

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/05/2024	1105	US Foods	11/30/24	600.256.410000.20	Supplies	\$1,866.65
NCB	12/05/2024	1105	US Foods	11/30/24	600.256.410000.45	Supplies	\$3,430.13
NCB	12/05/2024	1105	US Foods	11/30/24	600.256.410000.50	Supplies	\$3,358.16
NCB	12/05/2024	1105	Sharp Business Systems	9005092460	600.256.325000.20	Rentals	\$33.75
NCB	12/05/2024	1105	Sharp Business Systems	9005092460	600.256.325000.45	Rentals	\$49.34
NCB	12/05/2024	1105	Sharp Business Systems	9005092460	600.256.325000.50	Rentals	\$82.64
NCB	12/12/2024	1111	Sharp Business Systems	9005095780	600.256.325000.20	Rentals	\$33.75
NCB	12/12/2024	1111	Sharp Business Systems	9005095780	600.256.325000.45	Rentals	\$33.75
NCB	12/12/2024	1111	Sharp Business Systems	9005095780	600.256.325000.50	Rentals	\$33.75
NCB	12/13/2024	1114	Wells Fargo.	Walmart 10/25/24	159.271.410000.10	Football Concession-Hot Dog Buns	\$28.16
NCB	12/19/2024	1120	Country Clear	#001435 11/30/24	600.256.460000.20	Food	\$424.35
NCB	12/19/2024	1120	Country Clear	#001435 11/30/24	600.256.460000.45	Food	\$314.16
NCB	12/19/2024	1120	Country Clear	#001435 11/30/24	600.256.460000.50	Food	\$499.50
NCB	12/12/2024	1111	R L Culler Refrigeration Co	00001360	600.256.323000.20	Repairs and Maintenance Services	\$69.56
NCB	12/12/2024	1111	R L Culler Refrigeration Co	00001360	600.256.323000.45	Repairs and Maintenance Services	\$69.56
NCB	12/12/2024	1111	R L Culler Refrigeration Co	00001360	600.256.323000.50	Repairs and Maintenance Services	\$69.57
NCB	12/19/2024	1120	SC Early Childhood Association	03795	341.224.332000.50	REGISTRATION FOR JAMARLA LEWIS TO ATTEND	\$170.00
NCB	12/19/2024	1120	SC Early Childhood Association	03946	341.224.332000.10	REGISTRATION FOR MICHELLE BRADLEY TO	\$230.00
NCB	12/19/2024	1120	SC Early Childhood Association	03965 T Heyward	341.224.332000.50	REGISTRATION FOR TIANDRA HEYWARD TO	\$150.00

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NCB	12/19/2024	1120	SC Early Childhood Association	03971	341.224.332000.45	REGISTRATION FOR EMILY DYCHES TO ATTEND THE	\$190.00
NCB	12/19/2024	1120	SC Early Childhood Association	03972	341.224.332000.45	REGISTRATION FOR JENNIFER TURNER TO	\$190.00
NCB	12/19/2024	1120	SC Early Childhood Association	04131 M Boneparte	341.224.332000.50	REGISTRATION FOR MINNIE BONEPARTE TO ATTEND	\$130.00
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07476020	211.112.410000.45	Use tax payment – I've Got Better Things To Do Than	\$13.05
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07476020	211.112.410000.45	Use tax payment – Stomp Out Drugs Theme Day	\$4.27
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07476020	211.112.410000.45	Use tax payment – Red Ribbon Week 4 Pc. Pencil Set	\$16.44
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07476020	211.112.410000.50	Use tax payment – Say "Boo" To Drugs Temporary	\$10.70
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07476020	211.112.410000.50	Use tax payment – Our School Has SWAG: Drug Free	\$13.37
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07476020	211.113.410000.45	Use tax payment – I Believe In Me: Happy, Healthy, &	\$53.48
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07478251	704.190.660000.50	Use tax payment – Thanks for Warming Our Hearts –	\$25.58
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07478251	705.190.660000.50	Use tax payment – Thanks for Warming Our Hearts –	\$25.58
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07478251	706.190.660000.50	Use tax payment – Thanks for Warming Our Hearts –	\$25.58
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07478251	706.190.660000.50	Use tax payment – A Warm Thanks For All You Do	\$10.66
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07478251	707.190.660000.50	Use tax payment – A Warm Thanks For All You Do	\$14.93
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07478251	707.190.660000.50	Use tax payment – Thanks for Warming Our Hearts –	\$25.58

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NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07478251	708.190.660000.50	Use tax payment – Thanks for Warming Our Hearts –	\$25.58
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07478251	709.190.660000.50	Use tax payment – Thanks for Warming Our Hearts –	\$25.58
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07478251	710.190.660000.50	Use tax payment – Thanks for Warming Our Hearts –	\$25.58
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07478251	711.190.660000.50	Use tax payment – Thanks for Warming Our Hearts –	\$26.78
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07478251	712.190.660000.50	Use tax payment – A Warm Thanks For All You Do	\$10.66
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	07478251	712.190.660000.50	Use tax payment –	\$4.45
NCB	12/12/2024	1111	TUCK Project LLC	091124 - 121224	271.113.311000.50	Instruction Services. 4 Mentoring Sessions at	\$1,800.00
NCB	12/12/2024	1111	Employee Vendor	092424	100.224.332000.45	Math Regional PLO in Aiken on September 24, 2024.	\$64.32
NCB	12/12/2024	1111	Employee Vendor	092424 & 11/21-22/24	100.224.332000.45	Math Regional PLO in Aiken on September 24, 2024.	\$81.34
NCB	12/12/2024	1111	Employee Vendor	092424 & 11/21-22/24	100.224.332000.45	Math Conference in Columbia on November	\$54.94
NCB	12/05/2024	1105	Tri County Electric Coop	10/30/24	100.254.470000.45	Energy	\$13,324.92
NCB	12/05/2024	1105	Tri County Electric Coop	10/30/24	100.254.470000.45	Sign Energy	\$107.00
NCB	12/12/2024	1111	Southern Comfort Coach LLC	10120	280.271.660000.20	Bus to USC Aiken on 12/4	\$1,800.00
NCB	12/05/2024	1105	WEX Bank	101203157	100.254.410000.10	Ancillary fee	\$20.00
NCB	12/05/2024	1105	WEX Bank	101203157	100.254.410000.10	Gasoline Purchases for Maintenance for November	\$265.75
NCB	12/05/2024	1105	WEX Bank	101203157	100.255.410000.10	Transportation Gasoline Purchases for November	\$1,210.03
NCB	12/05/2024	1105	WEX Bank	101203157	100.255.410000.10	Ancillary fee	\$16.00
NCB	12/05/2024	1105	WEX Bank	101203157	100.266.410000.10	Ancillary fee	\$2.00

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NCB	12/05/2024	1105	WEX Bank	101203157	100.266.410000.10	Gasoline purchase for Technology for November	\$0.00
NCB	12/05/2024	1105	Singh Dilip K.	11-1-24	100.233.410000.20	Food, Cups, Plates, Spoons for Diwali Teacher	\$100.00
NCB	12/12/2024	1111	Employee Vendor	11-22-24	100.126.640000.50	REIMBURSEMENT FOR ASHA ANNUAL DUES TO	\$278.00
NCB	12/12/2024	1111	Employee Vendor	11-22-24	100.126.640000.50	REIMBURSEMENT FOR ASHA ANNUAL DUES TO	\$278.00
NCB	12/05/2024	1105	Dominion Energy	11/13/24	100.254.470000.10	Energy	\$2,471.02
NCB	12/05/2024	1105	Dominion Energy	11/13/24	100.254.470000.20	Energy	\$9,960.06
NCB	12/05/2024	1105	Dominion Energy	11/13/24	100.254.470000.50	Energy	\$6,620.73
NCB	12/05/2024	1105	Employee Vendor	11/13/24	298.223.332000.20	SCCDA Annual Fall Conference in Greer, SC on	\$151.42
NCB	12/05/2024	1105	Employee Vendor	11/18-20/2024	298.223.332000.10	College visit to Johnson & Wales on November 6,	\$190.01
NCB	12/05/2024	1105	Employee Vendor	11/18-20/2024	298.223.410000.10	Reimbursement for mailing student's supplies out of the	\$108.85
NCB	12/19/2024	1120	Employee Vendor	11/20/24	100.224.332000.45	LETRS Early Childhood Training in Aiken on	\$74.50
NCB	12/05/2024	1105	Employee Vendor	11/20/24	100.232.410000.10	Reimbursement for soft drinks for Student Advisory	\$22.52
NCB	12/05/2024	1105	Employee Vendor	11/21-22/2024	100.224.332000.45	SCCTM Conference on November 21-22, 2024 in	\$37.52
NCB	12/05/2024	1105	Charter Communications Holdings LLC	11/21/24	100.254.340000.10	Blanket PO for July 1, 2024 to June 30, 2025. Cable for	\$25.42
NCB	12/05/2024	1105	Tri County Electric Coop	11/27/24	100.254.470000.45	Energy	\$10,160.08
NCB	12/05/2024	1105	Turner Custom Homes and Designs LLC	11/27/24	522.253.520000.45	EMERGENCY Floor Replacement at SRK8 Gym.	\$184,200.00
NCB	12/05/2024	1105	US Foods	11/30/24	600.256.460000.20	Food	\$8,839.81
NCB	12/05/2024	1105	US Foods	11/30/24	600.256.460000.45	Food	\$22,925.59

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NCB	12/05/2024	1105	US Foods	11/30/24	600.256.460000.50	Food	\$17,870.26
NCB	12/05/2024	1105	Pet Dairy	11/30/24 Stmt	600.256.460000.20	Food	\$830.03
NCB	12/05/2024	1105	Pet Dairy	11/30/24 Stmt	600.256.460000.45	Food	\$2,989.06
NCB	12/05/2024	1105	Pet Dairy	11/30/24 Stmt	600.256.460000.50	Food	\$2,915.22
NCB	12/05/2024	1105	Employee Vendor	110124 - 112024	100.145.332000.10	REIMBURSEMENT FOR TRAVEL TO/FROM	\$33.77
NCB	12/12/2024	1111	Employee Vendor	110424	203.127.445000.10	REIMBURSEMENT FOR PURCHASE OF ADOBE	\$29.99
NCB	12/05/2024	1105	Employee Vendor	111224 & 112124	204.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A KEITH-NELSON	\$55.61
NCB	12/05/2024	1105	Employee Vendor	111224 & 112124	204.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A KEITH-NELSON	\$53.20
NCB	12/05/2024	1105	Employee Vendor	111324 - 111524	100.222.332000.45	Edtech conference in Myrtle Beach on November 13-15,	\$213.06
NCB	12/05/2024	1105	Employee Vendor	111324 - 111524	100.222.332000.45	Meals: 11/12-D, 11/13-D, 11/14-D, 11/15-L	\$61.00
NCB	12/12/2024	1111	Employee Vendor	111424 - 111524	100.233.332000.50	Capturing Kid's Hearts conference in Columbia on	\$92.73
NCB	12/12/2024	1111	Employee Vendor	111424 - 111524	100.233.332000.50	Parking Fees	\$10.00
NCB	12/12/2024	1111	Employee Vendor	112024	341.224.332000.45	TRAVEL REIMBURSEMENT FOR EMILY DYCHES	\$102.51
NCB	12/05/2024	1105	Employee Vendor	112024	341.224.332000.50	TRAVEL REIMBURSEMENT FOR TIANDRA HEYWARD	\$38.79
NCB	12/12/2024	1111	Employee Vendor	112224 & 120324	100.223.332000.10	Federal Programs Roundtable on November	\$53.20
NCB	12/12/2024	1111	Employee Vendor	112224 & 120324	100.223.332000.10	Students Services Roundtable on December 3,	\$53.20
NCB	12/12/2024	1111	Employee Vendor	112224 - 112424	100.224.332000.20	SCAEA Conference in Greenville on November	\$132.26

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NCB	12/12/2024	1111	Employee Vendor	112224 - 112424	100.224.332000.20	Meals: 11/23-L&D, 11/24-B&L	\$45.00
NCB	12/12/2024	1111	Employee Vendor	112224 - 112424	100.224.332000.20	Conference Registration Fee	\$175.00
NCB	12/12/2024	1111	Employee Vendor	112224 - 112424	100.224.332000.20	Hotel	\$380.68
NCB	12/19/2024	1120	Funchess Maggie	12	100.264.410000.10	Teacher, Support Staff and Rookie of the Year	\$1,100.00
NCB	12/19/2024	1120	Funchess Maggie	12	100.264.410000.10	Plates, cups, napkins and utensils	\$175.00
NCB	12/12/2024	1111	Music Doctor	12/10824	100.113.323000.45	YAMAHA FRENCH HORN	\$189.00
NCB	12/12/2024	1111	Music Doctor	12/10824	100.113.323000.45	VERUE ALTO SAX REPAIR	\$381.36
NCB	12/12/2024	1111	Music Doctor	12/10824	100.113.323000.45	HUNTER TUBA REPAIR	\$405.84
NCB	12/19/2024	1120	Turner Custom Homes and Designs LLC	12/12/24	100.254.325000.45	Rentals Lift	\$787.63
NCB	12/19/2024	1120	Turner Custom Homes and Designs LLC	12/13/24	522.253.520000.45	Door Jam plates to finish up the Gym floor project	\$1,250.00
NCB	12/19/2024	1120	Tammys Finishing Touch	12/16/24	100.264.410000.10	Decorations for Teacher, Support and Rookie of the	\$760.00
NCB	12/19/2024	1120	Printing-Opportunity	12/18/24	100.231.410000.10	Black Computer Bags	\$365.25
NCB	12/19/2024	1120	Printing-Opportunity	12/18/24	100.231.410000.10	Dark Charcoal/Black Computer Bags	\$365.25
NCB	12/19/2024	1120	Printing-Opportunity	12/18/24	100.231.410000.10	Set-up Fee	\$45.00
NCB	12/12/2024	1111	Employee Vendor	120324 - 120424	100.223.332000.10	Personnel/Instructional Leaders Conference in	\$359.39
NCB	12/12/2024	1111	Employee Vendor	120624	880.213.332000.10	TRAVEL REIMBURSEMENT 12-6-24 TO ATTEND SNPAC	\$30.42
NCB	12/12/2024	1111	Employee Vendor	120624 - 120824	100.232.332000.10	SCSBA Legislative Advocacy Conf. Charleston Marriott	\$17.00
NCB	12/12/2024	1111	Employee Vendor	120624 - 120824	100.232.332000.10	12/7/24 Breakfast, Dinner	\$25.00
NCB	12/12/2024	1111	Employee Vendor	120624 - 120824	100.232.332000.10	12/8/24 Breakfast, Lunch	\$18.00

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NCB	12/12/2024	1111	Employee Vendor	120624 - 120824	100.232.332000.10	12/6 - 8, 2024 Charleston Marriott Charge	\$334.96
NCB	12/05/2024	1105	Mauldin and Jenkins LLC	1334458	100.231.318000.10	Professional Service rendered for District	\$10,000.00
NCB	12/12/2024	1111	Frazier Graphix Screen Printing LLC	1379	100.223.410000.10	Custom Wind Suits(Multi Color)	\$2,642.50
NCB	12/12/2024	1111	Frazier Graphix Screen Printing LLC	1379	100.223.410000.10	Marching Band Spats (White)	\$297.50
NCB	12/12/2024	1111	Frazier Graphix Screen Printing LLC	1379	100.223.410000.10	Marching Band Hats-Twill Hats(Black)	\$297.50
NCB	12/12/2024	1111	Frazier Graphix Screen Printing LLC	1379	100.223.410000.10	CC Processing Fee	\$113.31
NCB	12/05/2024	1105	A3 Communications	141545	100.266.345000.10	Professional Services for Physical Security. Invoices	\$960.00
NCB	12/05/2024	1105	A3 Communications	141607	100.266.345000.10	Professional Services for Physical Security. Invoices	\$260.00
NCB	12/05/2024	1105	A3 Communications	141610	100.266.345000.10	Professional Services for Physical Security. Invoices	\$1,080.00
NCB	12/19/2024	1120	A3 Communications	142494	100.266.345000.10	Professional Services for Physical Security. Invoices	\$420.00
NCB	12/12/2024	1111	SC School Boards Insurance Trust	14585	100.231.270000.10	2023-2024 Workers' COmpensation Premium	\$11,496.00
NCB	12/12/2024	1111	SC School Boards Insurance Trust	14629	100.231.270000.10	3rd Quarter 2024-2025 Workers' Compensation	\$39,824.00
NCB	12/05/2024	1105	Internetwork Services Incorporated	149226	218.266.546000.10	CCPS - Phase 2 - Core Refresh Option 2 - 9300 -	\$19,197.75
NCB	12/05/2024	1105	Watts & Associates Roofing Inc	15314	100.254.323000.45	Sealed holes in metal roof	\$600.00
NCB	12/05/2024	1105	Watts & Associates Roofing Inc	15362	522.254.323000.45	Repairs to the downspouts at SRK8 Gym	\$1,900.00

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NCB	12/12/2024	1111	Watts & Associates Roofing Inc	15399	100.254.323000.20	Roof Repairs CCHS	\$900.00
NCB	12/05/2024	1105	Huttos Transmission Inc	15426	100.254.323000.10	Install new battery	\$284.06
NCB	12/19/2024	1120	University of South Carolina College	202505	100.264.312000.45	CarolinaCAP Candidate – E. Dyches – Invoice #202505	\$4,500.00
NCB	12/12/2024	1111	School Specialty LLC	208135187352	100.113.410000.45	SCHOOL SMART CHART PAPER 32X24 1-1/2 RULE	\$13.76
NCB	12/12/2024	1111	School Specialty LLC	208135187352	100.113.410000.45	LEARNING RESOURCES CROSS SECTION FLOWER	\$25.10
NCB	12/12/2024	1111	School Specialty LLC	208135187352	100.113.410000.45	NEWPATH SCIENCE WRITE ON WIPE OFF FLIP CHART	\$65.92
NCB	12/05/2024	1105	Soliant Health Inc	21076135	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$5,720.00
NCB	12/05/2024	1105	Soliant Health Inc	21081190	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$5,995.00
NCB	12/12/2024	1111	Sunbelt Staffing LLC	21083203	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,777.24
NCB	12/12/2024	1111	Sunbelt Staffing LLC	21083530	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,982.34
NCB	12/19/2024	1120	Sunbelt Staffing LLC	21087891	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,684.02
NCB	12/19/2024	1120	Soliant Health Inc	21091659	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$5,830.00
NCB	12/05/2024	1105	Tyco Fire and Security Management Inc	24442061	100.254.323000.50	PA and Fire Repair	\$165.00
NCB	12/19/2024	1120	Microburst Learning LLC	2467	328.115.345000.20	Soft Skills	\$1,800.00
NCB	12/19/2024	1120	Teacher Synergy. LLC	286490556	100.113.445000.45	A CHRISTMAS CAROL ACTIVITIES UNIT PLAN	\$10.00
NCB	12/19/2024	1120	Teacher Synergy. LLC	286490556	100.113.445000.45	MIDDLE SCHOOL ELA BUNDLE O STATIONS FOR	\$22.99

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NCB	12/19/2024	1120	Teacher Synergy. LLC	287398493	100.113.410000.45	CATCHING FIRE COMPREHENSION GUIDE TRI	\$5.00
NCB	12/19/2024	1120	Teacher Synergy. LLC	287398493	100.113.410000.45	CATCHING FIRE LITERATURE KIT GRADE 7-8	\$10.36
NCB	12/19/2024	1120	Teacher Synergy. LLC	287398493	100.113.410000.45	CATCHING FIRE ESCAPE	\$7.50
NCB	12/19/2024	1120	Teacher Synergy. LLC	287398493	100.113.410000.45	CATCHING FIRE NOVEL SCAVENGER HUNT REVIEW	\$1.50
NCB	12/19/2024	1120	Teacher Synergy. LLC	287398493	100.113.410000.45	CATCHING FIRE COMPLETE UNIT QUESTIONS ACTIVITIES	\$12.00
NCB	12/05/2024	1105	Home Builders Supply	287803-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$88.81
NCB	12/12/2024	1111	Home Builders Supply	288901-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$171.18
NCB	12/12/2024	1111	Home Builders Supply	288901-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$171.18
NCB	12/12/2024	1111	Home Builders Supply	288901-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$171.18
NCB	12/19/2024	1120	Home Builders Supply	289397-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$26.64
NCB	12/19/2024	1120	Home Builders Supply	289397-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$26.65
NCB	12/19/2024	1120	Home Builders Supply	289397-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$26.64
NCB	12/12/2024	1111	Love Expressions Yard Signs	3001	271.113.311000.50	Instruction Services 1) Introduction to Girls Circle -	\$1,400.00
NCB	12/19/2024	1120	Nu-Idea School Supply Co	3022478	522.253.410000.45	New Furniture for the principal	\$2,405.70
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	PP182 -- LIGHT UP COUNTDOWN TIMER	\$105.84
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	PP505 GIANT MAGNETIC	\$105.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	GG675X FINDING EVIDENCE KIT	\$457.61
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	AA348 MAGNETIC EASEL	\$585.84
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	EE953 CALM DOWN CUBES	\$30.56
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	RR423 WRITE AND WIPE ERASERS	\$35.27
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LL187 MAGNETIC ERASERS	\$35.27
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LA138 BROAD TIP MARKERS	\$41.16
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	DD338 THIN LINE MARKERS	\$32.93
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LL965 TEACHING FLUENCY CENTER	\$47.04
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	EE391 WIPE SIGHT WORD CARDS	\$25.87
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	JJ330X MATH BINGO GR 1-3	\$97.63
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	JJ660X MATH BINGO GR 3-5	\$97.63
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	KT9889 BEHAVIOR CARDS	\$23.52
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	KT9890 BEHAVIOR CARDS LEVEL 2	\$19.99
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	JJ390X BINGO LEARNING LIBRARY	\$163.52
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LC926 MAGNETIC LETTERS KIT	\$58.81
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LC177 GIANT MAGNETIC LETTERS	\$42.33
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LL678X MAGNETIC WRITER WIPE	\$57.63
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LM502 WORD FAMILY	\$23.51
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LL988 FACTOR TRIANGLES	\$70.56
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	GG483 MATCH & SORT EMOTIONAL	\$35.28

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	PP955X MATCH AND SORT LANGUAGE	\$139.99
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	EE946 WORD FAMILIES ACTIVITY	\$58.80
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	GG485 MATH AND SORT EMOTIONAL	\$35.28
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LA966DC HANDS ON	\$516.43
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	EE895X TOUCH AND READ SIGHT WORD	\$163.52
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	EE957 FIND YOUR EMOTION	\$117.52
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	CA202 WEIGHTED LAP PAD	\$70.57
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	PP844 SIGHT WORD	\$14.11
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	GG368 TOUCH AND READ VOWELS	\$35.28
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LC511BU FLEX WOBBLE CUSHION	\$88.20
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	EE106 MAKING GOOD	\$30.56
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	GG297 BEHAVIOR MANAGEMENT CHART	\$35.28
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	GG367 TOUCH & READ DIGRAPHS	\$35.28
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	FF955X STORY SEQUENCE CARDS	\$47.04
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LC529B6 FLEX SPACE BALANCE	\$105.84
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	PP424 UTILITY APRON	\$59.96
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LC511GR FLEX SPACE	\$146.99
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LC511BU FLEX SPACE	\$146.99
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LC1169 DIVISION MACHINE	\$47.03

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LC1167 SUBTRACTION MACHINE	\$47.03
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LC1166 ADDITION MACHINE	\$47.03
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	LC1168 MUTIPLICATION MACHINE	\$47.03
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	CT345 INVENTIVE POSTER PACK	\$31.75
NCB	12/05/2024	1105	Lakeshore Learning Materials	304416112024	203.127.410000.50	GM454 WIGGLE WRITER	\$35.23
NCB	12/12/2024	1111	Lakeshore Learning Materials	304416120624	203.127.410000.50	PP575X MATCH AND SORT LANGUAGE	\$128.52
NCB	12/05/2024	1105	Segra	3084354	100.254.340000.10	Telephone Service	\$338.83
NCB	12/05/2024	1105	Segra	3084354	100.254.340000.20	Communication -	\$713.47
NCB	12/05/2024	1105	Segra	3084354	100.254.340000.45	Communication -	\$758.81
NCB	12/05/2024	1105	Segra	3084354	100.254.340000.50	Communication -	\$778.99
NCB	12/19/2024	1120	Segra	3107288	100.254.340000.10	Communication -	\$338.83
NCB	12/19/2024	1120	Segra	3107288	100.254.340000.20	Communication -	\$713.47
NCB	12/19/2024	1120	Segra	3107288	100.254.340000.45	Communication -	\$758.81
NCB	12/19/2024	1120	Segra	3107288	100.254.340000.50	Communication -	\$778.99
NCB	12/19/2024	1120	WT Cox Subscriptions	3144631	100.222.440000.20	12 Peridocials Subscriptions ie Cosmopolitian, Education	\$567.70
NCB	12/05/2024	1105	Gold Star Foods Inc	3197389	600.256.461000.50	Gold Star Delivery Fees for Commodities	\$144.50
NCB	12/05/2024	1105	Gold Star Foods Inc	3197391	600.256.461000.50	Gold Star Delivery Fees for Commodities	\$153.00
NCB	12/05/2024	1105	US Foods	334667	100.232.410000.10	Coffee Creamer for District Office	\$89.64
NCB	12/19/2024	1120	Hall Company The	33721	100.252.410000.10	W-2 Pressure seal forms	\$140.66
NCB	12/19/2024	1120	Hall Company The	33721	100.252.410000.10	1099 NEC forms	\$80.94
NCB	12/19/2024	1120	Hall Company The	33721	100.252.410000.10	1099 NEC envelopes	\$23.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

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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	12/12/2024	1111	Home Builders Supply	4351-2	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$161.52
NCB	12/05/2024	1105	Whaley Foodservice LLC	4527151	600.256.323000.20	Repairs and Maintenance Services	\$159.12
NCB	12/05/2024	1105	Whaley Foodservice LLC	4527151	600.256.323000.45	Repairs and Maintenance Services	\$159.13
NCB	12/05/2024	1105	Whaley Foodservice LLC	4527151	600.256.323000.50	Repairs and Maintenance Services	\$159.13
NCB	12/05/2024	1105	Whaley Foodservice LLC	4527320	600.256.323000.45	Repairs and Maintenance Services	\$1,171.96
NCB	12/05/2024	1105	Whaley Foodservice LLC	4527322	600.256.323000.45	Repairs and Maintenance Services	\$62.50
NCB	12/05/2024	1105	Whaley Foodservice LLC	4527905	600.256.323000.45	Repairs and Maintenance Services	\$588.75
NCB	12/05/2024	1105	Whaley Foodservice LLC	4528776	600.256.323000.50	Repairs and Maintenance Services	\$566.50
NCB	12/05/2024	1105	Whaley Foodservice LLC	4531664	600.256.323000.50	Repairs and Maintenance Services	\$762.80
NCB	12/05/2024	1105	Whaley Foodservice LLC	4531748	600.256.323000.50	Repairs and Maintenance Services	\$218.75
NCB	12/05/2024	1105	Whaley Foodservice LLC	4532161	600.256.323000.50	Repairs and Maintenance Services	\$2,405.22
NCB	12/05/2024	1105	Project Lead the Way	475487	329.115.410000.20	Lead Set, Burners, Beakers, Mortar Set, Marbles, Ruler	\$6,150.75
NCB	12/12/2024	1111	Follett Content Solutions LLC	483053	100.222.430000.20	68 Fiction Books ie Allof our demise, Awake, Beasts of	\$1,009.04
NCB	12/19/2024	1120	Follett Content Solutions LLC	483053F	100.222.430000.20	68 Fiction Books ie Allof our demise, Awake, Beasts of	\$59.43
NCB	12/19/2024	1120	Follett Content Solutions LLC	483053F	100.222.430000.20	Book Processing Fee	\$95.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/12/2024	1111	i3-MPN LLC	5041	100.252.445000.10	Annual maintenance for School Pay per invoice 5041	\$500.00
NCB	12/05/2024	1105	Carolina Biological Supply Company	52778279 RI	326.113.410000.45	CAROLINAS PERFECT SOLUTION PRESERVED COW	\$246.88
NCB	12/05/2024	1105	Carolina Biological Supply Company	52779413 RI	326.113.410000.45	CAROLINA EYE DISSECTION MAT	\$140.83
NCB	12/05/2024	1105	Carolina Biological Supply Company	52779413 RI	326.113.410000.45	PROTEX ULTRA DISINFECTANT SPRAY	\$113.56
NCB	12/05/2024	1105	Carolina Biological Supply Company	52779413 RI	326.113.410000.45	STANDARD ALUMINUM PAN 7-1/2 X 11-1/4 X 1-1/2	\$229.55
NCB	12/05/2024	1105	Carolina Biological Supply Company	52779413 RI	326.113.410000.45	GOGGLES ECONOMY CHEMICAL SPLASH	\$147.10
NCB	12/05/2024	1105	Country Clear	559115	100.252.410000.10	For purchase of bottled water to be delivered to	\$61.20
NCB	12/05/2024	1105	Country Clear	559119	203.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$30.60
NCB	12/19/2024	1120	Clarks Termite and Pest Control	6012324	100.254.395000.45	Pest Control- Blanket for the 2024-2025 school year	\$152.00
NCB	12/19/2024	1120	Clarks Termite and Pest Control	6012325	100.254.395000.10	Pest Control- Blanket for the 2024-2025 school year	\$75.00
NCB	12/19/2024	1120	Clarks Termite and Pest Control	6012326	100.254.395000.50	Pest Control- Blanket for the 2024-2025 school year	\$152.00
NCB	12/19/2024	1120	Clarks Termite and Pest Control	6012327	100.254.395000.20	Pest Control- Blanket for the 2024-2025 school year	\$195.00
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342205	100.113.410000.45	nORTH sTAR tEACHER RESOURCES ADHESIVE	\$37.03
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342206	100.114.410000.20	Glue Dots	\$23.57
NCB	12/19/2024	1120	Staples Contract and Commercial LLC	6018342207	100.113.410000.45	MIND READER METAL DESKTOP ORGANIZER	\$33.25

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	12/12/2024	1111	Staples Contract and Commercial LLC	6018342208	100.113.410000.45	Morpheus 360 Comfort Plus Wired/Wireless Noise	\$64.78
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342209	100.113.410000.45	PACON FADELESS PAPER ROLL BRIGHT BLUE 48X50	\$42.65
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342210	100.222.410000.45	TAYLOR SUPER LOUD 24 HOUR DIGITAL TIMER	\$16.30
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342211	100.114.410000.20	Highlighters	\$6.12
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342211	100.114.410000.20	Pencils	\$17.43
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342211	100.114.410000.20	Pens	\$24.52
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342211	100.114.410000.20	Mounting Tape	\$5.16
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342211	100.114.410000.20	Stapler	\$12.83
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342211	100.114.410000.20	Staples	\$11.23
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342211	100.114.410000.20	Correction Fluid	\$15.32
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342211	100.114.410000.20	Correction Tape	\$20.89
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342211	100.114.410000.20	Laminating Pouches	\$16.29
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342212	100.252.410000.10	Green Mountain Hazelnut Coffee K-cup 96 count	\$69.54
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342213	100.252.410000.10	Twinnings English Breakfast Black Tea K-cups	\$37.23
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342213	100.252.410000.10	Twinnings Chai K-cups	\$33.80
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342213	100.252.410000.10	Westcott 8" stainless steel scissors	\$7.35
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342213	100.252.410000.10	Original Donut Shop Coffee K-cups 96 count	\$126.28

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	12/12/2024	1111	Staples Contract and Commercial LLC	6018342214	100.113.410000.45	FADELESS PAPER ROLL 48" X 50" ROYAL BLUE	\$27.21
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342215	100.113.410000.45	FADELESS PAPER ROLL 48" X 50" ROYAL BROWN	\$20.25
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342215	100.113.410000.45	FADELESS PAPER ROLL 48" X 50" BLACK	\$20.25
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342215	100.113.410000.45	PACON FADELESS ULTRA FADE RESISTANT PAPER	\$20.25
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342215	100.113.410000.45	FADELESS PAPER ROLL 48" X 50" ROYAL BLUE	\$37.36
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342215	100.113.410000.45	FADELESS PAPER ROLL 48X50 RICH BLUE	\$22.25
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342216	100.113.410000.45	Lysol Professional Brand III All-Purpose Cleaners &	\$22.45
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342216	100.113.410000.45	BOSTITCH QUIETSHARP EXECUTIVE ELECTRIC PENCIL	\$51.57
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342216	100.113.410000.45	SWINGLINE DESKTOP STAPLER 20 SHEET	\$16.04
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342216	100.113.410000.45	STAPLES LEAD REFILL, 0.7MM 30 LEADS 3 PACK	\$3.00
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342216	100.113.410000.45	UNIVERSAL 2 HOLE PUNCH 30 SHEET CAPACITY BLACK	\$8.99
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342216	100.113.410000.45	FIRST AID ONLY 1X3 ADHESIVE BANDAGES 100	\$7.01
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342216	100.113.410000.45	POST IT POP UP NOTES 3X3 CANARY COLLECTION	\$13.01
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342216	100.113.410000.45	BIC WITE OUT EZ CORRECTION TAPE 2PK	\$4.08
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342216	100.113.410000.45	TRU RED 7 COMPARTMENT WIRE MESH AXCESSORY	\$21.73

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	12/12/2024	1111	Staples Contract and Commercial LLC	6018342216	100.113.410000.45	FEBREEZE OFOR FIGHTING AIR FRESHENER SPRAY	\$14.88
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342216	100.113.410000.45	DURACELL AAA BATTERIES	\$33.81
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342217	100.113.410000.45	HAMMERMILL COPY MILL COPY PAPER	\$793.64
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342218	100.113.410000.45	FELLOWS THERMAL LAMINATING POUCHES 200	\$22.99
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342218	100.222.410000.45	LYSOL PROFESSIONAL DISINFECTANT SPRAY FRESH	\$24.60
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342218	100.222.410000.45	PURELL ADV 70% ALCOLHOL GEL HAND SANITIZER	\$23.72
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342219	100.113.410000.45	SWINGLINE GBC EZLOAD LAMINATING FILM ROLL	\$147.82
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Post It	\$15.68
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Laminating Pouches	\$17.69
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Laminating Pouches	\$16.29
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Dividers	\$3.63
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Purple Binder	\$33.57
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Address Labels	\$18.96
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Black Pen	\$2.22
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Sharpie	\$21.19
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Post It Notes	\$28.53
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Laminating Pouches	\$34.55
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Laminator	\$109.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Black Pen	\$20.15
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Black Pen	\$6.42
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Red Pen	\$15.17
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Mouse Pad	\$8.99
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Wrist Rest	\$22.65
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342220	100.211.410000.20	Flash Drive	\$65.31
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342221	100.252.410000.10	Green Mountain Hazelnut Coffee K-cup 96 count	\$69.54
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342222	713.190.660000.20	Copy Paper	\$439.45
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342222	714.190.660000.20	Copy Paper	\$439.45
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342223	100.113.410000.45	TICONDEROGA PRE SHARPENED WOODEN	\$8.17
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342223	100.113.410000.45	VERBATIM STEREO EARPHONES BLACK MINI	\$27.07
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342223	100.113.410000.45	BANKERS BOX STOR/FILE	\$25.01
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342223	100.113.410000.45	FELLOWS THERMAL LAMINATING POUCHES 200	\$26.46
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342223	100.113.410000.45	TRU RED™ One-Touch DX-4 Desktop Stapler, 30-Sheet	\$13.72
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342223	100.113.410000.45	POST IT SIGN HERE	\$4.95
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342223	100.113.410000.45	Post-it Super Sticky Notes, 3" x 3", Supernova Neons	\$17.95
NCB	12/12/2024	1111	Staples Contract and Commercial LLC	6018342224	100.223.410000.10	Kensington Hi-Fi Headphones, Black(K33137)	\$1,188.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/12/2024	1111	Staples Contract and Commercial LLC	6018342225	100.223.410000.10	Kensington Hi-Fi Headphones, Black(K33137)	\$5,667.49
NCB	12/19/2024	1120	Clarks Termite and Pest Control	6062752	100.254.395000.50	Pest Control- Blanket for the 2024-2025 school year	\$100.00
NCB	12/05/2024	1105	Ecolab USA Inc	6348021920	600.256.323000.20	Provider of Kitchens Dishmachines and	\$665.78
NCB	12/05/2024	1105	Ecolab USA Inc	6348021921	600.256.323000.45	Provider of Kitchens Dishmachines and	\$665.78
NCB	12/05/2024	1105	Ecolab USA Inc	6348021922	600.256.323000.50	Provider of Kitchens Dishmachines and	\$665.78
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	6560	600.256.445000.20	Use tax payment - Scanners (Food Service)	\$28.32
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	6560	600.256.445000.45	Use tax payment - Scanners (Food Service)	\$56.64
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	6560	600.256.445000.50	Use tax payment - Scanners (Food Service)	\$56.64
NCB	12/19/2024	1120	Tri-County Sanitation and Recycling 6862		100.254.329000.10	FY 2024-2025 sanitation pick up for the DO	\$250.00
NCB	12/19/2024	1120	Tri-County Sanitation and Recycling 6862		100.254.329000.20	FY 2024-2025 sanitation pick up for CCHS	\$825.00
NCB	12/19/2024	1120	Tri-County Sanitation and Recycling 6862		100.254.329000.45	FY 2024-2025 sanitation pick	\$1,125.00
NCB	12/19/2024	1120	Tri-County Sanitation and Recycling 6862		100.254.329000.50	FY 2024-2025 sanitation pick up for SMK8	\$1,125.00
NCB	12/19/2024	1120	Demco Inc	7577517	100.222.410000.20	Book Covers	\$413.35
NCB	12/19/2024	1120	Demco Inc	7577517	100.222.410000.20	Book Covers	\$263.71
NCB	12/19/2024	1120	Demco Inc	7577517	100.222.410000.20	Label Protectors	\$78.40
NCB	12/19/2024	1120	Demco Inc	7577517	100.222.410000.20	Label Protectors	\$115.22
NCB	12/19/2024	1120	Really Good Stuff Inc	8737308	271.112.410000.50	Learning Success: Grade K - Reading, Math, and SEL	\$82.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

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	12/19/2024	1120	Really Good Stuff Inc	8737308	271.112.410000.50	Learning Success: Grade 1 – Reading, Math, and SEL	\$82.59
NCB	12/19/2024	1120	Really Good Stuff Inc	8737308	271.112.410000.50	Learning Success: Grade Pre-K – Reading, Math, and	\$82.59
NCB	12/19/2024	1120	Really Good Stuff Inc	8737308	271.112.410000.50	Learning Success: Grade 2 – Reading, Math, and SEL	\$82.59
NCB	12/19/2024	1120	Really Good Stuff Inc	8737308	271.112.410000.50	Learning Success: Grade 3 – Reading, Math, and SEL	\$82.59
NCB	12/19/2024	1120	Really Good Stuff Inc	8737308	271.112.410000.50	Spanish Learning Success: Grade 4 – Reading, Math	\$68.82
NCB	12/19/2024	1120	Really Good Stuff Inc	8737308	271.112.410000.50	Spanish Learning Success: Grade Pre-K – Reading,	\$68.82
NCB	12/19/2024	1120	Really Good Stuff Inc	8737308	271.112.410000.50	Spanish Learning Success: Grade 1 – Reading, Math	\$68.82
NCB	12/19/2024	1120	Really Good Stuff Inc	8737308	271.112.410000.50	Spanish Learning Success: Grade 6 – Reading, Math	\$68.82
NCB	12/19/2024	1120	Really Good Stuff Inc	8737308	271.112.410000.50	Spanish Learning Success: Grade K – Reading, Math	\$68.82
NCB	12/19/2024	1120	Really Good Stuff Inc	8737308	271.112.410000.50	Spanish Learning Success: Grade 5 – Reading, Math	\$68.76
NCB	12/19/2024	1120	Really Good Stuff Inc	8737308	271.113.410000.50	Spanish Learning Success: Grade 3 – Reading, Math	\$68.82
NCB	12/19/2024	1120	Really Good Stuff Inc	8737308	271.113.410000.50	Spanish Learning Success: Grade 2 – Reading, Math	\$68.82
NCB	12/19/2024	1120	Really Good Stuff Inc	8737308	271.113.410000.50	Learning Success: Grade 5 – Reading, Math, and SEL	\$82.59
NCB	12/19/2024	1120	Really Good Stuff Inc	8737308	271.113.410000.50	Learning Success: Grade 4 – Reading, Math, and SEL	\$82.59
NCB	12/19/2024	1120	Really Good Stuff Inc	8737308	271.113.410000.50	Learning Success: Grade 6 Reading, Math and SEL	\$99.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/05/2024	1105	Ontario Investments Inc	89346	100.232.325000.10	FY 2024 – 2025 (July 1 2024– June 30 2025) Copier	\$126.49
NCB	12/12/2024	1111	Sharp Business Systems	90005074738	100.233.410000.50	PO Terminology is requested as: This Purchase	\$162.00
NCB	12/05/2024	1105	Sharp Business Systems	9005092460	100.232.410000.10	PO Terminology is requested as: This Purchase	\$868.16
NCB	12/05/2024	1105	Sharp Business Systems	9005092460	100.233.410000.20	PO Terminology is requested as: This Purchase	\$1,578.86
NCB	12/05/2024	1105	Sharp Business Systems	9005092460	100.233.410000.45	PO Terminology is requested as: This Purchase	\$654.51
NCB	12/05/2024	1105	Sharp Business Systems	9005092460	100.233.410000.50	PO Terminology is requested as: This Purchase	\$1,331.56
NCB	12/05/2024	1105	Sharp Business Systems	9005092460	100.264.410000.10	PO Terminology is requested as: This Purchase	\$452.23
NCB	12/12/2024	1111	Sharp Business Systems	9005095780	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	12/12/2024	1111	Sharp Business Systems	9005095780	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	12/12/2024	1111	Sharp Business Systems	9005095780	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	12/12/2024	1111	Sharp Business Systems	9005095780	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	12/12/2024	1111	Sharp Business Systems	9005095780	100.264.410000.10	PO Terminology is requested as: This Purchase	\$184.16
NCB	12/12/2024	1111	BSN Sports	927830844	152.271.410000.10	Performance Package	\$336.20
NCB	12/12/2024	1111	BSN Sports	927916408	168.271.410000.10	19– Pairs Shoes	\$480.00
NCB	12/12/2024	1111	BSN Sports	927916408	169.271.410000.10	19–Pair Shoes	\$1,221.60
NCB	12/05/2024	1105	Lakeshore Learning Materials	932222112124	203.127.410000.50	PP575X MATCH AND SORT LANGUAGE	(\$352.01)
NCB	12/12/2024	1111	Verizon Wireless	9979444250	100.231.340000.10	Board of Trustees iPad	\$190.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/12/2024	1111	Verizon Wireless	9979444250	100.266.340000.10	Director of Technology	\$38.07
NCB	12/04/2024	1104	Wells Fargo	Amazon 11/08	100.254.410000.10	Supplies 2024-2025 school year	\$183.59
NCB	12/04/2024	1104	Wells Fargo	Amazon 11/13	100.254.410000.10	Supplies	\$99.35
NCB	12/04/2024	1104	Wells Fargo	Amazon 11/18	100.254.410000.10	Supplies	\$91.59
NCB	12/04/2024	1104	Wells Fargo	Amazon 11/21	100.254.410000.10	Supplies	\$240.32
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	C-129600	600.256.445000.10	Use tax payment - Year 2 for Continuance of	\$691.66
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	C-129975	600.256.445000.45	Use tax payment - Point of Service Small Add-on at	\$21.84
NCB	12/19/2024	1120	Community Broadcasters LLC	CCPS	100.264.332000.10	Recruitment Table - Orangeburg, SC	\$295.00
NCB	12/04/2024	1104	Wells Fargo	Courtyard	100.221.332000.45	Three nights conference lodging for Mykeida	\$208.49
NCB	12/04/2024	1104	Wells Fargo	Courtyard	100.221.332000.50	Three nights conference lodging for Mykeida	\$208.49
NCB	12/04/2024	1104	Wells Fargo	Double Good	712.190.660000.50	Double Good - Popcorn Fundraiser	\$2,435.48
NCB	12/12/2024	1111	CoGrader Co	ED2FA242-0001	100.149.445000.45	cograder school license annual	\$3,999.00
NCB	12/04/2024	1104	Wells Fargo	Embassy Ste 10/25	100.223.332000.10	SCATA conference lodging for Fred Mack on October	\$16.80
NCB	12/04/2024	1104	Wells Fargo	Finance chargers	100.252.410000.10	Finance Charge	\$165.79
NCB	12/04/2024	1104	Wells Fargo	Hilton Myrtle Beach	100.252.332000.10	SCASBO Fall & Spring Conference FY2024-25	\$588.00
NCB	12/12/2024	1111	Ivannovation LLC	I-01818,17.20,21	100.263.340000.20	Interpretation, Zoom call- English/Spanish(September	\$320.00
NCB	12/12/2024	1111	Ivannovation LLC	I-01819	100.263.340000.45	English/Spanish-Interpretation, Zoom call on October 8,	\$108.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

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	12/05/2024	1105	Gopher	IN415406	713.190.660000.20	\$-6 Pro-rated Adjustment Applied – Badmington Cart	(\$4.65)
NCB	12/05/2024	1105	Gopher	IN415406	713.190.660000.20	Badmington Cart	\$432.83
NCB	12/05/2024	1105	Gopher	IN415406	715.190.660000.20	Sophomore Class	\$98.27
NCB	12/05/2024	1105	Gopher	IN415406	715.190.660000.20	\$-6 Pro-rated Adjustment Applied – Sophomore Class	(\$0.69)
NCB	12/05/2024	1105	Gopher	IN415406	716.190.660000.20	\$-6 Pro-rated Adjustment Applied – Replacement Net	(\$1.16)
NCB	12/05/2024	1105	Gopher	IN415406	716.190.660000.20	Replacement Net	\$108.37
NCB	12/12/2024	1111	Gopher	IN415408	218.114.410000.20	UltraNet Portable Net Systems	\$998.02
NCB	12/12/2024	1111	Gopher	IN415408	218.114.410000.20	QwikPro Floor Hockey Pop-UP	\$876.40
NCB	12/12/2024	1111	Gopher	IN415408	218.114.410000.20	PaddlePro Pickleballs	\$1,011.81
NCB	12/12/2024	1111	Gopher	IN415408	218.114.410000.20	Pickleball Rally Meister Pickleball Paddle	\$425.03
NCB	12/12/2024	1111	Gopher	IN415408	218.114.410000.20	Gopher Victory 1000 Soccer Balls	\$224.42
NCB	12/12/2024	1111	Gopher	IN415408	218.114.410000.20	Offical Kickballs	\$142.56
NCB	12/12/2024	1111	Gopher	IN415408	218.114.410000.20	GrateBase Bases	\$200.48
NCB	12/12/2024	1111	Gopher	IN415408	218.114.410000.20	CoachPlus Flag Football Packs	\$975.44
NCB	12/12/2024	1111	Gopher	IN415408	218.114.410000.20	Wilson NCAA Peplica Composite Game	\$169.07
NCB	12/12/2024	1111	Gopher	IN415408	218.114.410000.20	Wilson NCAA Peplica Composite Game	\$169.09
NCB	12/12/2024	1111	Gopher	IN417141	218.114.410000.20	Whip Lacrosse Packs	\$506.52
NCB	12/12/2024	1111	Gopher	IN417141	218.114.410000.20	EZ Turn Double Dutch Ropes	\$161.68

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	12/19/2024	1120	American Safety Council Inc	INASC1994	328.115.445000.20	10-Hour Outreach- General Industry	\$1,750.00
NCB	12/05/2024	1105	Teachercentric Inc	INV-0788	100.149.445000.45	Online Software	\$3,326.66
NCB	12/05/2024	1105	Teachercentric Inc	INV-0788	100.149.445000.50	Online Software	\$4,973.34
NCB	12/12/2024	1111	Stepping Stones Group LLC The	M0211067	204.213.395000.10	INVOICE M0211067 DATED 7-1-24 - REF QUAASIA	\$3,185.00
NCB	12/12/2024	1111	Stepping Stones Group LLC The	M0211386	204.213.395000.10	INVOICE M0211386 DATED 7-12-24 REF QUAASIA	\$1,820.00
NCB	12/19/2024	1120	Stepping Stones Group LLC The	M0216766	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$10,296.00
NCB	12/05/2024	1105	Stepping Stones Group LLC The	M0223983	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$10,296.00
NCB	12/12/2024	1111	Stepping Stones Group LLC The	M0225148	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$11,440.00
NCB	12/19/2024	1120	Employee Vendor	Nov - Dec 2024	100.233.332000.50	CERDERP Webinars Registration Fee	\$24.00
NCB	12/19/2024	1120	Employee Vendor	Nov - Dec 2024	100.254.332000.10	Travel George Kiernan Nov. Dec.	\$284.08
NCB	12/19/2024	1120	Employee Vendor	Nov - Dec 2024	204.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED KEITH-NELSON	\$90.32
NCB	12/19/2024	1120	Employee Vendor	Nov - Dec 2024	204.223.332000.10	PARKING REIMBURSEMENT FOR TRED KEITH-NELSON	\$9.00
NCB	12/19/2024	1120	Employee Vendor	Nov - Dec 2024	204.223.332000.10	PARKING REIMBURSEMENT FOR TRED KEITH-NELSON	\$8.00
NCB	12/19/2024	1120	Employee Vendor	Nov - Dec 2024	204.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED KEITH-NELSON	\$53.47
NCB	12/19/2024	1120	Employee Vendor	Nov - Dec 2024	204.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED KEITH-NELSON	\$48.91
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	100.111.410000.50	Kindergarten Supplies	\$6.27

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 12/01/2024 - 12/31/2024

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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	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	100.112.410000.50	Supplies	\$8.96
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	100.113.410000.50	Supplies	\$20.53
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	211.112.410000.45	Supplies	(\$0.34)
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	211.112.410000.50	Supplies	\$0.83
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	211.113.410000.45	Supplies	(\$2.73)
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	600.256.445000.10	Technology and Software Supplies	(\$13.83)
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	600.256.445000.20	Technology and Software Supplies	\$0.09
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	600.256.445000.45	Technology and Software Supplies	(\$1.47)
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	600.256.445000.45	Technology and Software Supplies	(\$0.44)
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	600.256.445000.50	Technology and Software Supplies	(\$1.47)
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	600.256.670000.10	Food Service November	\$102.61
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	704.190.660000.50	Kindergarten Supplies	(\$0.33)
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	705.190.660000.50	First Grade	(\$0.32)
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	706.190.660000.50	Second Grade	(\$1.60)
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	707.190.660000.50	Third Grade	(\$2.11)
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	708.190.660000.50	Fourth Grade	(\$0.32)
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	709.190.660000.50	Fifth Grade	(\$0.32)
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	710.190.660000.50	Sixth Grade	(\$0.32)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	711.190.660000.50	Seventh Grade	(\$0.47)
NCB	12/18/2024	1119	SC Department of Revenue & Taxation	November 2024	712.190.660000.50	Eighth Grade	\$0.92
NCB	12/05/2024	1105	Employee Vendor	November 24	100.233.332000.20	Bank, PO etc	\$46.63
NCB	12/19/2024	1120	College Board	P2425549521	100.141.410000.50	ST. MATTHEWS K-8 SCHOOL -- REF INVOICE	\$127.82
NCB	12/19/2024	1120	College Board	P2425560421	100.141.410000.45	SANDY RUN SCHOOL -- REF INVOICE P2425560421	\$81.34
NCB	12/12/2024	1111	Johnstone Supply	S013505235.001	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025 items can	\$113.61
NCB	12/04/2024	1104	Wells Fargo	Shutterfly 11/11	100.264.410000.10	Folded Greeting Cards	\$380.47
NCB	12/05/2024	1105	First to the Finish	SI-771184	152.271.410000.10	Aluminum Frame	\$800.00
NCB	12/04/2024	1104	Wells Fargo	Sonesto Resort	100.231.332000.10	Board Travel	\$492.84
NCB	12/05/2024	1105	SupplyWorks	Stmt 11/22/24	100.254.410000.10	Blanket PO for July 1, 2024 to June 30, 2025.	\$619.62
NCB	12/05/2024	1105	SupplyWorks	Stmt 11/22/24	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025.	\$1,350.11
NCB	12/05/2024	1105	SupplyWorks	Stmt 11/22/24	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025.	\$2,189.86
NCB	12/05/2024	1105	SupplyWorks	Stmt 11/22/24	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025.	\$2,454.02
NCB	12/05/2024	1105	Unifirst Corporation	Stmt 11/30/24	100.254.325000.10	Blanket PO for July 1, 2024 to June 30, 2025uniform	\$126.24
NCB	12/05/2024	1105	Unifirst Corporation	Stmt 11/30/24	100.254.325000.20	Blanket PO for July 1, 2024 to June 30, 2025. Uniforms	\$386.32
NCB	12/05/2024	1105	Unifirst Corporation	Stmt 11/30/24	100.254.325000.45	Blanket PO for July 1, 2024 to June 30, 2025 uniform	\$371.96
NCB	12/05/2024	1105	Unifirst Corporation	Stmt 11/30/24	100.254.325000.50	Blanket PO for July 1, 2024 to June 30, 2005 for	\$502.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/05/2024	1105	Unifirst Corporation	Stmt 11/30/24	100.254.411000.10	Blanket PO for July 1, 2024 to June 30, 2025 Soap	\$113.64
NCB	12/05/2024	1105	Senn Brothers	Stmt 11689-1	600.256.460000.50	Food	\$1,049.50
NCB	12/05/2024	1105	Senn Brothers	Stmt 11689-2	600.256.460000.45	Food	\$1,756.10
NCB	12/05/2024	1105	Senn Brothers	Stmt 11689-3	600.256.460000.20	Food	\$1,391.70
NCB	12/04/2024	1104	Wells Fargo	Substation 10/30	100.232.410000.10	For Superintendent Office Use – Blanket	\$148.17
NCB	12/05/2024	1105	Employee Vendor	Tuition Reimb Fall24	252.221.240000.10	Tuition Reimbursement – Fall 2024	\$500.00
NCB	12/04/2024	1104	Wells Fargo	US ChefStore	600.256.460000.45	UsFoods Chef Store Patuxent Farms Sliced	\$57.49
NCB	12/04/2024	1104	Wells Fargo	US ChefStore	600.256.460000.50	UsFoods Chef Store Patuxent Farms Sliced	\$114.98
NCB	12/05/2024	1105	Brain Pop LLC	US546745	100.149.445000.45	Online Software	\$4,095.00
NCB	12/05/2024	1105	Brain Pop LLC	US546745	100.149.445000.50	Online Software	\$4,095.00
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	100.000.004020.00	Accounts Payable	\$30,974.97
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	201.000.004020.00	Accounts Payable	\$2,482.84
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	203.000.004020.00	Accounts Payable	\$833.60
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	211.000.004020.00	Accounts Payable	\$341.35
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	267.000.004020.00	Accounts Payable	\$187.56
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	271.000.004020.00	Accounts Payable	\$155.56
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	273.000.004020.00	Accounts Payable	\$613.82
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	290.000.004020.00	Accounts Payable	\$706.34
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	298.000.004020.00	Accounts Payable	\$27.81
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	332.000.004020.00	Accounts Payable	\$165.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	341.000.004020.00	Accounts Payable	\$483.95
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	600.000.004020.00	Accounts Payable	\$498.98
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	811.000.004020.00	Accounts Payable	\$361.96
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	882.000.004020.00	Accounts Payable	\$271.49
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	890.000.004020.00	Accounts Payable	\$2,901.13
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	928.000.004020.00	Accounts Payable	\$168.39
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	935.000.004020.00	Accounts Payable	\$389.91
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V183925	936.000.004020.00	Accounts Payable	\$307.12
NCB	12/13/2024	1113	Wells Fargo.	V230648	159.271.410000.10	Football Concession-Hot Dog Buns	(\$28.16)
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	100.000.004020.00	Accounts Payable	\$15,339.56
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	201.000.004020.00	Accounts Payable	\$538.34
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	203.000.004020.00	Accounts Payable	\$481.20
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	205.000.004020.00	Accounts Payable	\$30.24
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	210.000.004020.00	Accounts Payable	\$56.60
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	211.000.004020.00	Accounts Payable	\$24.80
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	267.000.004020.00	Accounts Payable	\$72.84
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	271.000.004020.00	Accounts Payable	\$63.26
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	273.000.004020.00	Accounts Payable	\$38.42
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	280.000.004020.00	Accounts Payable	\$50.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	290.000.004020.00	Accounts Payable	\$203.34
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	298.000.004020.00	Accounts Payable	\$61.64
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	302.000.004020.00	Accounts Payable	\$114.60
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	332.000.004020.00	Accounts Payable	\$31.06
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	338.000.004020.00	Accounts Payable	\$37.86
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	341.000.004020.00	Accounts Payable	\$272.26
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	371.000.004020.00	Accounts Payable	\$193.14
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	600.000.004020.00	Accounts Payable	\$425.64
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	707.000.004020.00	Accounts Payable	\$7.88
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	710.000.004020.00	Accounts Payable	\$3.96
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	809.000.004020.00	Accounts Payable	\$47.26
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	811.000.004020.00	Accounts Payable	\$58.00
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	880.000.004020.00	Accounts Payable	\$26.88
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	890.000.004020.00	Accounts Payable	\$40.84
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	891.000.004020.00	Accounts Payable	\$51.62
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	928.000.004020.00	Accounts Payable	\$91.82
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	935.000.004020.00	Accounts Payable	\$172.42
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V319005	936.000.004020.00	Accounts Payable	\$62.64
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H V369666	100.000.004020.00	Accounts Payable	\$18,269.47
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H V369666	201.000.004020.00	Accounts Payable	\$564.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	203.000.004020.00	Accounts Payable \$507.23
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	205.000.004020.00	Accounts Payable \$30.48
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	210.000.004020.00	Accounts Payable \$79.06
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	211.000.004020.00	Accounts Payable \$43.40
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	267.000.004020.00	Accounts Payable \$75.15
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	271.000.004020.00	Accounts Payable \$98.18
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	273.000.004020.00	Accounts Payable \$42.01
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	290.000.004020.00	Accounts Payable \$445.62
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	298.000.004020.00	Accounts Payable \$78.76
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	302.000.004020.00	Accounts Payable \$197.59
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	332.000.004020.00	Accounts Payable \$35.51
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	338.000.004020.00	Accounts Payable \$52.59
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	341.000.004020.00	Accounts Payable \$319.08
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	371.000.004020.00	Accounts Payable \$266.19
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	600.000.004020.00	Accounts Payable \$258.48
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	707.000.004020.00	Accounts Payable \$8.04
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	710.000.004020.00	Accounts Payable \$6.63
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	809.000.004020.00	Accounts Payable \$74.55
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	811.000.004020.00	Accounts Payable \$87.60
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	880.000.004020.00	Accounts Payable \$25.13
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	890.000.004020.00	Accounts Payable \$32.40
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	891.000.004020.00	Accounts Payable \$1.64
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	928.000.004020.00	Accounts Payable \$120.60
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	935.000.004020.00	Accounts Payable \$316.92
NCB	12/13/2024	1107	Wachovia Bank of SC	SC W/H	V369666	936.000.004020.00	Accounts Payable \$79.93
NCB	12/13/2024	1108	Principal Financial FBO		V529079	100.000.004020.00	Accounts Payable \$935.00
NCB	12/13/2024	1108	Principal Financial FBO		V529079	203.000.004020.00	Accounts Payable \$25.00
NCB	12/13/2024	1108	Principal Financial FBO		V529079	936.000.004020.00	Accounts Payable \$25.00
NCB	12/13/2024	1107	Wachovia Bank of SC	FED & FICA	V535071	100.000.004020.00	Accounts Payable \$64,585.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	201.000.004020.00	Accounts Payable	\$2,301.94
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	203.000.004020.00	Accounts Payable	\$2,057.50
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	205.000.004020.00	Accounts Payable	\$129.38
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	210.000.004020.00	Accounts Payable	\$242.04
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	211.000.004020.00	Accounts Payable	\$106.02
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	267.000.004020.00	Accounts Payable	\$311.44
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	271.000.004020.00	Accounts Payable	\$270.52
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	273.000.004020.00	Accounts Payable	\$164.28
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	280.000.004020.00	Accounts Payable	\$215.26
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	290.000.004020.00	Accounts Payable	\$869.42
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	298.000.004020.00	Accounts Payable	\$263.58
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	302.000.004020.00	Accounts Payable	\$490.02
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	332.000.004020.00	Accounts Payable	\$132.70
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	338.000.004020.00	Accounts Payable	\$161.90
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	341.000.004020.00	Accounts Payable	\$1,164.16
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	371.000.004020.00	Accounts Payable	\$825.84
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	600.000.004020.00	Accounts Payable	\$1,819.96
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	707.000.004020.00	Accounts Payable	\$33.70
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	710.000.004020.00	Accounts Payable	\$16.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	809.000.004020.00	Accounts Payable	\$202.06
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	811.000.004020.00	Accounts Payable	\$248.00
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	880.000.004020.00	Accounts Payable	\$114.94
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	890.000.004020.00	Accounts Payable	\$174.66
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	891.000.004020.00	Accounts Payable	\$220.78
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	928.000.004020.00	Accounts Payable	\$392.60
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	935.000.004020.00	Accounts Payable	\$737.28
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V535071	936.000.004020.00	Accounts Payable	\$267.84
NCB	12/20/2024	1116	Principal Financial FBO	V596538	100.000.004020.00	Accounts Payable	\$935.00
NCB	12/20/2024	1116	Principal Financial FBO	V596538	203.000.004020.00	Accounts Payable	\$25.00
NCB	12/20/2024	1116	Principal Financial FBO	V596538	936.000.004020.00	Accounts Payable	\$25.00
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	100.000.004020.00	Accounts Payable	\$56,785.06
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	201.000.004020.00	Accounts Payable	\$3,180.12
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	203.000.004020.00	Accounts Payable	\$1,914.52
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	205.000.004020.00	Accounts Payable	\$200.90
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	211.000.004020.00	Accounts Payable	\$456.74
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	267.000.004020.00	Accounts Payable	\$311.44
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	271.000.004020.00	Accounts Payable	\$270.52
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	273.000.004020.00	Accounts Payable	\$677.96
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	280.000.004020.00	Accounts Payable	\$214.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	290.000.004020.00	Accounts Payable	\$869.88
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	298.000.004020.00	Accounts Payable	\$191.66
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	329.000.004020.00	Accounts Payable	\$46.40
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	332.000.004020.00	Accounts Payable	\$188.02
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	341.000.004020.00	Accounts Payable	\$1,152.22
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	600.000.004020.00	Accounts Payable	\$1,822.32
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	705.000.004020.00	Accounts Payable	\$21.42
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	811.000.004020.00	Accounts Payable	\$525.52
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	882.000.004020.00	Accounts Payable	\$243.50
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	890.000.004020.00	Accounts Payable	\$3,608.58
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	891.000.004020.00	Accounts Payable	\$220.78
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	928.000.004020.00	Accounts Payable	\$391.76
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	935.000.004020.00	Accounts Payable	\$737.28
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V624305	936.000.004020.00	Accounts Payable	\$275.44
NCB	12/13/2024	1108	Principal Financial FBO	V658316	100.000.004020.00	Accounts Payable	\$150.00
NCB	12/13/2024	1108	Principal Financial FBO	V658316	290.000.004020.00	Accounts Payable	\$75.00
NCB	12/20/2024	1116	Principal Financial FBO	V670529	203.000.004020.00	Accounts Payable	\$96.19
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	100.000.004020.00	Accounts Payable	\$33,402.22
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	201.000.004020.00	Accounts Payable	\$1,144.26
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	203.000.004020.00	Accounts Payable	\$1,103.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	210.000.004020.00	Accounts Payable	\$143.47
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	211.000.004020.00	Accounts Payable	\$71.04
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	267.000.004020.00	Accounts Payable	\$187.56
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	271.000.004020.00	Accounts Payable	\$155.56
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	273.000.004020.00	Accounts Payable	\$90.87
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	290.000.004020.00	Accounts Payable	\$673.98
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	298.000.004020.00	Accounts Payable	\$60.74
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	302.000.004020.00	Accounts Payable	\$422.09
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	332.000.004020.00	Accounts Payable	\$71.39
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	338.000.004020.00	Accounts Payable	\$85.60
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	341.000.004020.00	Accounts Payable	\$582.39
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	371.000.004020.00	Accounts Payable	\$357.46
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	600.000.004020.00	Accounts Payable	\$590.68
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	707.000.004020.00	Accounts Payable	\$13.29
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	710.000.004020.00	Accounts Payable	\$11.95
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	809.000.004020.00	Accounts Payable	\$160.71
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	811.000.004020.00	Accounts Payable	\$117.57
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	880.000.004020.00	Accounts Payable	\$45.18
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	890.000.004020.00	Accounts Payable	\$92.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	928.000.004020.00	Accounts Payable	\$193.76
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	935.000.004020.00	Accounts Payable	\$389.91
NCB	12/13/2024	1107	Wachovia Bank of SC FICA	FED & V720791	936.000.004020.00	Accounts Payable	\$201.79
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	100.000.004020.00	Accounts Payable	\$16,536.84
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	201.000.004020.00	Accounts Payable	\$1,030.38
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	203.000.004020.00	Accounts Payable	\$400.09
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	205.000.004020.00	Accounts Payable	\$42.95
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	211.000.004020.00	Accounts Payable	\$194.39
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	267.000.004020.00	Accounts Payable	\$75.15
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	271.000.004020.00	Accounts Payable	\$98.18
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	273.000.004020.00	Accounts Payable	\$267.35
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	290.000.004020.00	Accounts Payable	\$449.68
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	298.000.004020.00	Accounts Payable	\$60.65
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	332.000.004020.00	Accounts Payable	\$66.46
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	341.000.004020.00	Accounts Payable	\$280.95
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	600.000.004020.00	Accounts Payable	\$216.93
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	811.000.004020.00	Accounts Payable	\$217.95
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	882.000.004020.00	Accounts Payable	\$89.97
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	890.000.004020.00	Accounts Payable	\$1,189.36
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	891.000.004020.00	Accounts Payable	\$1.64
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	928.000.004020.00	Accounts Payable	\$116.72
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	935.000.004020.00	Accounts Payable	\$316.92
NCB	12/20/2024	1115	Wachovia Bank of SC	SC W/H V778724	936.000.004020.00	Accounts Payable	\$101.77
NCB	12/13/2024	1108	Principal Financial FBO	V801067	203.000.004020.00	Accounts Payable	\$96.19
NCB	12/20/2024	1116	Principal Financial FBO	V850409	100.000.004020.00	Accounts Payable	\$150.00
NCB	12/20/2024	1116	Principal Financial FBO	V850409	290.000.004020.00	Accounts Payable	\$75.00
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	100.000.004020.00	Accounts Payable	\$13,515.00
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	201.000.004020.00	Accounts Payable	\$743.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	203.000.004020.00	Accounts Payable	\$447.74
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	205.000.004020.00	Accounts Payable	\$46.98
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	211.000.004020.00	Accounts Payable	\$106.82
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	267.000.004020.00	Accounts Payable	\$72.84
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	271.000.004020.00	Accounts Payable	\$63.26
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	273.000.004020.00	Accounts Payable	\$158.56
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	280.000.004020.00	Accounts Payable	\$50.28
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	290.000.004020.00	Accounts Payable	\$203.44
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	298.000.004020.00	Accounts Payable	\$44.82
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	329.000.004020.00	Accounts Payable	\$10.86
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	332.000.004020.00	Accounts Payable	\$43.96
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	341.000.004020.00	Accounts Payable	\$269.48
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	600.000.004020.00	Accounts Payable	\$426.22
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	705.000.004020.00	Accounts Payable	\$5.00
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	811.000.004020.00	Accounts Payable	\$122.90
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	882.000.004020.00	Accounts Payable	\$56.94
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	890.000.004020.00	Accounts Payable	\$843.96
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	891.000.004020.00	Accounts Payable	\$51.62
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	928.000.004020.00	Accounts Payable	\$91.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	935.000.004020.00	Accounts Payable	\$172.42
NCB	12/20/2024	1115	Wachovia Bank of SC FICA	FED & V920552	936.000.004020.00	Accounts Payable	\$64.42
NCB	12/12/2024	1111	Wells Fargo.	Wal-Mart 10/25	159.271.410000.10	Football Concession-Hot Dog Buns	\$28.16
NCB	12/04/2024	1104	Wells Fargo	Westin 10/29	271.212.332000.50	Lodging for Michaela Evan - October 9-11, 2024 -	\$26.45
NCB	12/04/2024	1104	Wells Fargo	Westin 10/29	271.212.332000.50	Lodging for Loresa Jenkins - Marriott Savannah	\$26.45
Check Total:							\$891,984.87
246121	12/05/2024	1106	Employee Vendor	11/22/24	100.000.004559.00	To replace ACH Return dated 11/22/2024 Account	\$353.60
Check Total:							\$353.60
246122	12/05/2024	1106	Association for the Blind and Visually	1061	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$326.99
Check Total:							\$326.99
246123	12/05/2024	1106	Bartley Valarie	11/22/24	100.000.004559.00	To replace ACH Return dated 11/22/24 Account	\$78.50
Check Total:							\$78.50
246124	12/05/2024	1106	Employee Vendor	110124 & 110424	204.221.332000.10	TRAVEL REIMBURSEMENT FOR MICHELLE BRADLEY	\$53.47
246124	12/05/2024	1106	Employee Vendor	110124 & 110424	204.221.332000.10	TRAVEL REIMBURSEMENT FOR MICHELLE BRADLEY	\$40.07
Check Total:							\$93.54
246125	12/05/2024	1106	Calhoun Supply Company	148897	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$3.84
246125	12/05/2024	1106	Calhoun Supply Company	148897	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$3.84
246125	12/05/2024	1106	Calhoun Supply Company	148897	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$3.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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
246125	12/05/2024	1106	Calhoun Supply Company	149675	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$29.04
246125	12/05/2024	1106	Calhoun Supply Company	149675	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$29.04
246125	12/05/2024	1106	Calhoun Supply Company	149675	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$29.05
246125	12/05/2024	1106	Calhoun Supply Company	150350	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$41.58
246125	12/05/2024	1106	Calhoun Supply Company	150350	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$41.58
246125	12/05/2024	1106	Calhoun Supply Company	150350	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$41.58
246125	12/05/2024	1106	Calhoun Supply Company	150584	100.255.410000.10	Supplies as needed for transportation vehicles.	\$27.97
Check Total:							\$251.35
246126	12/05/2024	1106	Employee Vendor	DF Nov24	204.213.332000.10	BLANKET PO FOR DEVON FREDRICK TRAVEL (REF ABA	\$75.98
Check Total:							\$75.98
246127	12/05/2024	1106	Employee Vendor	11/14-15/2024	100.233.332000.20	Capturing Kid's Hearts Conference on November	\$87.37
Check Total:							\$87.37
246128	12/05/2024	1106	Livingston Natasha G	112124	298.223.395000.10	Preparing for GEAR UP FAFSA Night on November	\$75.00
Check Total:							\$75.00
246129	12/05/2024	1106	SC Department of Juvenile Justice	2000619233	100.114.372000.10	DJJ INVOICE 2000619233 FOR ONE STUDENT AT HIGH	\$116.60
Check Total:							\$116.60
246130	12/05/2024	1106	St Matthews K-8 School	112124	753.271.660000.50	Reimbursement to Kelsey Willkerson for return of	\$31.99
Check Total:							\$31.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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
246131	12/05/2024	1106	Teacher Direct	NV/2024/09214	100.113.410000.45	500CT SHEET ART STREET LIGHTWEIGHT	\$47.48
246131	12/05/2024	1106	Teacher Direct	NV/2024/09214	100.113.410000.45	30 CT CLEAR 0.28 OZ GLUE STICKS PACK	\$15.54
246131	12/05/2024	1106	Teacher Direct	NV/2024/09214	100.113.410000.45	12 CT CRAYOLA ASSORTED CONICAL MARKERS	\$33.74
246131	12/05/2024	1106	Teacher Direct	NV/2024/09214	100.113.410000.45	4 CT SHARPIE S GEL WHITE FASHION BARREL 0.7MM	\$14.12
246131	12/05/2024	1106	Teacher Direct	NV/2024/09214	100.113.410000.45	24 CT CRAYOLA GLITTER CRAYONS	\$5.80
Check Total:							\$116.68
246132	12/05/2024	1106	Town of St Matthews	11/26/24	100.254.321000.10	Public Utility Services	\$59.25
246132	12/05/2024	1106	Town of St Matthews	11/26/24	100.254.321000.10	Public Utility Services	\$59.25
246132	12/05/2024	1106	Town of St Matthews	11/26/24	100.254.321000.20	Public Utility Services	\$141.09
246132	12/05/2024	1106	Town of St Matthews	11/26/24	100.254.321000.50	Public Utility Services	\$132.37
Check Total:							\$391.96
246133	12/05/2024	1106	Employee Vendor	111324 - 111524	100.221.332000.20	EdTech Conference in Myrtle Beach on November 13-15,	\$194.97
246133	12/05/2024	1106	Employee Vendor	111324 - 111524	100.221.332000.20	Meals: 11/12-D, 11/13-D, 11/14-D, 11/15-L	\$61.00
Check Total:							\$255.97
246134	12/13/2024	1109	Cannady Agency Inc	V749563	100.000.004020.00	Accounts Payable	\$30.72
246134	12/13/2024	1109	Cannady Agency Inc	V749563	201.000.004020.00	Accounts Payable	\$13.75
246134	12/13/2024	1109	Cannady Agency Inc	V749563	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$48.43
246135	12/13/2024	1109	Horace Mann Companies	V475067	100.000.004020.00	Accounts Payable	\$250.00
246135	12/13/2024	1109	Horace Mann Companies	V475067	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$350.00
246136	12/13/2024	1109	Internal Revenue Service	V601814	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
246137	12/13/2024	1109	Keith Agency Inc	V143645	100.000.004020.00	Accounts Payable	\$295.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	
246137	12/13/2024	1109	Keith Agency Inc	V143645	201.000.004020.00	Accounts Payable	\$6.35	
246137	12/13/2024	1109	Keith Agency Inc	V143645	341.000.004020.00	Accounts Payable	\$29.62	
							Check Total:	\$331.57
246138	12/13/2024	1109	Metropolitan Life Ins Co	V225129	201.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
246139	12/13/2024	1109	National Motor Club	V132250	100.000.004020.00	Accounts Payable	\$4.50	
							Check Total:	\$4.50
246140	12/13/2024	1109	New York Life Insurance Co	V668103	100.000.004020.00	Accounts Payable	\$125.46	
246140	12/13/2024	1109	New York Life Insurance Co	V668103	341.000.004020.00	Accounts Payable	\$20.00	
							Check Total:	\$145.46
246141	12/13/2024	1109	Pournelle Insurance Agency LLC	V222340	100.000.004020.00	Accounts Payable	\$57.02	
246141	12/13/2024	1109	Pournelle Insurance Agency LLC	V222340	267.000.004020.00	Accounts Payable	\$6.89	
							Check Total:	\$63.91
246142	12/13/2024	1109	SC Department of Revenue	V518800	100.000.004020.00	Accounts Payable	\$330.00	
246142	12/13/2024	1109	SC Department of Revenue	V518800	203.000.004020.00	Accounts Payable	\$50.00	
246142	12/13/2024	1109	SC Department of Revenue	V518800	341.000.004020.00	Accounts Payable	\$62.50	
246142	12/13/2024	1109	SC Department of Revenue	V518800	600.000.004020.00	Accounts Payable	\$45.00	
246142	12/13/2024	1109	SC Department of Revenue	V518800	891.000.004020.00	Accounts Payable	\$12.50	
							Check Total:	\$500.00
246143	12/13/2024	1109	SC Retirement System	V541148	100.000.004540.00	Retirement Withheld	\$36,862.40	
246143	12/13/2024	1109	SC Retirement System	V965920	100.000.004540.00	Retirement Withheld	\$4,393.93	
246143	12/13/2024	1109	SC Retirement System	V994575	100.000.004540.00	Retirement Withheld	\$173,186.21	
							Check Total:	\$214,442.54
246144	12/13/2024	1109	SC Retirement System Serv Cr	V854994	100.000.004540.00	Retirement Withheld	\$80.62	
							Check Total:	\$80.62
246145	12/13/2024	1109	State of Florida Disbursement	V243210	203.000.004020.00	Accounts Payable	\$168.21	
							Check Total:	\$168.21
246146	12/13/2024	1109	Transworld Systems Inc	V215329	298.000.004020.00	Accounts Payable	\$104.96	
							Check Total:	\$104.96
246147	12/13/2024	1109	Valic	V641194	100.000.004540.00	Retirement Withheld	\$473.45	
							Check Total:	\$473.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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
246148	12/12/2024	1112	Calhoun County High School	120524	100.233.410000.20	Check # 7189/Food for Thanksgiving Meal	\$97.19
246148	12/12/2024	1112	Calhoun County High School	120524	161.271.410000.10	Check #7185 (Overpayment)	(\$75.00)
246148	12/12/2024	1112	Calhoun County High School	120524	777.273.660000.20	Check # 7190/Add for Ruritan	\$40.00
Check Total:							\$62.19
246149	12/12/2024	1112	Calhoun Times	14330	100.232.350000.10	Advertising - Meeting Announcements	\$32.00
Check Total:							\$32.00
246150	12/12/2024	1112	County Line	10/20/24	777.273.660000.20	85 Pepper Mint, Bottle Water, Crackers for ASVAB	\$43.60
Check Total:							\$43.60
246151	12/12/2024	1112	Employee Vendor	120624 - 120824	100.231.332000.10	SCSBA Legislative Advocacy Conf. Charleston Marriott	\$114.84
246151	12/12/2024	1112	Employee Vendor	120624 - 120824	100.231.332000.10	12/6/24 Dinner	\$17.00
246151	12/12/2024	1112	Employee Vendor	120624 - 120824	100.231.332000.10	12/7/24 Breakfast, Dinner	\$25.00
246151	12/12/2024	1112	Employee Vendor	120624 - 120824	100.231.332000.10	12/8/24 Breakfast, Lunch	\$18.00
Check Total:							\$174.84
246152	12/12/2024	1112	Halligan Mahoney & Williams	20102	100.231.319000.10	Per Invoice 20102 For Nov. 2024	\$615.00
Check Total:							\$615.00
246153	12/12/2024	1112	Employee Vendor	120624 - 120824	100.231.332000.10	SCSBA Legislative Advocacy Conf. Charleston Marriott	\$122.74
246153	12/12/2024	1112	Employee Vendor	120624 - 120824	100.231.332000.10	12/6/24 Dinner	\$17.00
246153	12/12/2024	1112	Employee Vendor	120624 - 120824	100.231.332000.10	12/7/24 Breakfast, Dinner	\$25.00
246153	12/12/2024	1112	Employee Vendor	120624 - 120824	100.231.332000.10	12/8/24 Breakfast, Lunch	\$18.00
Check Total:							\$182.74
246154	12/12/2024	1112	Employee Vendor	12/5/24	100.221.332000.45	October Instructional Technology travel	\$44.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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
246154	12/12/2024	1112	Employee Vendor	12/5/24	100.221.332000.45	Instructional Technolgy Travel (5 day) for November	\$55.95
246154	12/12/2024	1112	Employee Vendor	12/5/24	100.221.332000.45	EdTech Conference in Myrtle Beach on November 13-15,	\$159.46
246154	12/12/2024	1112	Employee Vendor	12/5/24	100.221.332000.45	Meals: 11/12-D, 11/13-D, 11/14-D, 11/15-L	\$61.00
Check Total:							\$321.17
246155	12/12/2024	1112	Employee Vendor	120624 - 120824	100.231.332000.10	SCSBA Legislative Advocacy Conference, 12/6-8, 2024	\$99.83
246155	12/12/2024	1112	Employee Vendor	120624 - 120824	100.231.332000.10	12/6/24 Diner	\$17.00
246155	12/12/2024	1112	Employee Vendor	120624 - 120824	100.231.332000.10	12/7/24 Breakfast, Dinner	\$25.00
246155	12/12/2024	1112	Employee Vendor	120624 - 120824	100.231.332000.10	12/8/24 Breakfast, Lunch	\$18.00
246155	12/12/2024	1112	Employee Vendor	120624 - 120824	100.231.332000.10	12/6-12/8-2024 Charleston Marriott Lodging	\$334.96
Check Total:							\$494.79
246156	12/12/2024	1112	Employee Vendor	10/13/24	202.188.410000.50	Reimbursement for purchasing parent	\$262.75
246156	12/12/2024	1112	Employee Vendor	10/16/24	202.188.410000.50	Reimbursement for purchasing pamphlets for	\$431.42
Check Total:							\$694.17
246157	12/12/2024	1112	SC Budget & Control Board	December 2024	100.000.004551.00	December Health Employer	\$154,016.76
246157	12/12/2024	1112	SC Budget & Control Board	December 2024	100.000.004551.00	December Health Employee	\$31,149.12
246157	12/12/2024	1112	SC Budget & Control Board	December 2024	100.000.004552.00	December Dental Plus	\$6,813.26
246157	12/12/2024	1112	SC Budget & Control Board	December 2024	100.000.004553.00	December Dental Employer	\$3,046.48
246157	12/12/2024	1112	SC Budget & Control Board	December 2024	100.000.004553.00	December Dental Employee	\$1,387.50
246157	12/12/2024	1112	SC Budget & Control Board	December 2024	100.000.004554.00	December Optional Life	\$5,739.62
246157	12/12/2024	1112	SC Budget & Control Board	December 2024	100.000.004555.00	December Supplemental Long Term Disability	\$1,486.40
246157	12/12/2024	1112	SC Budget & Control Board	December 2024	100.000.004556.00	December Dependent Life / Spouse	\$420.44

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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
246157	12/12/2024	1112	SC Budget & Control Board	December 2024	100.000.004556.00	December Dependent Life / Child	\$91.98
246157	12/12/2024	1112	SC Budget & Control Board	December 2024	100.000.004558.00	December Vision Care	\$1,753.64
246157	12/12/2024	1112	SC Budget & Control Board	December 2024	100.000.004560.00	December Tobacco User Surcharge	\$300.00
Check Total:							\$206,205.20
246158	12/12/2024	1112	Times and Democrat	#176-00004302 24-25	100.232.410000.10	52 Wees Subscription fee for District Office	\$937.00
Check Total:							\$937.00
246159	12/12/2024	1112	Employee Vendor	12-2-24	100.221.332000.20	Instructional Technology Roundtable in Columbia on	\$52.80
Check Total:							\$52.80
246160	12/20/2024	1118	Cannady Agency Inc	V634069	100.000.004020.00	Accounts Payable	\$30.72
246160	12/20/2024	1118	Cannady Agency Inc	V634069	201.000.004020.00	Accounts Payable	\$13.75
246160	12/20/2024	1118	Cannady Agency Inc	V634069	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$48.43
246161	12/20/2024	1118	Horace Mann Companies	V615814	100.000.004020.00	Accounts Payable	\$250.00
246161	12/20/2024	1118	Horace Mann Companies	V615814	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$350.00
246162	12/20/2024	1118	Internal Revenue Service	V788917	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
246163	12/20/2024	1118	Keith Agency Inc	V68099	100.000.004020.00	Accounts Payable	\$295.60
246163	12/20/2024	1118	Keith Agency Inc	V68099	201.000.004020.00	Accounts Payable	\$6.35
246163	12/20/2024	1118	Keith Agency Inc	V68099	341.000.004020.00	Accounts Payable	\$29.62
Check Total:							\$331.57
246164	12/20/2024	1118	Metropolitan Life Ins Co	V249116	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
246165	12/20/2024	1118	National Motor Club	V243654	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
246166	12/20/2024	1118	New York Life Insurance Co	V331372	100.000.004020.00	Accounts Payable	\$125.46
246166	12/20/2024	1118	New York Life Insurance Co	V331372	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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
246167	12/20/2024	1118	Pournelle Insurance Agency LLC	V295064	100.000.004020.00	Accounts Payable	\$57.02
246167	12/20/2024	1118	Pournelle Insurance Agency LLC	V295064	267.000.004020.00	Accounts Payable	\$6.89
Check Total:							\$63.91
246168	12/20/2024	1118	SC Department of Revenue	V867753	100.000.004020.00	Accounts Payable	\$180.00
246168	12/20/2024	1118	SC Department of Revenue	V867753	203.000.004020.00	Accounts Payable	\$50.00
246168	12/20/2024	1118	SC Department of Revenue	V867753	341.000.004020.00	Accounts Payable	\$62.50
246168	12/20/2024	1118	SC Department of Revenue	V867753	600.000.004020.00	Accounts Payable	\$45.00
246168	12/20/2024	1118	SC Department of Revenue	V867753	891.000.004020.00	Accounts Payable	\$12.50
Check Total:							\$350.00
246169	12/20/2024	1118	SC Retirement System	V36933	100.000.004540.00	Retirement Withheld	\$165,455.23
246169	12/20/2024	1118	SC Retirement System	V82314	100.000.004540.00	Retirement Withheld	\$4,507.28
246169	12/20/2024	1118	SC Retirement System	V890498	100.000.004540.00	Retirement Withheld	\$30,651.63
Check Total:							\$200,614.14
246170	12/20/2024	1118	SC Retirement System Serv Cr	V404676	100.000.004540.00	Retirement Withheld	\$80.62
Check Total:							\$80.62
246171	12/20/2024	1118	State of Florida Disbursement	V895157	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
246172	12/20/2024	1118	Transworld Systems Inc	V598767	298.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
246173	12/20/2024	1118	Valic	V285817	100.000.004540.00	Retirement Withheld	\$333.45
Check Total:							\$333.45
246174	12/19/2024	1121	Employee Vendor	120924	100.221.332000.10	SCASA Early Childhood Roundtable in Columbia on	\$53.20
Check Total:							\$53.20
246175	12/19/2024	1121	Brantley Michael V	4072	100.254.395000.10	Towing of DO car	\$267.00
Check Total:							\$267.00
246176	12/19/2024	1121	Card Services Center The	Comfort Suites 12/03	724.271.660000.20	Hotel Stay-18 Rooms on 11/27	\$1,764.00
246176	12/19/2024	1121	Card Services Center The	Comfort Suites 12/03	724.271.660000.20	Hotel Stay-18 Rooms on 11/28	\$1,764.00
Check Total:							\$3,528.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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
246177	12/19/2024	1121	Carter Coaching and Consulting LLC	1503087	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR HEARING	\$899.70
Check Total:							\$899.70
246178	12/19/2024	1121	Clafin University Business Office	CHEC101052025	100.264.332000.10	Registration fee – 2025 CHEC Career Expo	\$250.00
Check Total:							\$250.00
246179	12/19/2024	1121	College of Charleston	250009	100.264.332000.10	Registration for 2025 Teacher Employment Expo	\$199.00
Check Total:							\$199.00
246180	12/19/2024	1121	Employee Vendor	120624 - 120824	100.231.332000.10	Dec.6–8, 2024 SCSBA Legislative Advocacy Conf.	\$128.91
246180	12/19/2024	1121	Employee Vendor	120624 - 120824	100.231.332000.10	12/7/24 Breakfast/Dinner	\$25.00
246180	12/19/2024	1121	Employee Vendor	120624 - 120824	100.231.332000.10	12/8/24 Breakfast, Lunch	\$18.00
Check Total:							\$171.91
246181	12/19/2024	1121	Foundation for Professional Development	CCPS	811.221.312000.10	Mentoring / Induction Support	\$16,338.00
Check Total:							\$16,338.00
246182	12/19/2024	1121	Employee Vendor	120624 -120824	100.231.332000.10	SCSBA Legislative Advocacy Conf. Dec 6–8, 2024	\$114.17
246182	12/19/2024	1121	Employee Vendor	120624 -120824	100.231.332000.10	12/6/24 – Dinner	\$17.00
246182	12/19/2024	1121	Employee Vendor	120624 -120824	100.231.332000.10	128/24 – Lunch	\$10.00
Check Total:							\$141.17
246183	12/19/2024	1121	Piggly Wiggly #179	12/17/24	100.233.410000.50	ReimbStaff Christmas baskets from Piggly Wiggly	\$425.00
246183	12/19/2024	1121	Piggly Wiggly #179	12/18/24	798.273.660000.50	Faculty and Staff Christmas Celebration Dinner: Menu –	\$795.48
Check Total:							\$1,220.48
246184	12/19/2024	1121	SC Association for Middle Level Educatio	04443	100.264.332000.10	Registration Fee for 2025 SCAMLE Conference School	\$300.00
Check Total:							\$300.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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	
246185	12/19/2024	1121	SC Dept of Ed/Office of Finance	BEDS-0901009-3901746	780.271.660000.50	Lost Textbooks – St. Matthews K–8 School –	\$865.12	
							Check Total:	\$865.12
246186	12/19/2024	1121	SCAEOP	Annette Johnson	100.233.332000.20	REgistration Fee for Annette Johnson	\$300.00	
							Check Total:	\$300.00
246187	12/19/2024	1121	Teacher Direct	INV/2024/09328	100.113.410000.45	FOLDING GEOMETRIC SET	\$96.94	
							Check Total:	\$96.94
246188	12/19/2024	1121	Xerox Corporation.	702743512	100.257.325000.10	Xerox copiers	\$1,729.24	
246188	12/19/2024	1121	Xerox Corporation.	702743512	100.257.325000.20	Xerox copiers	\$1,522.72	
246188	12/19/2024	1121	Xerox Corporation.	702743512	100.257.325000.45	Xerox Copiers	\$1,884.13	
246188	12/19/2024	1121	Xerox Corporation.	702743512	100.257.325000.50	Xerox Copiers	\$2,100.74	
							Check Total:	\$7,236.83
							Bank Total:	\$1,555,522.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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			\$1,095,707.73				
152			\$1,136.20				
159			\$28.16				
161			(\$75.00)				
168			\$480.00				
169			\$1,221.60				
201			\$12,326.52				
202			\$694.17				
203			\$51,267.64				
204			\$5,493.03				
205			\$480.93				
210			\$521.17				
211			\$1,453.63				
218			\$25,058.27				
252			\$500.00				
267			\$1,307.76				
271			\$5,655.68				
273			\$2,053.27				
280			\$2,330.86				
290			\$4,571.70				
298			\$1,524.86				
302			\$1,224.30				
326			\$877.92				
328			\$3,550.00				
329			\$6,208.01				
332			\$734.69				
338			\$337.95				
341			\$5,950.03				
371			\$1,642.63				
522			\$189,755.70				
600			\$86,746.86				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2024 - 12/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
704							\$25.25
705							\$51.68
706							\$34.64
707							\$101.31
708							\$25.26
709							\$25.26
710							\$64.68
711							\$26.31
712							\$2,451.51
713							\$867.63
714							\$439.45
715							\$97.58
716							\$107.21
724							\$3,528.00
753							\$31.99
777							\$83.60
780							\$865.12
798							\$795.48
809							\$484.58
811							\$18,077.50
880							\$242.55
882							\$661.90
890							\$8,883.03
891							\$573.08
928							\$1,567.27
935							\$3,233.06
936							\$1,410.95
Fund Totals:							\$1,555,522.15

End of Report

Disbursements Grand Total: \$1,555,522.15