

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	06/13/2024	1208	SC Department of Revenue & Taxation	24PP2753	152.271.445000.10	Use tax payment – Headset Reconditioning	\$55.92
NCB	06/06/2024	1202	Sharp Business Systems	9004846222	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	06/06/2024	1202	Sharp Business Systems	9004846222	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	06/06/2024	1202	Sharp Business Systems	9004846222	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	06/13/2024	1209	Sharp Business Systems	9004886346	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	06/13/2024	1209	Sharp Business Systems	9004886346	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	06/13/2024	1209	Sharp Business Systems	9004886346	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	06/06/2024	1202	US Foods	90833666 6/1/24	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$1,820.97
NCB	06/06/2024	1202	US Foods	90833666 6/1/24	600.256.410000.45	Sandy Run School600.256.410000.45,	\$1,568.65
NCB	06/06/2024	1202	US Foods	90833666 6/1/24	600.256.410000.50	St. Matthews K–8 600.256.410000.50, 1 US	\$3,569.28
NCB	06/28/2024	1233	Cromers P-Nut	S381478	202.188.410000.50	Case pf 8 Oz. Popcorn	\$48.55
NCB	06/13/2024	1209	Country Clear	#001435 05/31/24	600.256.460000.20	Calhoun County High600.256.460000.20,	\$374.40
NCB	06/13/2024	1209	Country Clear	#001435 05/31/24	600.256.460000.45	Sandy Run School600.256.460000.45,	\$292.62
NCB	06/13/2024	1209	Country Clear	#001435 05/31/24	600.256.460000.50	St. Matthews K–8 600.256.460000.50,	\$242.10

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NCB	06/06/2024	1202	Pet Dairy	#1448970 5/31/24	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$996.35
NCB	06/06/2024	1202	Pet Dairy	#1448971 05/31/24	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$2,942.76
NCB	06/06/2024	1202	Pet Dairy	#1448972 05/31/24	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$2,360.71
NCB	06/13/2024	1209	Unifirst Corporation	#376776 5/31/24	100.254.325000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$644.60
NCB	06/13/2024	1209	Unifirst Corporation	#376779 5/31/24	100.254.325000.20	Blanket PO for July 1, 2023 to June 30, 2024. Uniforms	\$274.88
NCB	06/13/2024	1209	Unifirst Corporation	#376781 05/31/24	100.254.325000.10	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$138.88
NCB	06/13/2024	1209	Unifirst Corporation	#376781 05/31/24	100.254.411000.10	Blanket PO for July 1, 2023 to June 30, 2024 Soap	\$103.52
NCB	06/13/2024	1209	Unifirst Corporation	#376787 5/31/24	100.254.325000.45	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$308.04
NCB	06/06/2024	1202	Gold Star Foods Inc	#415192 06/03/24	600.256.461000.20	USDA Commodities Charges 600.256.461000.20 USDA	\$420.00
NCB	06/27/2024	1227	R L Culler Refrigeration Co	00000499	600.256.410000.20	KDT0500A Kool-Aire Ice Machine	\$4,056.25
NCB	06/27/2024	1227	R L Culler Refrigeration Co	00000499	600.256.410000.20	Misc. piping, fittings	\$50.00
NCB	06/27/2024	1227	R L Culler Refrigeration Co	00000499	600.256.410000.20	Install new Ice Machine & remove old one	\$350.00
NCB	06/27/2024	1227	R L Culler Refrigeration Co	00000501	600.256.410000.20	KDT0500A Kool-Aire Ice Machine	\$96.91
NCB	06/13/2024	1209	Card Integrators Corporation	00021535	100.266.445000.10	Data Import with proof process	\$258.18
NCB	06/13/2024	1209	Card Integrators Corporation	00021535	100.266.445000.10	RFID Card - District Student ID	\$3,624.86

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NCB	06/13/2024	1209	Card Integrators Corporation	00021535	100.266.445000.10	Clear badge hldr w/zip closure	\$650.62
NCB	06/13/2024	1209	Card Integrators Corporation	00021535	100.266.445000.10	3 LANYARD DESIGH INCLUDES PROFF PROCESS	\$263.34
NCB	06/13/2024	1209	Card Integrators Corporation	00021580	100.266.445000.20	For: Calhoun County High School – 3/4" Dye sub	\$520.00
NCB	06/13/2024	1209	Card Integrators Corporation	00021580	100.266.445000.45	For: Sand Run K8 School – 3/4" Dye sub lanyard with	\$728.00
NCB	06/13/2024	1209	Card Integrators Corporation	00021580	100.266.445000.50	For: St. Matthews K8 School – 3/4" Dye sub lanyard with	\$624.00
NCB	06/06/2024	1202	Kaplan Early Learning Company	0006923327	218.147.410000.95	Assortment of Books and other items	\$1,363.07
NCB	06/27/2024	1227	Kaplan Early Learning Company	0006931547	218.147.410000.95	Assortment of Books and other items	\$6,295.95
NCB	06/27/2024	1227	Kaplan Early Learning Company	0006937586	218.147.410000.95	SC Transition Toolkit 2024	\$9,300.00
NCB	06/27/2024	1227	Kaplan Early Learning Company	0006945283	218.147.410000.94	Assorted Learning Materials	\$3,327.30
NCB	06/27/2024	1227	Kaplan Early Learning Company	0006945283	218.147.410000.94	Assorted Learning Materials	\$4,232.70
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	0330167-IN	100.252.410000.10	Use tax payment – Catridge for Check printer Phaser	\$88.27
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	0397958501017	706.190.660000.45	Use tax payment – laminating film–7mil	\$9.40
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	0397958501017	710.190.660000.45	Use tax payment – laminating film–7mil	\$9.40
NCB	06/13/2024	1209	Dominion Energy	040524 - 060524	100.254.470000.10	Energy4–5 to 5–6	\$2,816.29
NCB	06/13/2024	1209	Dominion Energy	040524 - 060524	100.254.470000.20	Energy 4–5 to 5–6	\$11,281.48
NCB	06/13/2024	1209	Dominion Energy	040524 - 060524	100.254.470000.50	Energy 4–5 to 5–6	\$9,337.08
NCB	06/13/2024	1209	Tri County Electric Coop	042924 - 053024	100.254.470000.45	Energy 4/29 to 5/30	\$16,573.70

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NCB	06/13/2024	1209	Tri County Electric Coop	042924 - 053024	100.254.470000.45	Energy sign 4/29 to 5/30	\$104.50
NCB	06/13/2024	1209	Lincoln Jennifer	050124 - 052024	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$80.00
NCB	06/13/2024	1209	Employee Vendor	051324 -052324	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$33.77
NCB	06/13/2024	1209	Employee Vendor	052124 - 053024	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$95.94
NCB	06/13/2024	1209	Employee Vendor	053124 - 060324	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$16.88
NCB	06/13/2024	1209	Employee Vendor	06/09/24	757.273.660000.50	Reimbursement for purchasing flower for Mrs.	\$43.19
NCB	06/27/2024	1227	Employee Vendor	060424 - 060624	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$47.97
NCB	06/27/2024	1227	Employee Vendor	060624	100.222.332000.20	SCASL Conference in Columbia on June 6, 2024.	\$32.03
NCB	06/27/2024	1227	Employee Vendor	060624	100.222.332000.20	Registration Fee reimbursement.	\$35.00
NCB	06/27/2024	1227	Employee Vendor	060624	100.222.332000.20	Parking fee	\$5.00
NCB	06/27/2024	1227	Employee Vendor	061624 - 061924	218.223.332000.10	Travel reimbursement for SCASA Conference in Myrtle	\$249.51
NCB	06/27/2024	1227	Employee Vendor	061624 - 061924	218.223.332000.10	Meals: 6/16-D, 6/17-L&D, 6/18-L&D	\$71.00
NCB	06/27/2024	1227	Employee Vendor	061824 - 062224	218.233.332000.50	Travel to and from airport on June 18 and 22, 2024.	\$184.92
NCB	06/27/2024	1227	Employee Vendor	061824 - 062224	218.233.332000.50	Meals:6/18-D, 6/19-B,L&D, 6/20-B,L&D, 6/21-B,L&D,	\$225.00
NCB	06/27/2024	1227	Employee Vendor	061824 - 062224	218.233.332000.50	Airport Parking	\$60.00
NCB	06/27/2024	1227	Employee Vendor	061824 - 062224	218.233.332000.50	Airline ticket reimbursement	\$298.14
NCB	06/27/2024	1227	Employee Vendor	061824 - 062224	218.233.332000.50	Taxi to and from airport	\$86.00

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NCB	06/27/2024	1227	Positive Promotions Inc	07350032	712.190.660000.50	Eighth Grade Student Activity – Black Brookville	\$565.73
NCB	06/27/2024	1229	SC Department of Revenue & Taxation	07350032	712.190.660000.50	Use tax payment – Eighth Grade Student Activity –	\$45.26
NCB	06/27/2024	1227	Positive Promotions Inc	07350032	712.190.660000.50	Set-up charge	\$55.33
NCB	06/27/2024	1229	SC Department of Revenue & Taxation	07350032	712.190.660000.50	Use tax payment – Set-up charge	\$4.43
NCB	06/27/2024	1227	Positive Promotions Inc	07350032	783.271.660000.50	Fifth Grade Student Activity	\$141.43
NCB	06/27/2024	1229	SC Department of Revenue & Taxation	07350032	783.271.660000.50	Use tax payment – Fifth Grade Student Activity	\$11.31
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	07377087	201.188.410000.50	Use tax payment – You're Appreciated In Every Way	\$29.60
NCB	06/27/2024	1227	Positive Promotions Inc	07378475	757.273.660000.50	Beach Mat – One School One Team	\$293.20
NCB	06/27/2024	1229	SC Department of Revenue & Taxation	07378475	757.273.660000.50	Use tax payment – Beach Mat – One School One Team	\$23.46
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	07387930	100.264.410000.10	Use tax payment – LBP-574Y – Riley Heathered	\$668.55
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	07387930	100.264.410000.10	Use tax payment – Set Up Fees	\$4.00
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	09-38240	727.271.660000.20	Use tax payment –	\$35.79
NCB	06/27/2024	1227	Southern Comfort Coach LLC	10012	727.271.660000.20	Band Trip to Washington DC on 7/3-5/2024	\$4,200.00
NCB	06/13/2024	1209	Ellis-Johnson Sandra P	1055	100.223.410000.10	Meals for Administrative Retreat on June 13, 2024.	\$1,000.00
NCB	06/06/2024	1202	Ellis-Johnson Sandra P	1058	757.273.660000.50	End of year luncheon – May 30, 2024 .	\$499.80

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NCB	06/13/2024	1209	Ellis-Johnson Sandra P	1099	100.231.410000.10	Dinner For Board Meeting on May 20, 2024.	\$310.00
NCB	06/27/2024	1227	Employee Vendor	110123 - 12024	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$251.52
NCB	06/27/2024	1227	Food Handler Solutions LLC	11119	600.256.445000.20	Online Professional Standards Education and	\$250.00
NCB	06/27/2024	1227	Food Handler Solutions LLC	11119	600.256.445000.45	Online Professional Standards Education and	\$250.00
NCB	06/27/2024	1227	Food Handler Solutions LLC	11119	600.256.445000.50	Online Professional Standards Education and	\$250.00
NCB	06/27/2024	1227	Frazier Graphix Screen Printing LLC	1313	100.114.410000.20	Discount	(\$320.00)
NCB	06/27/2024	1227	Frazier Graphix Screen Printing LLC	1313	100.114.410000.20	Wind Suit	\$2,772.36
NCB	06/27/2024	1227	Frazier Graphix Screen Printing LLC	1313	727.271.660000.20	Spats	\$394.74
NCB	06/27/2024	1227	Frazier Graphix Screen Printing LLC	1313	727.271.660000.20	Hats	\$394.74
NCB	06/27/2024	1227	Frazier Graphix Screen Printing LLC	1313	727.271.660000.20	Set Up	\$24.30
NCB	06/27/2024	1227	Frazier Graphix Screen Printing LLC	1313	727.271.660000.20	Wind Suit	\$733.86
NCB	06/13/2024	1209	Huttos Transmission Inc	15055	100.254.323000.10	New tires needed for Mr. Wannamaker's truck	\$977.08
NCB	06/06/2024	1202	Trane Comfort Solutions	16827403	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$1,275.63
NCB	06/13/2024	1209	MECA	202305447	522.253.395000.50	MECA Design for HVAC at SMK8	\$2,675.00
NCB	06/06/2024	1202	School Specialty LLC	208134127574	218.147.410000.50	Childcraft deep shelf storage unit, 3 shelves,	\$3,889.83
NCB	06/06/2024	1202	School Specialty LLC	208134127574	218.147.410000.50	Childcraft deep shelf storage unit, 4 shelves	\$1,970.84

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NCB	06/06/2024	1202	School Specialty LLC	208134127574	218.147.410000.50	Childcraft storage shelf unit	\$709.42
NCB	06/06/2024	1202	School Specialty LLC	208134177221	218.147.410000.94	Classroom Select Soft Seating NeoLounge	\$2,417.32
NCB	06/06/2024	1202	School Specialty LLC	208134177221	218.147.410000.94	Classroom Select Soft Seating NeoLounge Armless	\$824.20
NCB	06/27/2024	1227	Applied Network Consulting Group Inc	213947	100.266.445000.10	XS750Z1ZZRE XG 750 Xstream Protection - 11	\$9,829.05
NCB	06/27/2024	1227	Reading Warehouse	232664	211.172.410000.50	The Wild Robot: Volume 1	\$106.27
NCB	06/27/2024	1227	Reading Warehouse	232664	211.172.410000.50	Summer Bridge Essentials Backpack Book set Grade	\$646.38
NCB	06/27/2024	1227	Reading Warehouse	232664	211.172.410000.50	Student Workbook for The Wild Robot: Quick Student	\$122.96
NCB	06/27/2024	1227	Reading Warehouse	232664	211.172.410000.50	Teacher Guide and Novel Unit for the Wild Robot:	\$10.25
NCB	06/06/2024	1202	Tyco Fire and Security Management Inc	24043125	100.254.323000.10	Quarterly Bill for reapirs to various items per contract	\$754.30
NCB	06/06/2024	1202	Tyco Fire and Security Management Inc	24043125	100.254.323000.20	Quarterly Bill for reapirs to various items per contract	\$3,888.50
NCB	06/06/2024	1202	Tyco Fire and Security Management Inc	24043125	100.254.323000.45	Quarterly Bill for reapirs to various items per contract	\$2,832.26
NCB	06/06/2024	1202	Tyco Fire and Security Management Inc	24043125	100.254.323000.50	Quarterly Bill for reapirs to various items per contract	\$2,755.25
NCB	06/06/2024	1202	US Foods	2463706	100.232.410000.10	Cups, table covers, napkins, for District Office	\$493.29
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	24PP2753	152.271.445000.10	Use tax payment - Headset Reconditioning	\$55.92
NCB	06/13/2024	1209	Segra	2929638	100.254.340000.10	Sec fax and fire	\$369.48
NCB	06/13/2024	1209	Segra	2929638	100.254.340000.20	sec fax and fire	\$369.48
NCB	06/13/2024	1209	Segra	2929638	100.254.340000.45	sec fax and fire	\$369.48

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NCB	06/13/2024	1209	Segra	2929638	100.254.340000.50	sec fax and fire	\$369.48
NCB	06/13/2024	1209	Williamson Printing Inc	29366A	716.190.660000.20	Graduation Programs	\$1,878.45
NCB	06/13/2024	1209	Williamson Printing Inc	29366A	716.190.660000.20	Rainy Tickets	\$85.00
NCB	06/27/2024	1227	Segra	2954819	100.254.340000.10	Communication -	\$335.11
NCB	06/27/2024	1227	Segra	2954819	100.254.340000.20	Communication -	\$705.19
NCB	06/27/2024	1227	Segra	2954819	100.254.340000.45	Communication -	\$750.05
NCB	06/27/2024	1227	Segra	2954819	100.254.340000.50	Communication -	\$769.99
NCB	06/27/2024	1227	Segra	2958046	100.254.340000.10	sec fire and fax	\$369.61
NCB	06/27/2024	1227	Segra	2958046	100.254.340000.20	sec fire and fax	\$369.62
NCB	06/27/2024	1227	Segra	2958046	100.254.340000.45	sec fire and fax	\$369.63
NCB	06/27/2024	1227	Segra	2958046	100.254.340000.50	sec fire and fax	\$369.63
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	2995358	326.114.410000.20	Use tax payment - Styrofoam Balls	\$8.49
NCB	06/06/2024	1202	Nu-Idea School Supply Co	3020187	522.253.410000.50	B Sled base combo desk - 18" - grey nebula	\$3,875.04
NCB	06/06/2024	1202	Nu-Idea School Supply Co	3020187	522.253.410000.50	2Thrive Injected Molded Poly Shell Flex Ribless back,	\$343.44
NCB	06/06/2024	1202	Nu-Idea School Supply Co	3020188	522.253.410000.50	18"d x 36"w x 72"h, w/Doors, 1 Fixed, 6 Adj	\$808.92
NCB	06/06/2024	1202	School Specialty LLC	308104510834	218.147.410000.94	Carpets for Kids KID\$Value PLUS Sequential Seating	\$468.24
NCB	06/06/2024	1202	School Specialty LLC	308104510834	218.147.410000.94	Nature View Toddler Reading Retreat Set,	\$896.16
NCB	06/06/2024	1202	School Specialty LLC	308104510834	218.147.410000.94	Carpets for Kids Cruising Around Town Carpet, 6x9	\$461.55
NCB	06/06/2024	1202	School Specialty LLC	308104510834	218.147.410000.94	Melissa & Doug Vroom & Zoom Interactive Dashboard	\$98.95
NCB	06/27/2024	1227	Pinnacle Network Solutions	31841	100.266.445000.10	TOTAL MICRO ADAPTER, 45W AC USBC	\$5,184.00

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NCB	06/27/2024	1227	Pinnacle Network Solutions	31841	100.266.445000.10	100e and 300e Chromebook Battery	\$999.00
NCB	06/27/2024	1227	Pinnacle Network Solutions	31841	100.266.445000.10	EXTREME SHELL-S FOR LENOVO 11	\$6,048.00
NCB	06/13/2024	1209	Pinnacle Network Solutions	31842	100.266.445000.10	HP P27h G5 27" Class Full HD LCD Monitor - 16:9 -	\$1,289.52
NCB	06/13/2024	1209	Pinnacle Network Solutions	31896	522.253.410000.20	Custom eSports Gaming Table, 44"W x 34"D x	\$19,440.00
NCB	06/13/2024	1209	Pinnacle Network Solutions	31896	522.253.410000.20	Connection Run with Logo (Corner) Comments:	\$1,512.00
NCB	06/13/2024	1209	Pinnacle Network Solutions	31896	522.253.410000.20	Orbit Round Bar Table 27" Base - 42" Diameter x 42"H	\$1,788.42
NCB	06/13/2024	1209	Pinnacle Network Solutions	31896	522.253.410000.20	Orbit Round Café Table 27" Base - 42" Diameter	\$1,788.42
NCB	06/13/2024	1209	Pinnacle Network Solutions	31896	522.253.410000.20	Hannah, Bar Height Stool, Armless. Thermoplastic,	\$2,367.66
NCB	06/13/2024	1209	Pinnacle Network Solutions	31896	522.253.410000.20	Hannah, Counter Height Stool, Armless,	\$2,272.08
NCB	06/13/2024	1209	Pinnacle Network Solutions	31896	522.253.410000.20	Forum Relax Two-Seater Lounge, Mid Back, 27.75"D	\$9,939.51
NCB	06/13/2024	1209	Pinnacle Network Solutions	31896	522.253.410000.20	Forum Work Table, Disc Base, 14"D x 20"W x 26"H,	\$1,260.36
NCB	06/13/2024	1209	Pinnacle Network Solutions	31896	522.253.410000.20	Samson Tech Cart 45"W x 28"D x 42"H, HPL, Mobile,	\$2,427.81
NCB	06/13/2024	1209	Pinnacle Network Solutions	31896	522.253.410000.20	Hannah, Swivel-tilt Task Stool, Arms, Thermoplastic,	\$538.92
NCB	06/13/2024	1209	Pinnacle Network Solutions	31896	522.253.410000.20	UV art is printed over top of prepared veneer surface. A	\$486.00
NCB	06/13/2024	1209	Pinnacle Network Solutions	31896	522.253.410000.20	Custom Laminate Charge	\$2,484.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/13/2024	1209	Pinnacle Network Solutions	31896	522.253.410000.20	Set Up Charge for Group 2 Powder Coat	\$135.00
NCB	06/13/2024	1209	Pinnacle Network Solutions	31896	522.253.410000.20	VERTAGEAR SL3800 HYGENNX BLACK/WHITE	\$4,849.20
NCB	06/13/2024	1209	Pinnacle Network Solutions	31896	522.253.410000.20	Includes Wall Wrap (9.5' x 24'),Dimensional Letters Lit	\$12,959.99
NCB	06/27/2024	1227	Pitney Bowes Inc	3319327490	100.252.325000.10	Lease charges for SendPro C	\$497.46
NCB	06/13/2024	1209	BridgeTek Solutions LLC	360723GSP	100.266.545000.10	SD EY2021 RUCKUS FRN 2199024600 SPI	\$32,493.13
NCB	06/13/2024	1209	Bonnette Electrical LLC	3663	100.254.323000.20	Repairs and Maintenance Services	\$261.36
NCB	06/27/2024	1227	Books by the Bushel LLC	37407	218.147.410000.95	500 Book Bundle for All Ages (C)	\$1,497.48
NCB	06/27/2024	1227	Books by the Bushel LLC	37407	218.147.410000.95	20 Book Bundle -Dr. Seuss Reading Fun! (Board Book)	\$156.00
NCB	06/13/2024	1209	Follett Content Solutions LLC	390489F	810.114.410000.20	17 Biographics	\$364.35
NCB	06/13/2024	1209	Bimbo Bakeries USA	44376	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$325.94
NCB	06/13/2024	1209	Bimbo Bakeries USA	44376	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$707.48
NCB	06/27/2024	1227	SchoolinSites com LLC	44631	100.266.445000.10	CS HOSTING PERIOS 10/01/24-09/30/25	\$1,200.00
NCB	06/27/2024	1227	SchoolinSites com LLC	44631	100.266.445000.10	CS HOSTING PERIOS 10/01/24-09/30/25	\$3,600.00
NCB	06/27/2024	1227	SchoolinSites com LLC	44631	100.266.445000.10	PUBLISHING POINT PERIOD 10/01/24-09/30/25 BILLED	\$500.00
NCB	06/27/2024	1227	Williams Heather	4th Qtr	100.255.331000.10	Contracted transportation for Alyssa Williams. Total of	\$1,535.04

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2024	1227	Miller Sharon	4th Qtr	100.255.331000.10	Contracted transportation for Channing Player for the	\$1,062.72
NCB	06/27/2024	1227	Hampton Felesha	4th Qtr	100.255.331000.10	Contracted transportation for Qaymond Hampton for	\$1,613.76
NCB	06/13/2024	1209	Country Clear	550944	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	06/13/2024	1209	Country Clear	550954	100.252.410000.10	For purchase of bottled water to be delivered to	\$91.80
NCB	06/27/2024	1227	Tri-County Sanitation and Recycling 5514		100.254.329000.10	FY 2023-2024 sanitation pick up for the DO	\$250.00
NCB	06/27/2024	1227	Tri-County Sanitation and Recycling 5514		100.254.329000.20	FY 2023-2024 sanitation pick up for CCHS	\$530.00
NCB	06/27/2024	1227	Tri-County Sanitation and Recycling 5514		100.254.329000.45	FY 2023-2024 sanitation pick	\$720.00
NCB	06/27/2024	1227	Tri-County Sanitation and Recycling 5514		100.254.329000.50	FY 2023-2024 sanitation pick up for SMK8	\$720.00
NCB	06/27/2024	1227	Clarks Termite and Pest Control	5587426	100.254.395000.45	Other Professional and Technical Services Clarks	\$152.00
NCB	06/27/2024	1227	Clarks Termite and Pest Control	5587427	100.254.395000.10	Other Professional and Technical Services Clarks	\$75.00
NCB	06/27/2024	1227	Clarks Termite and Pest Control	5587428	100.254.395000.50	Other Professional and Technical Services Clarks	\$152.00
NCB	06/27/2024	1227	Clarks Termite and Pest Control	5587429	100.254.395000.20	Other Professional and Technical Services Clarks	\$195.00
NCB	06/06/2024	1202	Scholastic Inc	59887703	218.147.410000.94	Assortment of Books	\$1,579.83
NCB	06/13/2024	1209	Employee Vendor	6/12/24 Carowinds	329.271.660000.20	Work Base Trip to Carowinds	\$5,689.52
NCB	06/13/2024	1209	Employee Vendor	6/12/24 Carowinds	713.190.660000.20	Work Base Trip to Carowinds	\$166.00

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	06/13/2024	1209	Employee Vendor	6/12/24 Carowinds	714.190.660000.20	Work Base Trip to Carowinds	\$166.00
NCB	06/13/2024	1209	Employee Vendor	6/12/24 Carowinds	716.190.660000.20	Work Base Trip to Carowinds	\$168.00
NCB	06/06/2024	1202	Staples Contract and Commercial LLC	6003627642	757.273.660000.45	cardstock natural 100/pack	\$215.95
NCB	06/06/2024	1202	Staples Contract and Commercial LLC	6003627643	100.233.410000.50	Oklahoma Sound Aristocrat Series 46" Floor Lectern,	\$238.00
NCB	06/06/2024	1202	Staples Contract and Commercial LLC	6003627644	757.273.660000.45	24-25 planner	\$57.61
NCB	06/06/2024	1202	Staples Contract and Commercial LLC	6003627645	707.190.660000.45	hammermill copy paper	\$475.36
NCB	06/06/2024	1202	Staples Contract and Commercial LLC	6003627645	710.190.660000.45	hammermill copy paper	\$285.22
NCB	06/06/2024	1202	Staples Contract and Commercial LLC	6003627645	711.190.660000.45	hammermill copy paper	\$190.15
NCB	06/06/2024	1202	Staples Contract and Commercial LLC	6003627645	712.190.660000.45	2" 3 ring binder 13470-cc	\$19.05
NCB	06/06/2024	1202	Staples Contract and Commercial LLC	6003627646	757.273.660000.45	post it pop up notes	\$31.26
NCB	06/06/2024	1202	Staples Contract and Commercial LLC	6003627647	100.252.410000.10	Original Donut shop regular coffee K-cups	\$45.35
NCB	06/06/2024	1202	Staples Contract and Commercial LLC	6003627647	100.252.410000.10	Twinings Chai K-cups 24/box	\$17.05
NCB	06/06/2024	1202	Staples Contract and Commercial LLC	6003627648	100.233.410000.50	Bic Wite-Out Correction Fluid, 20 ml	\$6.65
NCB	06/06/2024	1202	Staples Contract and Commercial LLC	6003627649	706.190.660000.45	sharpie retractable permanent markers	\$23.02
NCB	06/06/2024	1202	Staples Contract and Commercial LLC	6003627649	706.190.660000.45	sharpie s-gel medium point gel pen	\$14.79
NCB	06/06/2024	1202	Staples Contract and Commercial LLC	6003627649	706.190.660000.45	hammermill premium cardstock paper	\$23.24

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	06/06/2024	1202	Staples Contract and Commercial LLC	6003627649	706.190.660000.45	astrobright cardstock paper	\$9.40
NCB	06/27/2024	1227	Employee Vendor	62624	201.188.410000.20	Food & Beverage for Parent Engagement on 5/21	\$196.01
NCB	06/27/2024	1227	Employee Vendor	62624	716.190.660000.20	Plants for Graduation	\$275.80
NCB	06/27/2024	1227	Employee Vendor	62624	764.271.660000.20	Items for cookout buns, drinks, etc	\$243.31
NCB	06/27/2024	1227	Employee Vendor	62624	764.271.660000.20	Plates. cup etc	\$132.88
NCB	06/27/2024	1227	Employee Vendor	62624	777.273.660000.20	Flowers for Staff	\$146.59
NCB	06/27/2024	1227	Education and Business Summitt	680	100.271.395000.20	Blanket for the 2023-2024 school year to cover athletic	\$12,350.00
NCB	06/27/2024	1227	Federal Express	8-513-43684	100.264.410000.10	Invoice #8-513-43684	\$76.89
NCB	06/27/2024	1227	Federal Express	8-519-86217	100.264.410000.10	Invoice #8-519-86217	\$107.65
NCB	06/13/2024	1209	SupplyWorks	807593082	100.254.411000.45	Custodial Supplies blanket from July 1, 2023 to June	\$8.27
NCB	06/13/2024	1209	SupplyWorks	807593090	100.254.411000.20	Custodial Supplies blanket from July 1, 2023 to June	\$94.04
NCB	06/13/2024	1209	SupplyWorks	807593108	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$52.75
NCB	06/13/2024	1209	SupplyWorks	807593116	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$117.01
NCB	06/13/2024	1209	SupplyWorks	807824784	100.254.411000.45	Custodial Supplies blanket from July 1, 2023 to June	\$1,745.59
NCB	06/13/2024	1209	SupplyWorks	807824792	100.254.411000.20	Custodial Supplies blanket from July 1, 2023 to June	\$1,681.74
NCB	06/13/2024	1209	SupplyWorks	807824800	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$1,628.72
NCB	06/13/2024	1209	SupplyWorks	808322184	100.254.411000.45	Custodial Supplies blanket from July 1, 2023 to June	\$134.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/13/2024	1209	SupplyWorks	809259401	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$39.27
NCB	06/13/2024	1209	SupplyWorks	809259419	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$32.66
NCB	06/13/2024	1209	SupplyWorks	809259427	100.254.411000.20	Custodial Supplies blanket from July 1, 2023 to June	\$459.82
NCB	06/27/2024	1227	SupplyWorks	809502040	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$1,239.54
NCB	06/27/2024	1227	SupplyWorks	809502057	100.254.411000.45	Custodial Supplies blanket from July 1, 2023 to June	\$1,533.97
NCB	06/27/2024	1227	SupplyWorks	809502065	100.254.411000.45	Custodial Supplies blanket from July 1, 2023 to June	\$18.14
NCB	06/27/2024	1227	SupplyWorks	810676064	100.254.411000.20	Custodial Supplies blanket from July 1, 2023 to June	\$1,104.95
NCB	06/27/2024	1227	SupplyWorks	811367853	100.254.411000.45	Custodial Supplies blanket from July 1, 2023 to June	\$810.17
NCB	06/27/2024	1227	SupplyWorks	811367861	100.254.411000.45	Custodial Supplies blanket from July 1, 2023 to June	\$18.14
NCB	06/06/2024	1202	Ontario Investments, Inc	88364	100.232.325000.10	FY 2023 – 2024 (July 1 2023– June 30 2024) Copier	\$126.49
NCB	06/06/2024	1202	Sharp Business Systems	9004846222	100.264.410000.10	Month program includes installation, set up, training,	\$92.19
NCB	06/06/2024	1202	Sharp Business Systems	9004846222.	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.07
NCB	06/06/2024	1202	Sharp Business Systems	9004846222.	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.21
NCB	06/06/2024	1202	Sharp Business Systems	9004846222.	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.21
NCB	06/06/2024	1202	Sharp Business Systems	9004846222.	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.21

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	06/06/2024	1202	Sharp Business Systems	9004846222.	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.07
NCB	06/13/2024	1209	Sharp Business Systems	9004886346	100.264.410000.10	Month program includes installation, set up, training,	\$92.19
NCB	06/13/2024	1209	Sharp Business Systems	9004886346.	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.07
NCB	06/13/2024	1209	Sharp Business Systems	9004886346.	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.21
NCB	06/13/2024	1209	Sharp Business Systems	9004886346.	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.21
NCB	06/13/2024	1209	Sharp Business Systems	9004886346.	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.21
NCB	06/13/2024	1209	Sharp Business Systems	9004886346.	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.07
NCB	06/27/2024	1227	Dept of Administration	90384941	100.266.340000.10	Communication -	\$237.33
NCB	06/06/2024	1202	Scholastic Inc	90831030	218.147.410000.94	Assortment of Books(300)	\$1,053.22
NCB	06/06/2024	1202	Scholastic Inc	90831030	218.147.410000.94	Assortment of Books(1 870)	\$5,839.23
NCB	06/06/2024	1202	Scholastic Inc	90831030	218.147.410000.94	Assortment of Books(1 73)	\$708.44
NCB	06/06/2024	1202	Scholastic Inc	90831030	218.147.410000.94	Assortment of Books(610)	\$2,131.92
NCB	06/06/2024	1202	Scholastic Inc	90831030	218.147.410000.94	Assortment of Books(450)	\$1,579.83
NCB	06/06/2024	1202	US Foods	90833666 6/1/24	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$25,420.46
NCB	06/06/2024	1202	US Foods	90833666 6/1/24	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$24,918.95
NCB	06/06/2024	1202	US Foods	90833666 6/1/24	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$29,112.95
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Bottoms	\$2,345.75
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Bottoms	\$3,323.15
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Bottoms	\$2,150.27
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Bottoms	\$1,563.83

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Bottoms	\$977.40
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Bottoms	\$977.40
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Bottoms	\$390.96
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Tops	\$2,042.76
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Tops	\$1,827.73
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Tops	\$1,290.16
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Tops	\$752.59
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Tops	\$322.54
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Tops	\$215.03
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Tops	\$2,847.48
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Tops	\$2,547.74
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Tops	\$1,798.41
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Tops	\$1,049.07
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Tops	\$449.60
NCB	06/06/2024	1202	BSN Sports	925810246	152.271.410000.10	Tops	\$299.73
NCB	06/13/2024	1209	WEX Bank	9704405	100.254.410000.10	Gasoline Purchases for Maintenance for May 2024	\$761.61
NCB	06/13/2024	1209	WEX Bank	9704405	100.254.410000.10	Ancillary fee	\$20.00
NCB	06/13/2024	1209	WEX Bank	9704405	100.255.410000.10	Ancillary fee	\$16.00
NCB	06/13/2024	1209	WEX Bank	9704405	100.255.410000.10	Transportation Gasoline Purchases for May 2024	\$1,521.99
NCB	06/13/2024	1209	WEX Bank	9704405	100.266.410000.10	Gasoline purchase for Technology for May 2024	\$0.00
NCB	06/13/2024	1209	WEX Bank	9704405	100.266.410000.10	Ancillary fee	\$2.00
NCB	06/13/2024	1209	Verizon Wireless	99648865463	100.231.340000.10	\$0.02 Pro-rated Adjustment Applied – Board of Trustees	\$0.02
NCB	06/13/2024	1209	Verizon Wireless	99648865463	100.231.340000.10	Board of Trustees iPad	\$190.05
NCB	06/13/2024	1209	Verizon Wireless	99648865463	100.266.340000.10	Director of Technology	\$38.07
NCB	06/13/2024	1209	Verizon Wireless	99648865463	100.266.340000.10	\$0.02 Pro-rated Adjustment Applied – Director of	\$0.00

Calhoun County Public Schools

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/13/2024	1209	Oakley Margaret	Apr - May	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$79.80
NCB	06/13/2024	1209	Oakley Margaret	Apr - May	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$65.53
NCB	06/27/2024	1227	SHI	B12873133	749.272.660000.20	Dell - Power adapter -65 Watt - for Inspiron 17R	\$1,652.40
NCB	06/13/2024	1209	Picaboo Yearbooks Inc	CA8F72E5	779.273.660000.20	23-24 Yearbooks	\$1,658.97
NCB	06/13/2024	1209	Picaboo Yearbooks Inc	CA8F72E5	779.273.660000.20	Online Sales	(\$410.00)
NCB	06/06/2024	1202	McTavish Joanne Marie	CAL102	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$4,760.00
NCB	06/06/2024	1202	Senn Brothers	CCHS 11689-3	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$3,247.80
NCB	06/27/2024	1227	East Coast Metal Distributors	F764015	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$304.61
NCB	06/13/2024	1209	Bonnette Electrical LLC	FC 160	100.254.323000.20	Repairs and Maintenance Services	\$25.00
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.231.332000.10	March 14, 2024 Board Packets	\$3.07
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.231.332000.10	March 18, 2024 Board Meeting SRS	\$31.96
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.231.332000.10	April 12, 2024 Board Packets	\$3.07
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.231.332000.10	April 15, 2024 Board Meeting D.O.	\$20.07
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.231.332000.10	Feb. 23, 2024 Board Packets	\$3.32
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.231.332000.10	Feb. 26, 2024 Board Meeting D.O.	\$20.07
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.231.332000.10	May 2, 2024 Board Packets	\$3.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.231.332000.10	May 16, 2024 Board Packets	\$3.07
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.231.332000.10	May 11, 2024 Porth Home	\$2.95
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.231.332000.10	May 13, 2024	\$3.07
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.231.332000.10	June 5, 2024 Board Packets	\$3.07
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.231.332000.10	June 10, 2024 Board Meeting DO	\$20.07
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.232.332000.10	March 4, 2024 Logan's Pizza	\$0.94
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.232.332000.10	April 18, 2024 Rabbit Food	\$16.35
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.232.332000.10	April 18, 2024 Cash and Carry	\$9.38
NCB	06/13/2024	1209	Employee Vendor	Feb - Jun	100.232.332000.10	May 1, 2024 Logans Pizza and Bank	\$0.94
NCB	06/13/2024	1209	Ivannovation LLC	I-01735	100.263.340000.20	English/Spanish-Interpretation, zoom call on May 22,	\$160.00
NCB	06/13/2024	1209	Ivannovation LLC	I-01736	100.263.340000.50	English/Spanish-Interpretation, zoom call on May 24,	\$80.00
NCB	06/13/2024	1209	Ivannovation LLC	I-01737	100.263.340000.45	English/Spanish-Notication of use of Public Benefits	\$88.16
NCB	06/27/2024	1227	Pinnacle Network Solutions	IN6031-1	749.272.660000.20	Custom eSports Gaming Table, 44"W x 34"D x	\$11,999.04
NCB	06/27/2024	1227	Pinnacle Network Solutions	IN6031-1	749.272.660000.20	VERTAGEAR SL3800 HYGENNX CARBON BLACK	\$2,326.48
NCB	06/27/2024	1227	Myriad Sensors Inc	INV -2797	326.112.445000.45	notebook pro and open SciEd subscription	\$1,390.00
NCB	06/27/2024	1227	Sound and Images Inc	INV-03992	100.266.445000.10	Sound and Image Installation SUPPLIES	\$2,024.79

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2024	1227	Sound and Images Inc	INV-03992	100.266.445000.10	SOUND AND IMAGES OUTDOORS LIFT RENTAL	\$1,275.46
NCB	06/27/2024	1227	Sound and Images Inc	INV-03992	100.266.445000.10	ALL WEATHER COMPACT LOW-FREQUENCY SPEAKER	\$2,647.72
NCB	06/27/2024	1227	Sound and Images Inc	INV-03992	100.266.445000.10	ALL-WEATHER COMPACT LOW -FREQUENCY SPEAKER,	\$2,647.72
NCB	06/27/2024	1227	Sound and Images Inc	INV-03992	100.266.445000.10	ALL WEATHER COMPACT 2-WAT COAXIAL LOUD	\$2,298.16
NCB	06/27/2024	1227	Sound and Images Inc	INV-03992	100.266.445000.10	BLACKMAGIC DESIGH ATEM MINI EXTREME ADVANCED	\$3,339.69
NCB	06/27/2024	1227	Sound and Images Inc	INV-03992	100.266.445000.10	3 FT ULTRA FLESIBLE HIGH SPPED HDMI CABLE WITH	\$23.36
NCB	06/27/2024	1227	Sound and Images Inc	INV-03992	100.266.445000.10	8 FT HIGH SPEED HDMI CABLE WITH ETHERNET	\$25.49
NCB	06/27/2024	1227	Sound and Images Inc	INV-03992	100.266.445000.10	4X600W POWER AMPLIFER	\$12,595.15
NCB	06/27/2024	1227	Sound and Images Inc	INV-03992	100.266.445000.10	FOCUSRITE SCARLETT SOLO 2 X 2 USB 2.0 AUDIO	\$453.90
NCB	06/27/2024	1227	Sound and Images Inc	INV-03992	100.266.445000.10	Labor-Base	\$7,440.20
NCB	06/27/2024	1227	Myriad Sensors Inc	INV-2797	326.111.410000.45	pocket lab voyager 2 10-pk	\$1,980.00
NCB	06/27/2024	1227	Myriad Sensors Inc	INV-2797	326.111.410000.45	pocket lab air 5-pk	\$1,740.00
NCB	06/27/2024	1227	Myriad Sensors Inc	INV-2797	326.111.410000.45	pocket lab weather 10-pk	\$1,380.00
NCB	06/27/2024	1227	Culinary Depot	INV3318702	600.256.541000.50	2 ea Combi Oven, Gas	\$37,933.76
NCB	06/27/2024	1227	Culinary Depot	INV3318702	600.256.541000.50	2 ea Alto-Shaam Prodigy Factory Authorized	\$2,956.86
NCB	06/27/2024	1227	Culinary Depot	INV3318702	600.256.541000.50	2 ea Alto-Shaam Prodigy Factory Authorized	\$2,365.48
NCB	06/27/2024	1227	Culinary Depot	INV3318702	600.256.541000.50	2 kt 5026980 Installation Kit	\$2,021.41

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	06/27/2024	1227	Culinary Depot	INV3318702	600.256.541000.50	Removable T style temperature probe,	\$391.38
NCB	06/27/2024	1227	Culinary Depot	INV3318702	600.256.541000.50	2 ea CE-46991 Alto-Shaam, Concentrated Oven Cleaner	\$236.12
NCB	06/27/2024	1227	Culinary Depot	INV3318702	600.256.541000.50	5016707 Stacking Hardware	\$1,410.26
NCB	06/27/2024	1227	Culinary Depot	INV3318702	600.256.541000.50	5017391 Mobile Stacking Base	\$476.75
NCB	06/27/2024	1227	Culinary Depot	INV3318702	600.256.541000.50	5031208 Reverse Osmosis System	\$1,695.63
NCB	06/27/2024	1227	PowerSchool Group LLC	INV381905	100.266.445000.10	PS-PS-S-EMSTI: PowerSchool SIS EMS Test	\$2,756.25
NCB	06/27/2024	1227	PowerSchool Group LLC	INV400717	100.266.445000.10	PowerSchool Enrollment Registration	\$7,950.00
NCB	06/27/2024	1227	PowerSchool Group LLC	INV400717	100.266.445000.10	Enrollmnt Per Person Per Day Training Remote	\$912.00
NCB	06/27/2024	1229	SC Department of Revenue & Taxation	June 2024	600.256.670000.10	Food Services	\$4.38
NCB	06/27/2024	1229	SC Department of Revenue & Taxation	June 2024	712.190.660000.50	Difference	(\$6.13)
NCB	06/27/2024	1229	SC Department of Revenue & Taxation	June 2024	757.273.660000.50	Difference	(\$3.50)
NCB	06/27/2024	1229	SC Department of Revenue & Taxation	June 2024	783.271.660000.50	Difference	(\$1.39)
NCB	06/13/2024	1209	Employee Vendor	June 3 - 7	100.252.332000.10	Universarity of VA Building Team Conference Lunch	\$15.00
NCB	06/13/2024	1209	Employee Vendor	June 3 - 7	100.252.332000.10	Universarity of VA Building Team Conference Airport	\$103.81
NCB	06/06/2024	1202	Ardor School Solutions LLC	M0207037	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$4,875.00
NCB	06/27/2024	1227	Ardor School Solutions LLC	M0209748	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,950.00

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	06/13/2024	1208	SC Department of Revenue & Taxation	May 2024	100.232.410000.10	Supplies	\$74.01
NCB	06/13/2024	1209	Employee Vendor	May 2024	100.233.332000.20	Bank, Post Office, etc	\$52.98
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	May 2024	100.252.410000.10	Supplies	(\$1.77)
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	May 2024	100.264.410000.10	Supplies	(\$13.45)
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	May 2024	152.271.445000.10	Technology and Software Supplies	(\$1.12)
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	May 2024	201.188.410000.50	Supplies	(\$0.60)
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	May 2024	326.114.410000.20	Supplies	(\$0.17)
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	May 2024	600.256.670000.10	Food Service	\$102.59
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	May 2024	706.190.660000.45	Second Grade	(\$0.19)
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	May 2024	710.190.660000.45	Sixth Grade	(\$0.19)
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	May 2024	727.271.660000.20	Band Fundraiser	(\$0.71)
NCB	06/27/2024	1227	McTavish Joanne Marie	Refund	880.213.395000.10	REIMBURSEMENT FOR MEDICAID BILLING 23-24	\$274.00
NCB	06/13/2024	1209	Johnstone Supply	S012839996.001	100.254.410000.20	Blanket for the 2023-2024 school year. Only to be used	\$80.58
NCB	06/27/2024	1227	Cromers P-Nut	S381478	202.188.410000.50	Case pf 8 Oz. Popcorn	\$48.55
NCB	06/27/2024	1227	Employee Vendor	Sept 2023 - Apr 2024	218.233.332000.50	SCASA Conference travel to Myrtle Beach on June 16-19,	\$254.87
NCB	06/27/2024	1227	Employee Vendor	Sept 2023 - Apr 2024	218.233.332000.50	Meals: 6/16-D, 6/17-L&D, 6/18-L&D, 6/19-L	\$81.00
NCB	06/06/2024	1202	Senn Brothers	SMK811689-1	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$6,364.90
NCB	06/13/2024	1209	Orangeburg Calhoun Technical College	Spring Semester	100.114.373000.20	Tuition to Other Entity	\$32,360.41

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	06/13/2024	1209	Orangeburg Calhoun Technical College	Spring Semester	100.114.420000.20	Textbooks	\$1,995.75
NCB	06/06/2024	1202	Senn Brothers	SR 11689-2	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,706.60
NCB	06/26/2024	1212	Principal Financial FBO	V131705	100.000.004020.00	Accounts Payable	\$150.00
NCB	06/26/2024	1212	Principal Financial FBO	V131705	290.000.004020.00	Accounts Payable	\$75.00
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V168492	100.000.004020.00	Accounts Payable	\$398.18
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V168492	212.000.004020.00	Accounts Payable	\$1,029.24
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V168492	218.000.004020.00	Accounts Payable	\$2,533.14
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V168492	298.000.004020.00	Accounts Payable	\$74.82
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V168492	357.000.004020.00	Accounts Payable	\$162.40
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V168492	600.000.004020.00	Accounts Payable	\$201.12
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V168492	798.000.004020.00	Accounts Payable	\$8.72
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V168492	880.000.004020.00	Accounts Payable	\$498.52
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V168492	924.000.004020.00	Accounts Payable	\$81.20
NCB	06/13/2024	1208	SC Department of Revenue & Taxation	V246456	152.271.445000.10	Use tax payment – Headset Reconditioning	(\$55.92)
NCB	06/14/2024	1205	Principal Financial FBO	V315802	100.000.004020.00	Accounts Payable	\$150.00
NCB	06/14/2024	1205	Principal Financial FBO	V315802	290.000.004020.00	Accounts Payable	\$75.00
NCB	06/14/2024	1204	Wachovia Bank of SC SC W/H	V340720	100.000.004020.00	Accounts Payable	\$16,358.36
NCB	06/14/2024	1204	Wachovia Bank of SC SC W/H	V340720	201.000.004020.00	Accounts Payable	\$679.75
NCB	06/14/2024	1204	Wachovia Bank of SC SC W/H	V340720	203.000.004020.00	Accounts Payable	\$363.32
NCB	06/14/2024	1204	Wachovia Bank of SC SC W/H	V340720	205.000.004020.00	Accounts Payable	\$11.63
NCB	06/14/2024	1204	Wachovia Bank of SC SC W/H	V340720	218.000.004020.00	Accounts Payable	\$994.51
NCB	06/14/2024	1204	Wachovia Bank of SC SC W/H	V340720	267.000.004020.00	Accounts Payable	\$71.73
NCB	06/14/2024	1204	Wachovia Bank of SC SC W/H	V340720	273.000.004020.00	Accounts Payable	\$60.70

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	280.000.004020.00	Accounts Payable	\$103.66
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	290.000.004020.00	Accounts Payable	\$425.99
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	302.000.004020.00	Accounts Payable	\$93.38
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	329.000.004020.00	Accounts Payable	\$15.33
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	332.000.004020.00	Accounts Payable	\$41.46
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	338.000.004020.00	Accounts Payable	\$90.22
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	341.000.004020.00	Accounts Payable	\$320.14
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	371.000.004020.00	Accounts Payable	\$89.06
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	600.000.004020.00	Accounts Payable	\$186.54
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	725.000.004020.00	Accounts Payable	\$1.40
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	753.000.004020.00	Accounts Payable	\$8.00
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	809.000.004020.00	Accounts Payable	\$30.65
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	880.000.004020.00	Accounts Payable	\$24.14
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	890.000.004020.00	Accounts Payable	\$32.40
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	928.000.004020.00	Accounts Payable	\$97.95
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	935.000.004020.00	Accounts Payable	\$167.72
NCB	06/14/2024	1204	Wachovia Bank of SC	SC W/H V340720	936.000.004020.00	Accounts Payable	\$45.11
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	100.000.004020.00	Accounts Payable	\$14,069.96
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	201.000.004020.00	Accounts Payable	\$678.45
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	203.000.004020.00	Accounts Payable	\$423.30
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	218.000.004020.00	Accounts Payable	\$961.54
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	267.000.004020.00	Accounts Payable	\$71.73
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	273.000.004020.00	Accounts Payable	\$60.70
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	280.000.004020.00	Accounts Payable	\$103.66
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	290.000.004020.00	Accounts Payable	\$426.53
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	332.000.004020.00	Accounts Payable	\$39.09
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	341.000.004020.00	Accounts Payable	\$521.30
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	600.000.004020.00	Accounts Payable	\$201.75
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	798.000.004020.00	Accounts Payable	\$10.15
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	890.000.004020.00	Accounts Payable	\$32.40

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	928.000.004020.00	Accounts Payable	\$97.95
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	935.000.004020.00	Accounts Payable	\$167.72
NCB	06/26/2024	1211	Wachovia Bank of SC	SC W/H V36185	936.000.004020.00	Accounts Payable	\$46.55
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	100.000.004020.00	Accounts Payable	\$32,514.40
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	201.000.004020.00	Accounts Payable	\$2,475.20
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	203.000.004020.00	Accounts Payable	\$1,191.54
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	205.000.004020.00	Accounts Payable	\$108.90
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	218.000.004020.00	Accounts Payable	\$2,885.50
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	267.000.004020.00	Accounts Payable	\$365.50
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	273.000.004020.00	Accounts Payable	\$165.50
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	280.000.004020.00	Accounts Payable	\$344.92
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	298.000.004020.00	Accounts Payable	\$178.60
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	332.000.004020.00	Accounts Payable	\$157.02
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	341.000.004020.00	Accounts Payable	\$1,020.58
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	600.000.004020.00	Accounts Payable	\$1,213.78
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	890.000.004020.00	Accounts Payable	\$174.66
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	891.000.004020.00	Accounts Payable	\$37.02
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	928.000.004020.00	Accounts Payable	\$364.62
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	935.000.004020.00	Accounts Payable	\$664.16
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V372331	936.000.004020.00	Accounts Payable	\$253.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V378124	100.000.004020.00	Accounts Payable	\$27,373.46
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V378124	201.000.004020.00	Accounts Payable	\$1,091.97
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V378124	203.000.004020.00	Accounts Payable	\$801.82
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V378124	218.000.004020.00	Accounts Payable	\$1,665.88
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V378124	267.000.004020.00	Accounts Payable	\$226.56
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V378124	273.000.004020.00	Accounts Payable	\$143.92
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V378124	280.000.004020.00	Accounts Payable	\$179.39
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V378124	290.000.004020.00	Accounts Payable	\$621.85
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V378124	332.000.004020.00	Accounts Payable	\$79.47
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V378124	341.000.004020.00	Accounts Payable	\$955.45
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V378124	600.000.004020.00	Accounts Payable	\$406.71
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V378124	798.000.004020.00	Accounts Payable	\$24.12
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V378124	890.000.004020.00	Accounts Payable	\$92.10
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V378124	935.000.004020.00	Accounts Payable	\$239.26
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V378124	936.000.004020.00	Accounts Payable	\$132.25
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	100.000.004020.00	Accounts Payable	\$13,879.48
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	201.000.004020.00	Accounts Payable	\$585.96
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	203.000.004020.00	Accounts Payable	\$359.20
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	205.000.004020.00	Accounts Payable	\$27.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	218.000.004020.00	Accounts Payable	\$817.50
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	267.000.004020.00	Accounts Payable	\$85.46
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	273.000.004020.00	Accounts Payable	\$38.70
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	280.000.004020.00	Accounts Payable	\$80.66
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	290.000.004020.00	Accounts Payable	\$193.88
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	298.000.004020.00	Accounts Payable	\$41.84
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	302.000.004020.00	Accounts Payable	\$72.78
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	329.000.004020.00	Accounts Payable	\$9.46
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	332.000.004020.00	Accounts Payable	\$36.80
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	338.000.004020.00	Accounts Payable	\$58.92
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	341.000.004020.00	Accounts Payable	\$295.84
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	371.000.004020.00	Accounts Payable	\$58.72
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	600.000.004020.00	Accounts Payable	\$407.84
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	725.000.004020.00	Accounts Payable	\$2.08
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	753.000.004020.00	Accounts Payable	\$4.94
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	809.000.004020.00	Accounts Payable	\$23.56
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	880.000.004020.00	Accounts Payable	\$26.80
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	890.000.004020.00	Accounts Payable	\$40.84
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	891.000.004020.00	Accounts Payable	\$8.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	928.000.004020.00	Accounts Payable	\$85.28
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	935.000.004020.00	Accounts Payable	\$155.34
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V379140	936.000.004020.00	Accounts Payable	\$43.38
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	100.000.004020.00	Accounts Payable	\$7,604.24
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	201.000.004020.00	Accounts Payable	\$578.86
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	203.000.004020.00	Accounts Payable	\$278.66
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	205.000.004020.00	Accounts Payable	\$25.46
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	218.000.004020.00	Accounts Payable	\$674.82
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	267.000.004020.00	Accounts Payable	\$85.46
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	273.000.004020.00	Accounts Payable	\$38.70
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	280.000.004020.00	Accounts Payable	\$80.66
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	298.000.004020.00	Accounts Payable	\$41.76
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	332.000.004020.00	Accounts Payable	\$36.74
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	341.000.004020.00	Accounts Payable	\$238.70
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	600.000.004020.00	Accounts Payable	\$283.90
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	890.000.004020.00	Accounts Payable	\$40.84
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	891.000.004020.00	Accounts Payable	\$8.66
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	928.000.004020.00	Accounts Payable	\$85.28
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	935.000.004020.00	Accounts Payable	\$155.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V390403	936.000.004020.00	Accounts Payable	\$59.32
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	100.000.004020.00	Accounts Payable	\$31,820.55
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	201.000.004020.00	Accounts Payable	\$1,096.06
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	203.000.004020.00	Accounts Payable	\$664.19
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	205.000.004020.00	Accounts Payable	\$16.06
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	218.000.004020.00	Accounts Payable	\$1,681.33
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	267.000.004020.00	Accounts Payable	\$226.56
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	273.000.004020.00	Accounts Payable	\$143.92
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	280.000.004020.00	Accounts Payable	\$179.39
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	290.000.004020.00	Accounts Payable	\$659.65
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	302.000.004020.00	Accounts Payable	\$167.80
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	329.000.004020.00	Accounts Payable	\$43.83
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	332.000.004020.00	Accounts Payable	\$83.15
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	338.000.004020.00	Accounts Payable	\$145.42
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	341.000.004020.00	Accounts Payable	\$520.93
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	371.000.004020.00	Accounts Payable	\$138.46
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	600.000.004020.00	Accounts Payable	\$345.37
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	725.000.004020.00	Accounts Payable	\$4.34
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	753.000.004020.00	Accounts Payable	\$22.87

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	809.000.004020.00	Accounts Payable	\$47.76
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	880.000.004020.00	Accounts Payable	\$42.87
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	890.000.004020.00	Accounts Payable	\$92.10
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	935.000.004020.00	Accounts Payable	\$239.26
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V391979	936.000.004020.00	Accounts Payable	\$129.25
NCB	06/28/2024	1232	Cromers P-Nut	V393718	202.188.410000.50	Case pf 8 Oz. Popcorn	(\$48.55)
NCB	06/28/2024	1219	Wachovia Bank of SC	SC W/H V439926	100.000.004020.00	Accounts Payable	\$8,761.61
NCB	06/28/2024	1219	Wachovia Bank of SC	SC W/H V439926	201.000.004020.00	Accounts Payable	\$659.25
NCB	06/28/2024	1219	Wachovia Bank of SC	SC W/H V439926	203.000.004020.00	Accounts Payable	\$208.75
NCB	06/28/2024	1219	Wachovia Bank of SC	SC W/H V439926	218.000.004020.00	Accounts Payable	\$805.30
NCB	06/28/2024	1219	Wachovia Bank of SC	SC W/H V439926	267.000.004020.00	Accounts Payable	\$71.73
NCB	06/28/2024	1219	Wachovia Bank of SC	SC W/H V439926	273.000.004020.00	Accounts Payable	\$60.70
NCB	06/28/2024	1219	Wachovia Bank of SC	SC W/H V439926	280.000.004020.00	Accounts Payable	\$103.66
NCB	06/28/2024	1219	Wachovia Bank of SC	SC W/H V439926	332.000.004020.00	Accounts Payable	\$39.09
NCB	06/28/2024	1219	Wachovia Bank of SC	SC W/H V439926	341.000.004020.00	Accounts Payable	\$201.83
NCB	06/28/2024	1219	Wachovia Bank of SC	SC W/H V439926	600.000.004020.00	Accounts Payable	\$85.43
NCB	06/28/2024	1219	Wachovia Bank of SC	SC W/H V439926	890.000.004020.00	Accounts Payable	\$32.40
NCB	06/28/2024	1219	Wachovia Bank of SC	SC W/H V439926	928.000.004020.00	Accounts Payable	\$97.95
NCB	06/28/2024	1219	Wachovia Bank of SC	SC W/H V439926	935.000.004020.00	Accounts Payable	\$167.73
NCB	06/28/2024	1219	Wachovia Bank of SC	SC W/H V439926	936.000.004020.00	Accounts Payable	\$73.93
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V493786	100.000.004020.00	Accounts Payable	\$1,067.58
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V493786	212.000.004020.00	Accounts Payable	\$1,937.92
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V493786	218.000.004020.00	Accounts Payable	\$3,705.21
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V493786	298.000.004020.00	Accounts Payable	\$31.07
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V493786	357.000.004020.00	Accounts Payable	\$385.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V493786	600.000.004020.00	Accounts Payable	\$604.39
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V493786	880.000.004020.00	Accounts Payable	\$1,939.99
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V493786	924.000.004020.00	Accounts Payable	\$93.86
NCB	06/26/2024	1223	Wachovia Bank of SC	SC W/H V5439	100.000.004020.00	Accounts Payable	\$518.92
NCB	06/26/2024	1223	Wachovia Bank of SC	SC W/H V5439	212.000.004020.00	Accounts Payable	\$1,095.83
NCB	06/26/2024	1223	Wachovia Bank of SC	SC W/H V5439	218.000.004020.00	Accounts Payable	\$2,161.23
NCB	06/26/2024	1223	Wachovia Bank of SC	SC W/H V5439	298.000.004020.00	Accounts Payable	\$29.17
NCB	06/26/2024	1223	Wachovia Bank of SC	SC W/H V5439	357.000.004020.00	Accounts Payable	\$202.92
NCB	06/26/2024	1223	Wachovia Bank of SC	SC W/H V5439	600.000.004020.00	Accounts Payable	\$270.53
NCB	06/26/2024	1223	Wachovia Bank of SC	SC W/H V5439	880.000.004020.00	Accounts Payable	\$805.07
NCB	06/26/2024	1223	Wachovia Bank of SC	SC W/H V5439	924.000.004020.00	Accounts Payable	\$72.58
NCB	06/27/2024	1216	Principal Financial FBO	V558503	100.000.004020.00	Accounts Payable	\$435.00
NCB	06/27/2024	1216	Principal Financial FBO	V558503	341.000.004020.00	Accounts Payable	\$75.00
NCB	06/27/2024	1216	Principal Financial FBO	V558503	936.000.004020.00	Accounts Payable	\$25.00
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V562324	100.000.004020.00	Accounts Payable	\$1,702.48
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V562324	212.000.004020.00	Accounts Payable	\$4,400.76
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V562324	218.000.004020.00	Accounts Payable	\$10,830.88
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V562324	298.000.004020.00	Accounts Payable	\$319.92
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V562324	357.000.004020.00	Accounts Payable	\$694.40
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V562324	600.000.004020.00	Accounts Payable	\$860.00
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V562324	798.000.004020.00	Accounts Payable	\$37.20
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V562324	880.000.004020.00	Accounts Payable	\$2,131.56
NCB	06/26/2024	1223	Wachovia Bank of SC FICA	FED & V562324	924.000.004020.00	Accounts Payable	\$347.20
NCB	06/28/2024	1220	Principal Financial FBO	V627781	100.000.004020.00	Accounts Payable	\$435.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/28/2024	1220	Principal Financial FBO	V627781	341.000.004020.00	Accounts Payable	\$75.00
NCB	06/28/2024	1220	Principal Financial FBO	V627781	936.000.004020.00	Accounts Payable	\$25.00
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	100.000.004020.00	Accounts Payable	\$11,813.12
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	201.000.004020.00	Accounts Payable	\$591.14
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	203.000.004020.00	Accounts Payable	\$409.72
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	205.000.004020.00	Accounts Payable	\$25.46
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	218.000.004020.00	Accounts Payable	\$804.42
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	267.000.004020.00	Accounts Payable	\$85.46
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	273.000.004020.00	Accounts Payable	\$38.70
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	280.000.004020.00	Accounts Payable	\$80.66
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	290.000.004020.00	Accounts Payable	\$193.84
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	298.000.004020.00	Accounts Payable	\$41.76
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	332.000.004020.00	Accounts Payable	\$36.74
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	341.000.004020.00	Accounts Payable	\$412.72
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	600.000.004020.00	Accounts Payable	\$423.70
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	798.000.004020.00	Accounts Payable	\$10.54
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	890.000.004020.00	Accounts Payable	\$40.84
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	891.000.004020.00	Accounts Payable	\$8.66
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	928.000.004020.00	Accounts Payable	\$85.28
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	935.000.004020.00	Accounts Payable	\$155.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V62886	936.000.004020.00	Accounts Payable	\$44.18
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	100.000.004020.00	Accounts Payable	\$59,346.08
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	201.000.004020.00	Accounts Payable	\$2,505.38
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	203.000.004020.00	Accounts Payable	\$1,535.96
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	205.000.004020.00	Accounts Payable	\$118.62
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	218.000.004020.00	Accounts Payable	\$3,495.58
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	267.000.004020.00	Accounts Payable	\$365.50
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	273.000.004020.00	Accounts Payable	\$165.50
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	280.000.004020.00	Accounts Payable	\$344.92
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	290.000.004020.00	Accounts Payable	\$829.08
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	298.000.004020.00	Accounts Payable	\$178.90
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	302.000.004020.00	Accounts Payable	\$311.10
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	329.000.004020.00	Accounts Payable	\$40.46
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	332.000.004020.00	Accounts Payable	\$157.32
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	338.000.004020.00	Accounts Payable	\$251.94
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	341.000.004020.00	Accounts Payable	\$1,265.02
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	371.000.004020.00	Accounts Payable	\$251.10
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	600.000.004020.00	Accounts Payable	\$1,743.78
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	725.000.004020.00	Accounts Payable	\$8.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	753.000.004020.00	Accounts Payable	\$21.10
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	809.000.004020.00	Accounts Payable	\$100.86
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	880.000.004020.00	Accounts Payable	\$114.60
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	890.000.004020.00	Accounts Payable	\$174.66
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	891.000.004020.00	Accounts Payable	\$37.02
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	928.000.004020.00	Accounts Payable	\$364.62
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	935.000.004020.00	Accounts Payable	\$664.16
NCB	06/14/2024	1204	Wachovia Bank of SC FICA	FED & V652930	936.000.004020.00	Accounts Payable	\$185.46
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	100.000.004020.00	Accounts Payable	\$7,595.66
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	201.000.004020.00	Accounts Payable	\$578.86
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	203.000.004020.00	Accounts Payable	\$278.66
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	205.000.004020.00	Accounts Payable	\$25.46
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	218.000.004020.00	Accounts Payable	\$674.84
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	267.000.004020.00	Accounts Payable	\$85.46
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	273.000.004020.00	Accounts Payable	\$38.70
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	280.000.004020.00	Accounts Payable	\$80.66
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	298.000.004020.00	Accounts Payable	\$41.76
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	332.000.004020.00	Accounts Payable	\$36.74
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	341.000.004020.00	Accounts Payable	\$238.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	600.000.004020.00	Accounts Payable	\$283.92
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	890.000.004020.00	Accounts Payable	\$40.84
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	891.000.004020.00	Accounts Payable	\$8.66
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	928.000.004020.00	Accounts Payable	\$85.28
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	935.000.004020.00	Accounts Payable	\$155.34
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V658955	936.000.004020.00	Accounts Payable	\$59.32
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	100.000.004020.00	Accounts Payable	\$32,477.74
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	201.000.004020.00	Accounts Payable	\$2,475.18
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	203.000.004020.00	Accounts Payable	\$1,191.58
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	205.000.004020.00	Accounts Payable	\$108.90
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	218.000.004020.00	Accounts Payable	\$2,885.50
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	267.000.004020.00	Accounts Payable	\$365.50
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	273.000.004020.00	Accounts Payable	\$165.50
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	280.000.004020.00	Accounts Payable	\$344.92
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	298.000.004020.00	Accounts Payable	\$178.58
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	332.000.004020.00	Accounts Payable	\$157.04
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	341.000.004020.00	Accounts Payable	\$1,020.60
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	600.000.004020.00	Accounts Payable	\$1,213.82
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	890.000.004020.00	Accounts Payable	\$174.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	891.000.004020.00	Accounts Payable	\$37.02
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	928.000.004020.00	Accounts Payable	\$364.62
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	935.000.004020.00	Accounts Payable	\$664.16
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V691550	936.000.004020.00	Accounts Payable	\$253.64
NCB	06/14/2024	1205	Principal Financial FBO	V701412	100.000.004020.00	Accounts Payable	\$955.00
NCB	06/14/2024	1205	Principal Financial FBO	V701412	218.000.004020.00	Accounts Payable	\$25.00
NCB	06/14/2024	1205	Principal Financial FBO	V701412	341.000.004020.00	Accounts Payable	\$75.00
NCB	06/14/2024	1205	Principal Financial FBO	V701412	936.000.004020.00	Accounts Payable	\$25.00
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V727138	100.000.004020.00	Accounts Payable	\$15,579.90
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V727138	201.000.004020.00	Accounts Payable	\$1,035.47
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V727138	203.000.004020.00	Accounts Payable	\$344.56
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V727138	218.000.004020.00	Accounts Payable	\$1,255.29
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V727138	267.000.004020.00	Accounts Payable	\$226.56
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V727138	273.000.004020.00	Accounts Payable	\$143.92
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V727138	280.000.004020.00	Accounts Payable	\$179.39
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V727138	332.000.004020.00	Accounts Payable	\$79.47
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V727138	341.000.004020.00	Accounts Payable	\$319.68
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V727138	600.000.004020.00	Accounts Payable	\$157.72
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V727138	890.000.004020.00	Accounts Payable	\$92.10
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V727138	935.000.004020.00	Accounts Payable	\$239.26
NCB	06/27/2024	1215	Wachovia Bank of SC FICA	FED & V727138	936.000.004020.00	Accounts Payable	\$189.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	100.000.004020.00	Accounts Payable	\$50,511.18
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	201.000.004020.00	Accounts Payable	\$2,527.66
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	203.000.004020.00	Accounts Payable	\$1,751.92
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	205.000.004020.00	Accounts Payable	\$108.90
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	218.000.004020.00	Accounts Payable	\$3,439.56
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	267.000.004020.00	Accounts Payable	\$365.50
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	273.000.004020.00	Accounts Payable	\$165.50
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	280.000.004020.00	Accounts Payable	\$344.92
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	290.000.004020.00	Accounts Payable	\$828.80
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	298.000.004020.00	Accounts Payable	\$178.58
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	332.000.004020.00	Accounts Payable	\$157.04
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	341.000.004020.00	Accounts Payable	\$1,764.72
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	600.000.004020.00	Accounts Payable	\$1,811.46
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	798.000.004020.00	Accounts Payable	\$45.04
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	890.000.004020.00	Accounts Payable	\$174.66
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	891.000.004020.00	Accounts Payable	\$37.02
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	928.000.004020.00	Accounts Payable	\$364.62
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	935.000.004020.00	Accounts Payable	\$664.16
NCB	06/26/2024	1211	Wachovia Bank of SC FICA	FED & V779151	936.000.004020.00	Accounts Payable	\$188.88
NCB	06/26/2024	1212	Principal Financial FBO	V940151	100.000.004020.00	Accounts Payable	\$955.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/26/2024	1212	Principal Financial FBO	V940151	218.000.004020.00	Accounts Payable	\$25.00
NCB	06/26/2024	1212	Principal Financial FBO	V940151	341.000.004020.00	Accounts Payable	\$75.00
NCB	06/26/2024	1212	Principal Financial FBO	V940151	936.000.004020.00	Accounts Payable	\$25.00
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V956200	100.000.004020.00	Accounts Payable	\$15,579.93
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V956200	201.000.004020.00	Accounts Payable	\$1,035.49
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V956200	203.000.004020.00	Accounts Payable	\$344.56
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V956200	218.000.004020.00	Accounts Payable	\$1,255.26
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V956200	267.000.004020.00	Accounts Payable	\$226.57
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V956200	273.000.004020.00	Accounts Payable	\$143.92
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V956200	280.000.004020.00	Accounts Payable	\$179.39
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V956200	332.000.004020.00	Accounts Payable	\$79.46
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V956200	341.000.004020.00	Accounts Payable	\$319.67
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V956200	600.000.004020.00	Accounts Payable	\$157.73
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V956200	890.000.004020.00	Accounts Payable	\$92.11
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V956200	935.000.004020.00	Accounts Payable	\$239.26
NCB	06/28/2024	1219	Wachovia Bank of SC FICA	FED & V956200	936.000.004020.00	Accounts Payable	\$189.30
NCB	06/27/2024	1215	Wachovia Bank of SC	SC W/H V96900	100.000.004020.00	Accounts Payable	\$8,751.36
NCB	06/27/2024	1215	Wachovia Bank of SC	SC W/H V96900	201.000.004020.00	Accounts Payable	\$659.25
NCB	06/27/2024	1215	Wachovia Bank of SC	SC W/H V96900	203.000.004020.00	Accounts Payable	\$208.74
NCB	06/27/2024	1215	Wachovia Bank of SC	SC W/H V96900	218.000.004020.00	Accounts Payable	\$805.31
NCB	06/27/2024	1215	Wachovia Bank of SC	SC W/H V96900	267.000.004020.00	Accounts Payable	\$71.73
NCB	06/27/2024	1215	Wachovia Bank of SC	SC W/H V96900	273.000.004020.00	Accounts Payable	\$60.70
NCB	06/27/2024	1215	Wachovia Bank of SC	SC W/H V96900	280.000.004020.00	Accounts Payable	\$103.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2024	1215	Wachovia Bank of SC	SC W/H	V96900	332.000.004020.00	Accounts Payable \$39.09
NCB	06/27/2024	1215	Wachovia Bank of SC	SC W/H	V96900	341.000.004020.00	Accounts Payable \$201.83
NCB	06/27/2024	1215	Wachovia Bank of SC	SC W/H	V96900	600.000.004020.00	Accounts Payable \$85.44
NCB	06/27/2024	1215	Wachovia Bank of SC	SC W/H	V96900	890.000.004020.00	Accounts Payable \$32.40
NCB	06/27/2024	1215	Wachovia Bank of SC	SC W/H	V96900	928.000.004020.00	Accounts Payable \$97.95
NCB	06/27/2024	1215	Wachovia Bank of SC	SC W/H	V96900	935.000.004020.00	Accounts Payable \$167.72
NCB	06/27/2024	1215	Wachovia Bank of SC	SC W/H	V96900	936.000.004020.00	Accounts Payable \$73.93
Check Total:							\$1,120,098.90
245649	06/06/2024	1203	Fischer Linda D		short on PO#241803	757.273.660000.50	Additional to PO 241803 \$10.66
Check Total:							\$10.66
245650	06/06/2024	1203	Flesher David		DF 053124	203.213.395000.10	BLANKET PO – \$9,975.00 CONTRACTED PHYSICAL
Check Total:							\$9,975.00
245651	06/06/2024	1203	Jostens/Rhodes Graduation Services Inc		17714717	746.271.660000.20	President Stole \$23.76
245651	06/06/2024	1203	Jostens/Rhodes Graduation Services Inc		17714717	746.271.660000.20	Salutatorian Stole \$23.76
245651	06/06/2024	1203	Jostens/Rhodes Graduation Services Inc		17714717	746.271.660000.20	Valedictorian \$23.76
245651	06/06/2024	1203	Jostens/Rhodes Graduation Services Inc		17714717	746.271.660000.20	Double Honor Cords \$190.08
245651	06/06/2024	1203	Jostens/Rhodes Graduation Services Inc		17714717	746.271.660000.20	Honor Stoles \$617.76
245651	06/06/2024	1203	Jostens/Rhodes Graduation Services Inc		17714759	329.115.410000.20	Double Honor Cord (1st cord color white) (2nd cord \$604.80
Check Total:							\$1,483.92
245652	06/06/2024	1203	Orangeburg Civic Ballet		12/7/23	100.271.660000.50	Tickets for Polar Express \$890.00 Ballet on December7, 2023.
245652	06/06/2024	1203	Orangeburg Civic Ballet		12/7/23	100.271.660000.50	Tickets for Polar Express \$20.00 Ballet on December 7,2023
Check Total:							\$910.00
245653	06/06/2024	1203	SC Budget & Control Board		June 2024	100.000.004551.00	June Health Employer \$2,768.20
245653	06/06/2024	1203	SC Budget & Control Board		June 2024	100.000.004551.00	June Health Employee \$29,455.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245653	06/06/2024	1203	SC Budget & Control Board	June 2024	100.000.004552.00	June Dental Plus	\$6,225.34
245653	06/06/2024	1203	SC Budget & Control Board	June 2024	100.000.004553.00	June Dental Employee	\$1,198.54
245653	06/06/2024	1203	SC Budget & Control Board	June 2024	100.000.004554.00	June Optional Life	\$6,167.72
245653	06/06/2024	1203	SC Budget & Control Board	June 2024	100.000.004555.00	June Supplemental Long Term Disability	\$1,469.24
245653	06/06/2024	1203	SC Budget & Control Board	June 2024	100.000.004556.00	June Dependent Life / Spouse	\$536.88
245653	06/06/2024	1203	SC Budget & Control Board	June 2024	100.000.004556.00	June Dependent Life / Child	\$88.20
245653	06/06/2024	1203	SC Budget & Control Board	June 2024	100.000.004558.00	June Vision Care	\$1,639.02
245653	06/06/2024	1203	SC Budget & Control Board	June 2024	100.000.004560.00	June Tobacco User Surcharge	\$400.00
Check Total:							\$49,948.40
245654	06/06/2024	1203	Simpson Linda	45223	100.113.410000.50	Additional to PO 241640.	\$63.50
245654	06/06/2024	1203	Simpson Linda	45223	100.113.410000.50	Students Achievement Awards	\$907.16
245654	06/06/2024	1203	Simpson Linda	C4274	151.271.410000.10	End of Year Awards 8x10 Plaques	\$1,829.09
245654	06/06/2024	1203	Simpson Linda	C4278	721.271.660000.20	Resin (Female)	\$69.42
245654	06/06/2024	1203	Simpson Linda	C4278	721.271.660000.20	7x9 Plaques	\$74.97
245654	06/06/2024	1203	Simpson Linda	C4296	721.271.660000.20	8x10 Plaques-Quote #6336	\$128.36
245654	06/06/2024	1203	Simpson Linda	C4296	731.271.660000.20	8x10 Plaques Quote #6338	\$224.63
Check Total:							\$3,297.13
245655	06/06/2024	1203	Employee Vendor	05/31/24	749.272.660000.50	Reimbursement to overpayment in	\$10.00
Check Total:							\$10.00
245656	06/06/2024	1203	Wells Fargo	Amazon 4/24/24	100.254.410000.10	Supplies	\$74.14
245656	06/06/2024	1203	Wells Fargo	Bellagio 5/17/24	100.231.332000.10	National School Board Assoc. CUBE Conference -	\$1,259.65
245656	06/06/2024	1203	Wells Fargo	DG 4/30/24	100.232.410000.10	Blanket for Supt. Office Use	\$12.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245656	06/06/2024	1203	Wells Fargo	DG 5/01/24	100.232.410000.10	Blanket for Supt. Office Use	\$18.72
245656	06/06/2024	1203	Wells Fargo	HelloFlow 4/22/24	100.232.410000.10	Blanket for Supt. Office Use	(\$10.65)
245656	06/06/2024	1203	Wells Fargo	Lex Florist 4/30/24	100.232.410000.10	Blanket for Supt. Office Use	\$92.25
245656	06/06/2024	1203	Wells Fargo	Logan Pizz 5/1/24	100.232.410000.10	Blanket for Supt. Office Use	\$105.98
245656	06/06/2024	1203	Wells Fargo	nsba 5/17/24	100.231.332000.10	National School Board Assoc. CUBE Conference -	\$675.00
245656	06/06/2024	1203	Wells Fargo	Orbg C&C 5/11/24	100.264.410000.10	Credit card usage for Teacher of the Year and	\$133.07
245656	06/06/2024	1203	Wells Fargo	PW 5/01/24	100.232.410000.10	Blanket for Supt. Office Use	\$12.39
245656	06/06/2024	1203	Wells Fargo	SCASA 5/08/24	100.264.410000.10	Decorating supplies for District Office (Teacher of	\$599.00
245656	06/06/2024	1203	Wells Fargo	SCSBA 5/08/24	100.231.332000.10	Travel for Board	\$1,500.00
245656	06/06/2024	1203	Wells Fargo	Substation 4/22/24	100.252.410000.10	Assorted sub platter with assorted chips, cookies,	\$151.38
245656	06/06/2024	1203	Wells Fargo	ThingsRem 5/10/24	100.264.410000.10	Credit card usage for Teacher of the Year and	\$145.79
245656	06/06/2024	1203	Wells Fargo	TractSuppl 5/21/24	600.256.410000.20	Poncho	\$64.17
245656	06/06/2024	1203	Wells Fargo	TractSuppl 5/21/24	600.256.410000.45	Poncho	\$64.17
245656	06/06/2024	1203	Wells Fargo	TractSuppl 5/21/24	600.256.410000.50	Poncho	\$64.16
Check Total:							\$4,961.37
245657	06/14/2024	1207	Cannady Agency Inc	V607568	100.000.004020.00	Accounts Payable	\$11.23
245657	06/14/2024	1207	Cannady Agency Inc	V607568	201.000.004020.00	Accounts Payable	\$44.47
245657	06/14/2024	1207	Cannady Agency Inc	V607568	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
245658	06/14/2024	1207	Horace Mann Companies	V344536	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245659	06/14/2024	1207	Internal Revenue Service	V94178	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
245660	06/14/2024	1207	Keith Agency Inc	V263167	100.000.004020.00	Accounts Payable	\$311.38
245660	06/14/2024	1207	Keith Agency Inc	V263167	201.000.004020.00	Accounts Payable	\$6.35
245660	06/14/2024	1207	Keith Agency Inc	V263167	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$331.57
245661	06/14/2024	1207	Metropolitan Life Ins Co	V397065	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
245662	06/14/2024	1207	National Motor Club	V101709	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
245663	06/14/2024	1207	New York Life Insurance Co	V276654	100.000.004020.00	Accounts Payable	\$145.46
245663	06/14/2024	1207	New York Life Insurance Co	V276654	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$157.46
245664	06/14/2024	1207	Pournelle Insurance Agency LLC	V689946	100.000.004020.00	Accounts Payable	\$96.92
245664	06/14/2024	1207	Pournelle Insurance Agency LLC	V689946	218.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
245665	06/14/2024	1207	SC Department of Employment & Workforce	V523616	341.000.004020.00	Accounts Payable	\$12.50
Check Total:							\$12.50
245666	06/14/2024	1207	SC Department of Revenue	V53541	100.000.004020.00	Accounts Payable	\$410.00
245666	06/14/2024	1207	SC Department of Revenue	V53541	203.000.004020.00	Accounts Payable	\$50.00
245666	06/14/2024	1207	SC Department of Revenue	V53541	341.000.004020.00	Accounts Payable	\$50.00
245666	06/14/2024	1207	SC Department of Revenue	V53541	600.000.004020.00	Accounts Payable	\$55.00
Check Total:							\$565.00
245667	06/14/2024	1207	SC Retirement System	V228051	100.000.004540.00	Retirement Withheld	\$2,425.24
245667	06/14/2024	1207	SC Retirement System	V256705	100.000.004540.00	Retirement Withheld	\$162,506.90
245667	06/14/2024	1207	SC Retirement System	V442760	100.000.004540.00	Retirement Withheld	\$32,575.32
Check Total:							\$197,507.46
245668	06/14/2024	1207	State of Florida Disbursement	V188821	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
245669	06/14/2024	1207	Transworld Systems Inc	V537290	100.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
245670	06/14/2024	1207	Valic	V513112	100.000.004540.00	Retirement Withheld	\$456.99	
							Check Total:	\$456.99
245671	06/13/2024	1210	Airport Heating & Cooling Inc	i3159	522.253.410000.20	HVAC Repair at CCHS	\$1,119.00	
							Check Total:	\$1,119.00
245672	06/13/2024	1210	Calhoun County	June 2024	716.190.660000.20	CCHS Graduation Security	\$402.50	
245672	06/13/2024	1210	Calhoun County	June 2024	798.273.660000.20	Delta Event Security	\$560.00	
							Check Total:	\$962.50
245673	06/13/2024	1210	Calhoun County High School	CK#7174	298.114.410000.20	Check #7174 Piggly Wiggly	\$500.00	
							Check Total:	\$500.00
245674	06/13/2024	1210	Carsons Farm & Garden	3632	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$18.50	
245674	06/13/2024	1210	Carsons Farm & Garden	3845	100.254.410000.10	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$85.01	
245674	06/13/2024	1210	Carsons Farm & Garden	3845	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$85.03	
245674	06/13/2024	1210	Carsons Farm & Garden	3845	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$85.03	
245674	06/13/2024	1210	Carsons Farm & Garden	3845	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$85.03	
							Check Total:	\$358.60
245675	06/13/2024	1210	i3-MPN LLC	4203	718.190.660000.20	Seat Time	\$2.29	
245675	06/13/2024	1210	i3-MPN LLC	4203	724.271.660000.20	Band field trips	\$0.90	
245675	06/13/2024	1210	i3-MPN LLC	4203	731.271.660000.20	Baseball Fundraiser	\$0.15	
245675	06/13/2024	1210	i3-MPN LLC	4203	746.271.660000.20	Guidance	\$0.30	
245675	06/13/2024	1210	i3-MPN LLC	4203	749.272.660000.20	Technology Insurance	\$0.15	
245675	06/13/2024	1210	i3-MPN LLC	4203	755.271.660000.20	Softball Fundraiser	\$0.15	
245675	06/13/2024	1210	i3-MPN LLC	4203	762.271.660000.20	OCTech / Apex Courses	\$8.58	
245675	06/13/2024	1210	i3-MPN LLC	4203	771.271.660000.20	Calhoun County High PTO	\$0.15	
245675	06/13/2024	1210	i3-MPN LLC	4203	791.271.660000.20	Junior Class Prom	\$9.27	
245675	06/13/2024	1210	i3-MPN LLC	4203	792.271.660000.20	National Honor Society	\$0.15	
245675	06/13/2024	1210	i3-MPN LLC	4203	798.273.660000.20	Facility Usage Charge	\$0.15	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$22.24
245676	06/13/2024	1210	Employee Vendor	03/20/24	100.264.332000.10	Benefits Administrator's Rountable – Columbia, SC	\$54.00
245676	06/13/2024	1210	Employee Vendor	04/19/24	100.264.332000.10	Frontline Lunch & Learn – Lexington, SC	\$59.90
245676	06/13/2024	1210	Employee Vendor	04/26/24	100.264.332000.10	Personnel Roundtable – SCASA – Columbia, SC	\$54.00
245676	06/13/2024	1210	Employee Vendor	05/07/24	100.264.332000.10	New Benefits Administrators Workshop – SCASA	\$54.00
245676	06/13/2024	1210	Employee Vendor	05/29/24	100.264.332000.10	EPI Professional Development Conference	\$47.57
Check Total:							\$269.47
245677	06/13/2024	1210	Lowes Home Centers Inc	988339	329.115.410000.20	3783167	\$1,529.72
Check Total:							\$1,529.72
245678	06/13/2024	1210	SC Department of Juvenile Justice	2000602546	100.114.372000.10	REF INVOICE 2000602546 DJJ APRIL 2024 STUDENT	\$56.95
Check Total:							\$56.95
245679	06/13/2024	1210	St Matthews Supply Company	292884	100.255.410000.10	Supplies as transportation vehicles as needed.	\$16.50
245679	06/13/2024	1210	St Matthews Supply Company	292981	100.255.410000.10	Supplies as transportation vehicles as needed.	\$24.39
245679	06/13/2024	1210	St Matthews Supply Company	292993	100.255.410000.10	Supplies as transportation vehicles as needed.	\$12.63
245679	06/13/2024	1210	St Matthews Supply Company	293009	100.255.410000.10	Supplies as transportation vehicles as needed.	\$31.73
245679	06/13/2024	1210	St Matthews Supply Company	293018	100.255.410000.10	Supplies as transportation vehicles as needed.	\$15.01
Check Total:							\$100.26
245680	06/13/2024	1210	Town of St Matthews	042524 - 052924	100.254.321000.10	Public Utility Services	\$170.50
245680	06/13/2024	1210	Town of St Matthews	042524 - 052924	100.254.321000.20	Public Utility Services	\$258.94
245680	06/13/2024	1210	Town of St Matthews	042524 - 052924	100.254.321000.50	Public Utility Services	\$259.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$689.39
245681	06/13/2024	1210	Wells Fargo.	CJ 052424	159.271.410000.10	Lemonaide Mix, Tea	\$21.39
245681	06/13/2024	1210	Wells Fargo.	CJ 052424	159.271.410000.10	Knives, Sppon, Fork, Lids, Cups	\$55.00
245681	06/13/2024	1210	Wells Fargo.	CJ 052424	159.271.410000.10	P;ates, Sugar	\$39.83
245681	06/13/2024	1210	Wells Fargo.	CJ 052424	777.273.660000.20	Ground Beef	\$66.25
Check Total:							\$182.47
245682	06/13/2024	1210	Employee Vendor	042624 - 053124	100.233.332000.45	mileage for deposits	\$54.40
Check Total:							\$54.40
245683	06/13/2024	1210	Xerox Corporation.	702711753	100.257.325000.10	Xerox copiers	\$2,129.83
245683	06/13/2024	1210	Xerox Corporation.	702711753	100.257.325000.20	Xerox copiers	\$1,255.85
245683	06/13/2024	1210	Xerox Corporation.	702711753	100.257.325000.45	Xerox Copiers	\$2,266.38
245683	06/13/2024	1210	Xerox Corporation.	702711753	100.257.325000.50	Xerox Copiers	\$1,762.96
Check Total:							\$7,415.02
245684	06/13/2024	1210	Yurkofsky David E	S B	252.264.319000.50	Attorney Fee – Premium Processing – S. Bucknor	\$300.00
Check Total:							\$300.00
245685	06/26/2024	1214	Cannady Agency Inc	V274804	100.000.004020.00	Accounts Payable	\$11.23
245685	06/26/2024	1214	Cannady Agency Inc	V274804	201.000.004020.00	Accounts Payable	\$44.47
245685	06/26/2024	1214	Cannady Agency Inc	V274804	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
245686	06/26/2024	1214	Horace Mann Companies	V68330	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
245687	06/26/2024	1214	Internal Revenue Service	V223130	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
245688	06/26/2024	1214	Keith Agency Inc	V41137	100.000.004020.00	Accounts Payable	\$311.38
245688	06/26/2024	1214	Keith Agency Inc	V41137	201.000.004020.00	Accounts Payable	\$6.35
245688	06/26/2024	1214	Keith Agency Inc	V41137	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$331.57
245689	06/26/2024	1214	Metropolitan Life Ins Co	V267762	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
245690	06/26/2024	1214	National Motor Club	V202631	100.000.004020.00	Accounts Payable	\$4.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4.50
245691	06/26/2024	1214	New York Life Insurance Co	V423184	100.000.004020.00	Accounts Payable	\$145.46
245691	06/26/2024	1214	New York Life Insurance Co	V423184	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$157.46
245692	06/26/2024	1214	Pournelle Insurance Agency LLC	V361775	100.000.004020.00	Accounts Payable	\$96.92
245692	06/26/2024	1214	Pournelle Insurance Agency LLC	V361775	218.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
245693	06/26/2024	1214	SC Department of Employment & Workforce	V887018	341.000.004020.00	Accounts Payable	\$12.50
Check Total:							\$12.50
245694	06/26/2024	1214	SC Department of Revenue	V152799	100.000.004020.00	Accounts Payable	\$245.00
245694	06/26/2024	1214	SC Department of Revenue	V152799	203.000.004020.00	Accounts Payable	\$50.00
245694	06/26/2024	1214	SC Department of Revenue	V152799	341.000.004020.00	Accounts Payable	\$50.00
245694	06/26/2024	1214	SC Department of Revenue	V152799	600.000.004020.00	Accounts Payable	\$55.00
Check Total:							\$400.00
245695	06/26/2024	1214	SC Retirement System	V331611	100.000.004540.00	Retirement Withheld	\$158,186.37
245695	06/26/2024	1214	SC Retirement System	V851421	100.000.004540.00	Retirement Withheld	\$25,113.99
245695	06/26/2024	1214	SC Retirement System	V918603	100.000.004540.00	Retirement Withheld	\$2,176.38
Check Total:							\$185,476.74
245696	06/26/2024	1214	State of Florida Disbursement	V940336	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
245697	06/26/2024	1214	Transworld Systems Inc	V140546	100.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
245698	06/26/2024	1214	Valic	V249669	100.000.004540.00	Retirement Withheld	\$316.99
Check Total:							\$316.99
245699	06/26/2024	1225	SC Retirement System	V228588	100.000.004540.00	Retirement Withheld	\$10,415.47
245699	06/26/2024	1225	SC Retirement System	V349997	100.000.004540.00	Retirement Withheld	\$1,047.66
245699	06/26/2024	1225	SC Retirement System	V434759	100.000.004540.00	Retirement Withheld	\$42,284.35
Check Total:							\$53,747.48
245700	06/26/2024	1225	Valic	V419901	100.000.004540.00	Retirement Withheld	\$736.68
Check Total:							\$736.68
245701	06/27/2024	1218	Cannady Agency Inc	V359151	201.000.004020.00	Accounts Payable	\$44.47

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
245701	06/27/2024	1218	Cannady Agency Inc	V359151	203.000.004020.00	Accounts Payable	\$3.96	
							Check Total:	\$48.43
245702	06/27/2024	1218	Horace Mann Companies	V672213	201.000.004020.00	Accounts Payable	\$100.00	
							Check Total:	\$100.00
245703	06/27/2024	1218	Keith Agency Inc	V99982	100.000.004020.00	Accounts Payable	\$72.27	
245703	06/27/2024	1218	Keith Agency Inc	V99982	201.000.004020.00	Accounts Payable	\$6.35	
245703	06/27/2024	1218	Keith Agency Inc	V99982	218.000.004020.00	Accounts Payable	\$13.84	
							Check Total:	\$92.46
245704	06/27/2024	1218	Metropolitan Life Ins Co	V340549	201.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
245705	06/27/2024	1218	New York Life Insurance Co	V327872	100.000.004020.00	Accounts Payable	\$109.38	
245705	06/27/2024	1218	New York Life Insurance Co	V327872	341.000.004020.00	Accounts Payable	\$12.00	
							Check Total:	\$121.38
245706	06/27/2024	1218	Pournelle Insurance Agency LLC	V156785	100.000.004020.00	Accounts Payable	\$50.13	
245706	06/27/2024	1218	Pournelle Insurance Agency LLC	V156785	218.000.004020.00	Accounts Payable	\$13.78	
							Check Total:	\$63.91
245707	06/27/2024	1218	SC Department of Employment & Workforce	V353205	341.000.004020.00	Accounts Payable	\$12.50	
							Check Total:	\$12.50
245708	06/27/2024	1218	SC Department of Revenue	V997191	100.000.004020.00	Accounts Payable	\$195.00	
245708	06/27/2024	1218	SC Department of Revenue	V997191	203.000.004020.00	Accounts Payable	\$50.00	
245708	06/27/2024	1218	SC Department of Revenue	V997191	341.000.004020.00	Accounts Payable	\$50.00	
245708	06/27/2024	1218	SC Department of Revenue	V997191	600.000.004020.00	Accounts Payable	\$55.00	
							Check Total:	\$350.00
245709	06/27/2024	1218	SC Retirement System	V825646	100.000.004540.00	Retirement Withheld	\$19,554.15	
245709	06/27/2024	1218	SC Retirement System	V882463	100.000.004540.00	Retirement Withheld	\$1,579.77	
245709	06/27/2024	1218	SC Retirement System	V941948	100.000.004540.00	Retirement Withheld	\$104,239.42	
							Check Total:	\$125,373.34
245710	06/27/2024	1218	State of Florida Disbursement	V203653	203.000.004020.00	Accounts Payable	\$168.21	
							Check Total:	\$168.21
245711	06/27/2024	1218	Valic	V569108	100.000.004540.00	Retirement Withheld	\$316.99	
							Check Total:	\$316.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
245712	06/28/2024	1222	Cannady Agency Inc	V300595	201.000.004020.00	Accounts Payable	\$44.47	
245712	06/28/2024	1222	Cannady Agency Inc	V300595	203.000.004020.00	Accounts Payable	\$3.96	
							Check Total:	\$48.43
245713	06/28/2024	1222	Horace Mann Companies	V1728	201.000.004020.00	Accounts Payable	\$100.00	
							Check Total:	\$100.00
245714	06/28/2024	1222	Keith Agency Inc	V154305	100.000.004020.00	Accounts Payable	\$72.27	
245714	06/28/2024	1222	Keith Agency Inc	V154305	201.000.004020.00	Accounts Payable	\$6.35	
245714	06/28/2024	1222	Keith Agency Inc	V154305	218.000.004020.00	Accounts Payable	\$13.84	
							Check Total:	\$92.46
245715	06/28/2024	1222	Metropolitan Life Ins Co	V133085	201.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
245716	06/28/2024	1222	New York Life Insurance Co	V397623	100.000.004020.00	Accounts Payable	\$109.38	
245716	06/28/2024	1222	New York Life Insurance Co	V397623	341.000.004020.00	Accounts Payable	\$12.00	
							Check Total:	\$121.38
245717	06/28/2024	1222	Pournelle Insurance Agency LLC	V722316	100.000.004020.00	Accounts Payable	\$50.13	
245717	06/28/2024	1222	Pournelle Insurance Agency LLC	V722316	218.000.004020.00	Accounts Payable	\$13.78	
							Check Total:	\$63.91
245718	06/28/2024	1222	SC Department of Employment & Workforce	V106342	341.000.004020.00	Accounts Payable	\$12.50	
							Check Total:	\$12.50
245719	06/28/2024	1222	SC Department of Revenue	V761349	100.000.004020.00	Accounts Payable	\$195.00	
245719	06/28/2024	1222	SC Department of Revenue	V761349	203.000.004020.00	Accounts Payable	\$50.00	
245719	06/28/2024	1222	SC Department of Revenue	V761349	341.000.004020.00	Accounts Payable	\$50.00	
245719	06/28/2024	1222	SC Department of Revenue	V761349	600.000.004020.00	Accounts Payable	\$55.00	
							Check Total:	\$350.00
245720	06/28/2024	1222	SC Retirement System	V790647	100.000.004540.00	Retirement Withheld	\$104,339.53	
245720	06/28/2024	1222	SC Retirement System	V812939	100.000.004540.00	Retirement Withheld	\$1,579.79	
245720	06/28/2024	1222	SC Retirement System	V960652	100.000.004540.00	Retirement Withheld	\$19,554.15	
							Check Total:	\$125,473.47
245721	06/28/2024	1222	State of Florida Disbursement	V462981	203.000.004020.00	Accounts Payable	\$168.21	
							Check Total:	\$168.21
245722	06/28/2024	1222	Valic	V204180	100.000.004540.00	Retirement Withheld	\$317.00	
							Check Total:	\$317.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245723	06/26/2024	1226	US Department of Homeland Security	Brahma Sahu	252.264.319000.20	Premium Processing Fee B Sahu	\$2,805.00
Check Total:							\$2,805.00
245724	06/26/2024	1226	US Department of Homeland Security	Faustina Boateng	252.264.319000.45	Premium Processing Fee F Boateng	\$2,805.00
Check Total:							\$2,805.00
245725	06/26/2024	1226	US Department of Homeland Security	Shernette Bucknor	252.264.319000.50	Premium Processing Fee S Bucknor	\$2,805.00
Check Total:							\$2,805.00
245726	06/27/2024	1228	Airport Heating & Cooling Inc	9182	522.253.541000.20	2 ton HVAC Unit	\$16,633.34
245726	06/27/2024	1228	Airport Heating & Cooling Inc	9182	522.253.541000.20	Other Professional and Technical Services 2.5 Ton	\$16,633.33
245726	06/27/2024	1228	Airport Heating & Cooling Inc	9182	522.253.541000.20	Other Professional and Technical Services 3 ton	\$16,633.33
Check Total:							\$49,900.00
245727	06/27/2024	1228	Bonnette Angela	4th Qtr	100.255.331000.10	Contracted transportation for Azaria Bonnette for the	\$1,328.40
Check Total:							\$1,328.40
245728	06/27/2024	1228	Employee Vendor	060524	100.233.332000.45	Travel reimbursement for Improving Teacher Working	\$50.79
Check Total:							\$50.79
245729	06/27/2024	1228	Calhoun County High School	51624	151.271.410000.10	Track Meet for Boys & Girls	\$100.00
Check Total:							\$100.00
245730	06/27/2024	1228	Calhoun Supply Company	148154	100.255.410000.10	Supplies for district transportation vehicles as	\$30.02
245730	06/27/2024	1228	Calhoun Supply Company	148167	100.254.410000.20	Blanket for the 2023-2024 school year. Only to be used	\$21.93
245730	06/27/2024	1228	Calhoun Supply Company	148167	100.254.410000.45	Blanket for the 2023-2024 school year. Only to be used	\$21.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245730	06/27/2024	1228	Calhoun Supply Company	148167	100.254.410000.50	Blanket for the 2023-2024 school year. Only to be used	\$21.92
245730	06/27/2024	1228	Calhoun Supply Company	148226	100.254.410000.20	Blanket for the 2023-2024 school year. Only to be used	\$37.36
245730	06/27/2024	1228	Calhoun Supply Company	148226	100.254.410000.45	Blanket for the 2023-2024 school year. Only to be used	\$37.37
245730	06/27/2024	1228	Calhoun Supply Company	148226	100.254.410000.50	Blanket for the 2023-2024 school year. Only to be used	\$37.36
245730	06/27/2024	1228	Calhoun Supply Company	148510	100.254.410000.20	Blanket for the 2023-2024 school year. Only to be used	\$37.73
245730	06/27/2024	1228	Calhoun Supply Company	148510	100.254.410000.45	Blanket for the 2023-2024 school year. Only to be used	\$37.72
245730	06/27/2024	1228	Calhoun Supply Company	148510	100.254.410000.50	Blanket for the 2023-2024 school year. Only to be used	\$37.73
245730	06/27/2024	1228	Calhoun Supply Company	148793	100.254.410000.20	Blanket for the 2023-2024 school year. Only to be used	\$16.27
245730	06/27/2024	1228	Calhoun Supply Company	148793	100.254.410000.45	Blanket for the 2023-2024 school year. Only to be used	\$16.27
245730	06/27/2024	1228	Calhoun Supply Company	148793	100.254.410000.50	Blanket for the 2023-2024 school year. Only to be used	\$16.27
						Check Total:	\$369.87
245731	06/27/2024	1228	Calhoun Times	14183	100.232.350000.10	Per Invoice 14183 for Board Meetings	\$236.00
						Check Total:	\$236.00
245732	06/27/2024	1228	Carter Coaching and Consulting LLC	1502838	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR HEARING	\$1,358.63
						Check Total:	\$1,358.63
245733	06/27/2024	1228	Employee Vendor	061624 - 061724	218.233.332000.45	SCASA Conference travel on June 16-17, 2024	\$225.12
245733	06/27/2024	1228	Employee Vendor	061624 - 061724	218.233.332000.45	Meals: 6/16-D, 6/17-B&L	\$35.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245733	06/27/2024	1228	Employee Vendor	061624 - 061724	218.233.332000.45	Hotel reimbursement	\$170.05
Check Total:							\$430.17
245734	06/27/2024	1228	Faust Angela	4th Qtr	100.255.331000.10	Contracted reansportation for John Faust for the School	\$602.95
Check Total:							\$602.95
245735	06/27/2024	1228	Employee Vendor	060524	100.221.332000.20	USC Center for Education Partnerships SC Teacher	\$74.77
245735	06/27/2024	1228	Employee Vendor	061624 - 061924	218.221.332000.20	SCASA Conference travel on June 16-19, 2024.	\$209.71
245735	06/27/2024	1228	Employee Vendor	061624 - 061924	218.221.332000.20	Meals: 6/16-D, 6/17-B,L&D, 6/18-B,L&D,	\$105.00
Check Total:							\$389.48
245736	06/27/2024	1228	Halligan Mahoney & Williams	19354	100.231.319000.10	Fees for Legal Services per invoice 19354. Month of	\$2,517.50
Check Total:							\$2,517.50
245737	06/27/2024	1228	Employee Vendor	061624 - 061924	218.233.332000.20	Travel for SCASA Conference in Myrtle Beach	\$154.10
245737	06/27/2024	1228	Employee Vendor	061624 - 061924	218.233.332000.20	Meals: 6/16-D, 6/17-B,L&D, 6/18-B,L&D,	\$105.00
Check Total:							\$259.10
245738	06/27/2024	1228	Employee Vendor	11124 - 111324	100.264.332000.10	Dinner - 1.11.24	\$17.00
245738	06/27/2024	1228	Employee Vendor	11124 - 111324	100.264.332000.10	Lunch - 1.12.24	\$10.00
245738	06/27/2024	1228	Employee Vendor	11124 - 111324	100.264.332000.10	Dinner - 1.12.24	\$17.00
245738	06/27/2024	1228	Employee Vendor	11124 - 111324	100.264.332000.10	Dinner - 1.13.24	\$17.00
245738	06/27/2024	1228	Employee Vendor	11124 - 111324	100.264.332000.10	Travel to SCABSE Winter Conference - North	\$104.52
245738	06/27/2024	1228	Employee Vendor	11124 - 111324	100.264.332000.10	Reimbursement for lodging for Annette Wannamaker for	\$378.28
245738	06/27/2024	1228	Employee Vendor	30124 -30324	100.264.332000.10	SCAMLE - Myrtle Beach, SC	\$187.60
245738	06/27/2024	1228	Employee Vendor	30124 -30324	100.264.332000.10	3.1.24 - Breakfast, Lunch and Dinner	\$35.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
245738	06/27/2024	1228	Employee Vendor	30124 -30324	100.264.332000.10	3.2.24 - Breakfast and Dinner	\$25.00	
245738	06/27/2024	1228	Employee Vendor	30124 -30324	100.264.332000.10	Parking fee	\$25.70	
							Check Total:	\$817.10
245739	06/27/2024	1228	Mascot Junction Inc	202470867	712.190.660000.50	Event Bundle Starter for St. Matthews K-8	\$689.00	
							Check Total:	\$689.00
245740	06/27/2024	1228	Mathis Jaclene	Refund	880.213.395000.10	REIMBURSEMENT FOR MEDICAID BILLING 23-24	\$516.00	
							Check Total:	\$516.00
245741	06/27/2024	1228	Employee Vendor	Sept 23 - Apr 24	100.221.332000.50	Travel reimbusement for September,October,	\$195.71	
245741	06/27/2024	1228	Employee Vendor	Sept 23 - Apr 24	100.221.332000.50	Travel reimbursement for January, February, March	\$222.44	
							Check Total:	\$418.15
245742	06/27/2024	1228	Miller Richard Gerald	00015-2024	882.213.323000.10	REF INVOICE 00015-2024 CALIBRATION OF	\$363.00	
							Check Total:	\$363.00
245743	06/27/2024	1228	Move with Celeste LLC / Celeste Smith	CCPS	218.147.311000.94	Music and Movement is a literacy influenced activity	\$300.00	
245743	06/27/2024	1228	Move with Celeste LLC / Celeste Smith	CCPS	218.147.311000.94	A Literacy influenced activity that uses music to	\$1,050.00	
							Check Total:	\$1,350.00
245744	06/27/2024	1228	National Beta Club	M-228038	725.271.660000.45	new members for Beta Club	\$816.00	
245744	06/27/2024	1228	National Beta Club	M-228038	725.271.660000.45	new members for Beta Club	\$72.00	
							Check Total:	\$888.00
245745	06/27/2024	1228	National Restaurant Association LLC	16N8996872	600.256.410000.20	ServSafe Exam Answer Sheet-OFFICE STOC...	\$71.15	
							Check Total:	\$71.15
245746	06/27/2024	1228	SC Department of Juvenile Justice	2000597700	100.114.372000.10	REF INVOICE 2000597700 DJJ FEB 2024 STUDENT	\$107.20	
							Check Total:	\$107.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245747	06/27/2024	1228	Simpson Linda	C4322	757.273.660000.50	16 x 20 Walnut Plaque in Memory of Thomasina	\$156.21
Check Total:							\$156.21
245748	06/27/2024	1228	Employee Vendor	6/26/24	100.000.004551.00	Refund Health Insurance premium	\$97.68
245748	06/27/2024	1228	Employee Vendor	6/26/24	100.000.004552.00	Refund Dental Plus insurance premium	\$28.80
245748	06/27/2024	1228	Employee Vendor	6/26/24	100.000.004554.00	Refund Optional Life Premium	\$24.00
245748	06/27/2024	1228	Employee Vendor	6/26/24	100.000.004555.00	Refund Supplemental Long Term Disability Premium	\$10.36
245748	06/27/2024	1228	Employee Vendor	6/26/24	100.000.004558.00	Refund Vision Premium	\$6.30
Check Total:							\$167.14
245749	06/27/2024	1228	Tri-County Commission on Alcohol and	4470	100.254.395000.10	DOT physical as required.	\$115.00
Check Total:							\$115.00
245750	06/27/2024	1228	Vickers Ephraim R	4th Qtr	100.255.331000.10	Contracted transportation for Lex Vickers to be paid	\$1,338.24
Check Total:							\$1,338.24
245751	06/27/2024	1228	Walker Sharice M	061624 - 061924	218.233.332000.20	Travel reimbursement for SCASA Conference in Myrtle	\$204.35
245751	06/27/2024	1228	Walker Sharice M	061624 - 061924	218.233.332000.20	Meals: 6/16-D, 6/17-B,L&D, 6/18-B,L&D,	\$95.00
245751	06/27/2024	1228	Walker Sharice M	061624 - 061924	218.233.332000.20	Hotel reimbursement	\$375.56
Check Total:							\$674.91
245752	06/27/2024	1228	Employee Vendor	060524	100.264.332000.10	R212 Conference Center - SC TEACHER	\$66.73
Check Total:							\$66.73
245753	06/27/2024	1228	Xerox Corporation.	021507097	100.232.323000.10	Black overage Jul 2023- Jun 2024	\$13.14
Check Total:							\$13.14

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	
245754	06/27/2024	1228	Yurkofsky David E	A Baily	252.264.319000.50	Retainer Fee – Amoy A. Bailey – H-1B	\$1,995.00	
							Check Total:	\$1,995.00
245755	06/27/2024	1228	Yurkofsky David E	E Brown	252.264.319000.50	Retainer Fee – Errolene Brown–Bartley	\$1,995.00	
							Check Total:	\$1,995.00
							Bank Total:	\$1,977,045.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,378,681.73				
151			\$1,929.09				
152			\$27,226.40				
159			\$116.22				
201			\$20,282.22				
202			\$48.55				
203			\$34,389.12				
205			\$577.13				
211			\$885.86				
212			\$8,463.75				
218			\$99,833.89				
252			\$12,705.00				
267			\$2,997.01				
273			\$1,635.28				
280			\$2,834.52				
290			\$4,329.62				
298			\$1,836.76				
302			\$645.06				
326			\$6,498.32				
329			\$7,933.12				
332			\$1,255.72				
338			\$546.50				
341			\$10,215.71				
357			\$1,444.74				
371			\$537.34				
522			\$122,970.77				
600			\$173,921.78				
706			\$79.66				
707			\$475.36				
710			\$294.43				
711			\$190.15				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
712							\$1,372.67
713							\$166.00
714							\$166.00
716							\$2,809.75
718							\$2.29
721							\$272.75
724							\$0.90
725							\$904.74
727							\$5,782.72
731							\$224.78
746							\$879.42
749							\$15,988.07
753							\$56.91
755							\$0.15
757							\$1,327.84
762							\$8.58
764							\$376.19
771							\$0.15
777							\$212.84
779							\$1,248.97
783							\$151.35
791							\$9.27
792							\$0.15
798							\$695.92
809							\$202.83
810							\$364.35
880							\$6,373.55
882							\$363.00
890							\$1,360.01
891							\$182.72
924							\$594.84
928							\$2,191.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
935							\$4,905.93
936							\$2,067.45
Fund Totals:							\$1,977,045.30

End of Report

Disbursements Grand Total: \$1,977,045.30