

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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	09/19/2024	1055	Sharp Business Systems	9005012827	600.256.325000.20	Rentals	\$33.75
NCB	09/19/2024	1055	Sharp Business Systems	9005012827	600.256.325000.45	Rentals	\$33.75
NCB	09/19/2024	1055	Sharp Business Systems	9005012827	600.256.325000.50	Rentals	\$33.75
NCB	09/12/2024	1049	US Foods	90833666 8/31/24	600.256.410000.20	Supplies	\$2,512.01
NCB	09/12/2024	1049	US Foods	90833666 8/31/24	600.256.410000.45	Supplies	\$3,001.45
NCB	09/12/2024	1049	US Foods	90833666 8/31/24	600.256.410000.50	Supplies	\$3,896.19
NCB	09/12/2024	1049	Country Clear	#001435 7/31/24	600.256.460000.20	Food	\$21.60
NCB	09/12/2024	1049	Country Clear	#001435 7/31/24	600.256.460000.50	Food	\$43.20
NCB	09/19/2024	1055	Country Clear	#001435 8/31/24	600.256.460000.20	Food	\$174.60
NCB	09/19/2024	1055	Country Clear	#001435 8/31/24	600.256.460000.45	Food	\$173.36
NCB	09/19/2024	1055	Country Clear	#001435 8/31/24	600.256.460000.50	Food	\$198.20
NCB	09/26/2024	1062	SupplyWorks	#1838733 9/20/24	100.254.410000.10	Blanket PO for July 1, 2024 to June 30, 2025.	\$61.81
NCB	09/26/2024	1062	SupplyWorks	#1838733 9/20/24	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025.	\$2,025.17
NCB	09/26/2024	1062	SupplyWorks	#1838733 9/20/24	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025.	\$1,886.87
NCB	09/26/2024	1062	SupplyWorks	#1838733 9/20/24	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025.	\$3,059.19
NCB	09/05/2024	1042	Unifirst Corporation	#376776 83124	100.254.325000.50	Blanket PO for July 1, 2024 to June 30, 2005 for	\$502.84
NCB	09/05/2024	1042	Unifirst Corporation	#376779 83124	100.254.325000.20	Blanket PO for July 1, 2024 to June 30, 2025. Uniforms	\$386.32
NCB	09/05/2024	1042	Unifirst Corporation	#376781 83124	100.254.325000.10	Blanket PO for July 1, 2024 to June 30, 2025 uniform	\$126.24
NCB	09/05/2024	1042	Unifirst Corporation	#376781 83124	100.254.411000.10	Blanket PO for July 1, 2024 to June 30, 2025 Soap	\$113.64

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NCB	09/05/2024	1042	Unifirst Corporation	#376787 83124	100.254.325000.45	Blanket PO for July 1, 2024 to June 30, 2025 uniform	\$359.93
NCB	09/26/2024	1062	SupplyWorks	#460298 9/20/24	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025.	\$1,847.26
NCB	09/26/2024	1062	SupplyWorks	#460298 9/20/24	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025.	\$1,697.44
NCB	09/26/2024	1062	SupplyWorks	#460298 9/20/24	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025.	\$872.12
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	0006958279	100.111.410000.45	Use tax payment – sunworks construction	\$4.96
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	0006958279	100.111.410000.45	Use tax payment – connecting balls building	\$3.31
NCB	09/12/2024	1049	New Precision Technology LLC	0398255601013	100.257.410000.10	Supplies Xyron 900 Manual Tape Laminator SKU:2911	\$213.33
NCB	09/12/2024	1049	New Precision Technology LLC	0398255601013	100.257.410000.10	Supplies Magnetic Backed Laminate Cartridge	\$51.64
NCB	09/12/2024	1049	New Precision Technology LLC	0398255601013	100.257.410000.10	Supplies Letter Size Laminating Pouch SKU:0179	\$41.46
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	0398490201017	100.113.410000.45	Use tax payment – laminating film	\$9.40
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	0398490201017	100.113.410000.45	Use tax payment – laminating film	\$9.40
NCB	09/12/2024	1049	Employee Vendor	08/26-28/24	100.223.332000.10	Travel for LIFE2 Summit in Columbia on August 26–28,	\$147.40
NCB	09/12/2024	1049	Employee Vendor	081324 - 082924	100.145.332000.10	REIMBURSEMENT FOR TRAVEL TO/FROM	\$50.65
NCB	09/05/2024	1042	Charter Communications Holdings LLC	082124	100.254.340000.10	Blanket PO for July 1, 2024 to June 30, 2025. Cable for	\$30.10
NCB	09/12/2024	1049	Employee Vendor	082724 - 082824	329.224.332000.20	TRAVEL REIMBURSEMENT AUG 27–28 2024 REF LIFE2	\$37.12

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NCB	09/12/2024	1049	Employee Vendor	09/04/24	100.212.332000.20	9/4 Mileage Reimbursement	\$27.47
NCB	09/26/2024	1062	Employee Vendor	090824 - 091024	329.224.332000.45	REIMBURSEMENT FOR REGISTRATION REF 9-8-24,	\$159.00
NCB	09/26/2024	1062	Employee Vendor	090824 - 091024	329.224.332000.45	TRAVEL REIMBURSEMENT 9-8-24, 9-9-24 AND	\$125.96
NCB	09/26/2024	1062	Employee Vendor	090824 - 091024	329.224.332000.45	REIMBURSEMENT FOR PARKING REF 9-8-24,	\$14.00
NCB	09/26/2024	1062	Employee Vendor	090824 - 091024	329.224.332000.45	MEALS REIMBURSEMENT TO ATTEND THE 2024 SC	\$17.00
NCB	09/26/2024	1062	Employee Vendor	090824 - 091024	329.224.332000.45	MEALS REIMBURSEMENT TO ATTEND THE 2024 SC	\$25.00
NCB	09/26/2024	1062	Employee Vendor	090824 - 091024	329.224.332000.45	MEALS REIMBURSEMENT TO ATTEND THE 2024 SC	\$8.00
NCB	09/26/2024	1062	Employee Vendor	090924 - 091024	329.224.332000.20	REIMBURSEMENT FOR REGISTRATION TO ATTEND	\$159.00
NCB	09/26/2024	1062	Employee Vendor	090924 - 091024	329.224.332000.20	MLEAGE REIMBURSEMENT TO ATTEND THE 2024	\$150.08
NCB	09/26/2024	1062	Employee Vendor	090924 - 091024	329.224.332000.20	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024	\$17.00
NCB	09/26/2024	1062	Employee Vendor	090924 - 091024	329.224.332000.20	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024	\$25.00
NCB	09/26/2024	1062	Employee Vendor	090924 - 091024	329.224.332000.20	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024	\$8.00
NCB	09/26/2024	1062	Employee Vendor	090924 - 091024	329.224.332000.20	REIMBURSEMENT FOR PARKING TO ATTEND THE	\$14.00
NCB	09/26/2024	1062	Dell Marketing LP	10767497454	100.266.545000.10	Dell Memory Upgrade - 64GB - 2RX4 DDR4 RDIMM	\$13,898.30
NCB	09/26/2024	1062	Dell Marketing LP	10767497454	100.266.545000.10	Dell 3.84TB SSD up to SAS 24Gbps ISE Read Intensive	\$44,588.36
NCB	09/05/2024	1042	Love Expressions Yard Signs	11082	100.212.410000.50	Welcome Back to School	\$175.00

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NCB	09/26/2024	1062	Ellis-Johnson Sandra P	1120	100.231.410000.10	Dinner for Calhoun County School Board Meeting on	\$325.50
NCB	09/12/2024	1049	Senn Brothers	11689-1 SMK8 090624	600.256.460000.50	Food	\$1,270.15
NCB	09/05/2024	1042	Senn Brothers	11689-1,2,3	600.256.460000.20	Statement# 11689 -3	\$804.25
NCB	09/05/2024	1042	Senn Brothers	11689-1,2,3	600.256.460000.45	Statement# 11689-2	\$754.00
NCB	09/05/2024	1042	Senn Brothers	11689-1,2,3	600.256.460000.50	Statement # 11689-1	\$1,216.20
NCB	09/12/2024	1049	Senn Brothers	11689-3 CCHS 090624	600.256.460000.20	Food	\$271.60
NCB	09/05/2024	1042	4imprint Inc	12928673	100.233.410000.50	Side Blocked Sport- Wick Pol0 - Ladies - 3XL	\$89.44
NCB	09/05/2024	1042	4imprint Inc	12928673	100.233.410000.50	Side Blocked Sport - Wick Polo - Men - 1- XL, 2-	\$118.35
NCB	09/19/2024	1055	A3 Communications	135118	100.000.004020.00	Technology and Software Supplies	\$10,820.74
NCB	09/26/2024	1062	NCS Pearson Inc	143209	204.214.445000.10	REF INVOICE 143209 CONTRACT NUMBER	\$313.20
NCB	09/12/2024	1049	SC School Boards Insurance Trust	14527	100.231.270000.10	Workmans Comp	\$39,824.00
NCB	09/12/2024	1049	Huttos Transmission Inc	15357	100.254.323000.10	Blanket from July 1, 2024 to June 30, 2025. Only people	\$563.44
NCB	09/19/2024	1055	Home Builders Supply	192553-1	100.254.410000.20	HVAC Filters	\$667.63
NCB	09/19/2024	1055	Home Builders Supply	192553-1	100.254.410000.45	HVAC Filters	\$667.63
NCB	09/19/2024	1055	Home Builders Supply	192553-1	100.254.410000.50	HVAC Filters	\$667.61
NCB	09/12/2024	1050	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	09/12/2024	1050	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	09/12/2024	1050	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	09/12/2024	1050	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00

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NCB	09/19/2024	1057	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	09/12/2024	1050	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	2024000157878	100.232.410000.10	Use tax payment – Supplies White smooth finish paper	\$9.06
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	2024000157878	100.232.410000.10	Use tax payment – Supplies White woven #10 envelopes	\$9.06
NCB	09/12/2024	1049	Mac Paper Company	2024000173073	100.232.410000.10	Supplies Classic Linen Blue #10 envelopes	\$401.56
NCB	09/12/2024	1049	School Specialty LLC	208134464418	100.212.410000.45	test record inserts	\$68.94
NCB	09/12/2024	1049	US Foods	208389	701.271.660000.45	REF INVOICE 208389 DATED 8-22-24 CHILD	\$249.84
NCB	09/12/2024	1049	US Foods	208390	701.271.660000.50	REF INVOICE 208390 DATED 8-22-24 CHILD	\$275.61
NCB	09/12/2024	1049	US Foods	208393	100.232.410000.10	Fuel, plates, napkins, and cutlery for DO	\$453.62
NCB	09/12/2024	1049	US Foods	208394	100.232.410000.10	Coffee Creamer for District Office	\$83.00
NCB	09/05/2024	1042	Sunbelt Staffing LLC	21007290	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,491.60
NCB	09/05/2024	1042	Soliant Health Inc	21014329	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$4,400.00
NCB	09/12/2024	1049	Sunbelt Staffing LLC	21016121	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,889.86
NCB	09/19/2024	1055	Soliant Health Inc	21018445	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$4,400.00
NCB	09/19/2024	1055	Sunbelt Staffing LLC	21020438	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,716.09

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NCB	09/19/2024	1055	Soliant Health Inc	21023270	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$3,520.00
NCB	09/26/2024	1062	Sunbelt Staffing LLC	21025406	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,966.67
NCB	09/26/2024	1062	Soliant Health Inc	21028733	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$4,400.00
NCB	09/19/2024	1055	Gann Office Suppliers	212998	100.252.410000.10	Soho high-back executive chair - black	\$267.75
NCB	09/26/2024	1062	Applied Network Consulting Group Inc	213996	522.000.004020.00	HALO Vape detectors	\$2,372.10
NCB	09/26/2024	1062	Applied Network Consulting Group Inc	213996	522.000.004020.00	HALO-LIC-5YR	\$947.06
NCB	09/26/2024	1062	Applied Network Consulting Group Inc	213996	522.000.004020.00	Halo Remote Configuration, 2 HALOs Per Hr	\$295.00
NCB	09/26/2024	1062	Applied Network Consulting Group Inc	214111	522.000.004020.00	Installation and Configuration of Halo	\$400.00
NCB	09/26/2024	1062	Applied Network Consulting Group Inc	214111	522.000.004020.00	Travel Expenses	\$150.00
NCB	09/12/2024	1049	Tyco Fire and Security Management Inc	24194738	100.254.323000.10	Blanket PO for July 1, 2024 to June 30, 2025 for	\$786.53
NCB	09/12/2024	1049	Tyco Fire and Security Management Inc	24194738	100.254.323000.20	Blanket PO for July 1, 2024 to June 30, 2025 for	\$786.54
NCB	09/12/2024	1049	Tyco Fire and Security Management Inc	24194738	100.254.323000.45	Blanket PO for July 1, 2024 to June 30, 2025 for	\$786.54
NCB	09/12/2024	1049	Tyco Fire and Security Management Inc	24194738	100.254.323000.50	Blanket PO for July 1, 2024 to June 30, 2025 for	\$786.54
NCB	09/12/2024	1049	Tyco Fire and Security Management Inc	24294747	100.254.323000.50	Repairs and Maintenance Services PA System	\$165.00
NCB	09/26/2024	1062	Camcor Inc	2570122	522.000.004020.00	Smart Board Upgrades	\$1,161.00
NCB	09/26/2024	1062	Camcor Inc	2570123	522.000.004020.00	Smart Board Upgrades	\$218,116.64
NCB	09/26/2024	1062	Camcor Inc	2570124	522.000.004020.00	Smart Board Upgrades	\$1,161.00

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NCB	09/26/2024	1062	Camcor Inc	2570125	522.000.004020.00	Smart Board Upgrades	\$204,530.53
NCB	09/26/2024	1062	Camcor Inc	2570126	522.000.004020.00	Smart Board Upgrades	\$1,161.00
NCB	09/26/2024	1062	Camcor Inc	2570127	522.000.004020.00	Smart Board Upgrades	\$204,047.13
NCB	09/26/2024	1062	Camcor Inc	2570128	522.000.004020.00	Smart Board Upgrades	\$37,631.26
NCB	09/05/2024	1042	Home Builders Supply	282467-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$76.91
NCB	09/12/2024	1049	Home Builders Supply	283095-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$320.73
NCB	09/19/2024	1055	Segra	3038071	100.254.340000.10	Communication -	\$337.28
NCB	09/19/2024	1055	Segra	3038071	100.254.340000.20	Communication -	\$710.02
NCB	09/19/2024	1055	Segra	3038071	100.254.340000.45	Communication -	\$755.87
NCB	09/19/2024	1055	Segra	3038071	100.254.340000.50	Communication -	\$775.24
NCB	09/12/2024	1049	Segra	3040549	100.254.340000.10	Communication -	\$370.16
NCB	09/12/2024	1049	Segra	3040549	100.254.340000.20	Communication -	\$370.17
NCB	09/12/2024	1049	Segra	3040549	100.254.340000.45	Communication -	\$370.17
NCB	09/12/2024	1049	Segra	3040549	100.254.340000.50	Communication -	\$370.17
NCB	09/05/2024	1042	Mobile Communication	306001251-1	522.253.395000.10	Other Professional and Technical Services Bus	\$7,785.72
NCB	09/26/2024	1062	School Specialty LLC	308104629498	100.212.410000.20	Labels	\$71.11
NCB	09/26/2024	1062	School Specialty LLC	308104629498	100.212.410000.20	Pop up Notes	\$48.39
NCB	09/26/2024	1062	School Specialty LLC	308104629498	100.212.410000.20	Paper Clips	\$15.13
NCB	09/26/2024	1062	School Specialty LLC	308104629498	100.212.410000.20	Sheet Protectors	\$89.23
NCB	09/26/2024	1062	School Specialty LLC	308104629498	100.212.410000.20	Clipboard	\$12.27
NCB	09/26/2024	1062	School Specialty LLC	308104629498	100.212.410000.20	11x17 Paper	\$36.81
NCB	09/26/2024	1062	School Specialty LLC	308104629498	100.212.410000.20	Blue Paper	\$25.46
NCB	09/26/2024	1062	School Specialty LLC	308104629498	100.212.410000.20	Pink Paper	\$25.46
NCB	09/26/2024	1062	School Specialty LLC	308104629498	100.212.410000.20	Yellow Paper	\$25.46
NCB	09/26/2024	1062	School Specialty LLC	308104629498	100.212.410000.20	Green Paper	\$25.46
NCB	09/26/2024	1062	School Specialty LLC	308104629498	100.212.410000.20	Assorted Color Paper	\$91.50
NCB	09/26/2024	1062	School Specialty LLC	308104629498	100.212.410000.20	1 1/2 Inch Red Binder	\$29.29

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NCB	09/26/2024	1062	School Specialty LLC	308104629498	100.212.410000.20	2 inch Black Binder	\$25.27
NCB	09/26/2024	1062	School Specialty LLC	308104629498	100.212.410000.20	Staples	\$15.70
NCB	09/19/2024	1055	Pinnacle Network Solutions	32185	100.266.445000.20	VIEWSONIC 86" DISPLAY	\$5,184.00
NCB	09/19/2024	1055	Pinnacle Network Solutions	32186	749.272.660000.45	CHROMEBOOK CHARGERS	\$3,456.00
NCB	09/19/2024	1055	Pinnacle Network Solutions	32186	749.272.660000.50	CHROMEBOOK CHARGERS	\$3,456.00
NCB	09/26/2024	1062	Pitney Bowes Inc	3319753213	100.252.325000.10	Lease charges for SendPro C	\$497.46
NCB	09/19/2024	1055	Blick Art Materials	3553941	100.114.410000.20	Apron	\$115.52
NCB	09/19/2024	1055	Blick Art Materials	3553941	100.114.410000.20	Clay	\$116.88
NCB	09/19/2024	1055	Blick Art Materials	3553941	100.114.410000.20	Cherry Red Pencils	\$15.26
NCB	09/19/2024	1055	Blick Art Materials	3553941	100.114.410000.20	Carmine Red Pencil	\$15.26
NCB	09/19/2024	1055	Blick Art Materials	3553941	100.114.410000.20	Compass	\$45.79
NCB	09/19/2024	1055	Blick Art Materials	3553941	100.114.410000.20	90 Degree Triangle	\$61.24
NCB	09/19/2024	1055	Blick Art Materials	3553941	100.114.410000.20	Pencil Sharpener	\$39.31
NCB	09/12/2024	1049	Orangeburg Coca-Cola Bottling Company	36199	159.271.410000.10	Assorted Drinks ie Mello Yellow, Coke, Frt Punch,	\$765.00
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	366548280	724.271.660000.45	Use tax payment – Byzantine Dances– Band set	\$5.83
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	366548280	724.271.660000.45	Use tax payment – Night Hawk– band set and scores	\$3.77
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	366548280	724.271.660000.45	Use tax payment – Reign– band sets and scores	\$3.77
NCB	09/26/2024	1062	Successful Innovations Inc	3720	100.212.332000.50	Registration fee for Loresa Jenkins and Michaela Evans	\$1,150.00
NCB	09/19/2024	1055	Blick Art Materials	3775725	100.114.410000.20	Drawing Pencils	\$70.63
NCB	09/26/2024	1062	Blick Art Materials	3840523	100.114.410000.20	Double Hole Sharpener	\$23.33
NCB	09/26/2024	1062	Successful Innovations Inc	3881	204.223.332000.10	REGISTRATION FOR: DR. TRED A NELSON REF NFE	\$575.00
NCB	09/12/2024	1049	Continued.com	400636	100.126.640000.45	2 year membership for Maria	\$192.24

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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	09/05/2024	1042	Control Management Inc	40784	100.254.323000.10	Repairs and Maintenance Services	\$50,928.00
NCB	09/12/2024	1049	VRC Companies LLC	4223973	880.213.395000.10	INVOICE 4223973 DATED 4-30-24 REF VITAL	\$212.82
NCB	09/12/2024	1049	VRC Companies LLC	4280136	880.213.395000.10	INVOICE 4280136 DATED 5-31-24 REF VITAL	\$222.10
NCB	09/05/2024	1042	VRC Companies LLC	4359778	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	\$251.83
NCB	09/12/2024	1049	Whaley Foodservice LLC	4480870	600.256.323000.50	Repairs and Maintenance Services	\$472.75
NCB	09/12/2024	1049	Whaley Foodservice LLC	4486372	600.256.323000.20	Repairs and Maintenance Services	\$441.65
NCB	09/12/2024	1049	Whaley Foodservice LLC	4490949	600.256.323000.45	Repairs and Maintenance Services	\$588.75
NCB	09/12/2024	1049	Whaley Foodservice LLC	4491153	600.256.323000.20	Repairs and Maintenance Services	\$700.45
NCB	09/12/2024	1049	Whaley Foodservice LLC	4492084	600.256.323000.45	Repairs and Maintenance Services	\$660.25
NCB	09/19/2024	1055	Whaley Foodservice LLC	4496608	600.256.323000.45	Repairs and Maintenance Services	\$2,930.15
NCB	09/19/2024	1055	Whaley Foodservice LLC	4496744	600.256.323000.45	Repairs and Maintenance Services	\$463.75
NCB	09/19/2024	1055	Whaley Foodservice LLC	4497447	600.256.323000.20	Repairs and Maintenance Services	\$4,185.53
NCB	09/19/2024	1055	Whaley Foodservice LLC	4497864	600.256.323000.50	Repairs and Maintenance Services	\$938.81
NCB	09/19/2024	1055	Whaley Foodservice LLC	4497869	600.256.323000.50	Repairs and Maintenance Services	\$455.78
NCB	09/26/2024	1062	Whaley Foodservice LLC	4499828	600.256.323000.45	Repairs and Maintenance Services	\$495.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2024	1062	Blazon Apparel + Print	4830	100.233.410000.45	t-shirt	\$457.92
NCB	09/26/2024	1062	Blazon Apparel + Print	4830	100.233.410000.45	t-shirt	\$191.52
NCB	09/26/2024	1062	Blazon Apparel + Print	4830	100.233.410000.45	t-shirt	\$95.28
NCB	09/12/2024	1049	Tyco Fire and Security Management Inc	52231047	100.254.323000.45	Repairs and Maintenance Services new batteries for	\$832.63
NCB	09/12/2024	1049	Tyco Fire and Security Management Inc	52231065	522.254.323000.50	Repairs and Maintenance Services Intercom system	\$2,985.50
NCB	09/05/2024	1042	National Autism Resources LLC	553012	100.254.410000.20	Supplies Alarms for Doors	\$159.98
NCB	09/05/2024	1042	Country Clear	555247	100.252.410000.10	For purchase of bottled water to be delivered to	\$53.55
NCB	09/26/2024	1062	Country Clear	555803	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	09/26/2024	1062	Country Clear	555816	100.252.410000.10	For purchase of bottled water to be delivered to	\$45.90
NCB	09/19/2024	1055	Valley Athletics	57527	152.271.410000.10	Striping Machine	\$300.00
NCB	09/19/2024	1055	Clarks Termite and Pest Control	5810936	100.254.395000.45	Pest Control- Blanket for the 2024-2025 school year	\$152.00
NCB	09/19/2024	1055	Clarks Termite and Pest Control	5810937	100.254.395000.10	Pest Control- Blanket for the 2024-2025 school year	\$75.00
NCB	09/19/2024	1055	Clarks Termite and Pest Control	5810938	100.254.395000.50	Pest Control- Blanket for the 2024-2025 school year	\$152.00
NCB	09/19/2024	1055	Clarks Termite and Pest Control	5810939	100.254.395000.20	Pest Control- Blanket for the 2024-2025 school year	\$195.00
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826749	100.222.410000.45	LUX Linen 100 lb. Cardstock Paper, White Linen	\$38.87
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826749	100.222.410000.45	LUX Linen 100 lb. Cardstock Paper, black	\$36.17
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826750	100.232.410000.10	Supplies Model # 903418 Great paper Star Burst	\$15.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826750	100.232.410000.10	Supplies Model #903031PK10 Red	\$499.66
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826750	100.232.410000.10	Supplies Model # 903115PK10 Nave	\$40.95
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826751	100.211.410000.45	serta works bryce ergonomic bonded leather	\$339.07
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826752	100.112.410000.45	my first tri write pencils	\$44.31
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826753	100.252.410000.10	Jam paper self seal envelope 6" x 9"	\$55.38
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826754	600.256.410000.10	Supplies Model #AVE6522 Labels	\$22.74
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.10	Supplies Staples Model# ST58091-US	\$3.24
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.10	Supplies Clean Edge Business Cards Model #	\$17.06
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.10	Supplies Model # A7026606/72577 Paper	\$7.65
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.10	Supplies Model# 52431-P16BD	\$23.91
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.10	Supplies Model #02210 Electric Stapler	\$22.86
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.20	Supplies Model # T5855 Wooden Pencils	\$2.89
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.20	Supplies Model# 52431-P16BD	\$23.91
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.20	Supplies Model #19501/19501X Pencil	\$16.91
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.20	Supplies Model #ST44425/44425 Stapler	\$11.21

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	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.20	Supplies Staples Model# ST58091-US	\$1.62
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.20	Supplies Model #10593-Cc Plastic Frames	\$29.83
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.20	Supplies Model #ST57300 Notepads	\$7.02
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.45	Supplies Model #653-YW Post it Notes	\$10.54
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.45	Supplies Model #10593-Cc Plastic Frames	\$29.83
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.45	Supplies Staples Model# ST58091-US	\$1.62
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.45	Supplies Model #ST44425/44425 Stapler	\$11.21
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.45	Supplies Model# 52431-P16BD	\$23.91
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.45	Supplies Model# 52431-P16BD	\$23.91
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.45	Supplies Model # T5855 Wooden Pencils	\$2.89
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.50	Supplies Model # T5855 Wooden Pencils	\$2.89
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.50	Supplies Model #19501/19501X Pencil	\$16.94
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.50	Supplies Model #ST44425/44425 Stapler	\$11.21
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.50	Supplies Model #10593-Cc Plastic Frames	\$29.83
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.50	Supplies Model #12221 Ballpoint pens	\$8.62

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	09/05/2024	1042	Staples Contract and Commercial LLC	6010826755	600.256.410000.50	Supplies Staples Model# ST58091-US	\$1.62
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826757	100.112.410000.50	Hammermill Premium 8.5 x 11, Cardstock Paper 110	(\$35.07)
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826758	100.112.410000.45	Staples pop-up notes, 3x3 pool party collection	\$5.36
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826758	100.222.410000.45	BIC Glide Bold Retractable Ballpoint pen	\$9.74
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826758	100.222.410000.45	BIC Glide Bold Retractable pen, black ink	\$9.74
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826758	100.222.410000.45	Crayola 12 colors Construction paper assorted	\$8.90
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826758	100.222.410000.45	Gorilla glue sticks clear/opaque	\$6.36
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826758	100.222.410000.45	Gorilla Dual Temp Glue Gun	\$15.28
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826758	100.222.410000.45	Staples file folders 1/3-cut tabletter size	\$10.64
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826759	100.252.410000.10	Scotch heavy duty packing tape 6 pk	\$18.63
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826759	100.252.410000.10	Uniball vision elite rollerball pens - 0.8mm - blue ink	\$26.44
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826759	100.252.410000.10	Uniball 207 retractable gen pens - 0.7mm - blue ink	\$14.99
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826760	100.233.410000.20	Sharpie	\$4.81
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826760	100.233.410000.20	Shredder	\$259.57
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826761	100.111.410000.50	Post-It Super Sticky Wall Easel Pad, 25 x 30	\$328.70

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	09/05/2024	1042	Staples Contract and Commercial LLC	6010826761	100.112.410000.50	Sharpie Flip Chart Permanent Marker, Bullet	\$28.78
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826761	100.112.410000.50	Staples 1 1/2" 3 Ring Viwew Binders, Black, 12/Pack	\$54.18
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826761	100.112.410000.50	Hammermill Premium 8.5 x 11, Cardstock Paper 110	\$35.07
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826761	100.113.410000.50	Astrobrights Eco 65 lbs. - Cardstock, Assorted	\$55.37
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826761	100.113.410000.50	Sharpie Tank Highlighter, Chisel Tip	\$25.30
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826761	100.113.410000.50	Post -it Greener Recycled Notes, 4 x 6	\$21.60
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826761	100.113.410000.50	Post - it Noes, 3/8 x 1 7/8 Beachside Cafe Collection,	\$19.68
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826762	713.190.660000.20	Copy Paper	\$169.02
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826762	714.190.660000.20	Copy Paper	\$169.02
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826762	715.190.660000.20	Copy Paper	\$169.02
NCB	09/05/2024	1042	Staples Contract and Commercial LLC	6010826762	716.190.660000.20	Copy Paper	\$169.02
NCB	09/12/2024	1049	Tri-County Sanitation and Recycling 6158		100.254.329000.10	FY 2024-2025 sanitation pick up for the DO	\$250.00
NCB	09/12/2024	1049	Tri-County Sanitation and Recycling 6158		100.254.329000.20	FY 2024-2025 sanitation pick up for CCHS	\$825.00
NCB	09/12/2024	1049	Tri-County Sanitation and Recycling 6158		100.254.329000.45	FY 2024-2025 sanitation pick	\$1,125.00
NCB	09/12/2024	1049	Tri-County Sanitation and Recycling 6158		100.254.329000.50	FY 2024-2025 sanitation pick up for SMK8	\$1,125.00
NCB	09/05/2024	1042	Demco Inc	7526763	100.222.410000.45	Librarian's desk calendar	\$25.81

Calhoun County Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/05/2024	1042	Demco Inc	7526763	100.222.410000.45	Demco School Library Planner	\$46.48
NCB	09/12/2024	1049	Employee Vendor	8/27-28,29/24	100.223.332000.10	Travel reimbursement for LIFE2 Summit and Supt.	\$102.71
NCB	09/12/2024	1049	Employee Vendor	8/27-28,29/24	100.223.332000.10	Travel reimbursement for Supt.Symposium in	\$49.18
NCB	09/12/2024	1049	Employee Vendor	8/27-28/24	100.224.332000.45	Travale reimbursement for LIFE2 Summit in Columbia	\$50.92
NCB	09/05/2024	1042	Ontario Investments Inc	88862	100.232.325000.10	FY 2024 - 2025 (July 1 2024- June 30 2025) Copier	\$126.49
NCB	09/12/2024	1049	Funchess Maggie	9 09/04/24	202.188.410000.10	Refreshments for District Parent Engagement on	\$600.00
NCB	09/26/2024	1062	Employee Vendor	9-12-24	741.271.660000.20	Flower for Jada Fludd	\$139.10
NCB	09/26/2024	1062	Employee Vendor	9-4-24	100.212.332000.20	Mileage Reimbursement	\$45.96
NCB	09/19/2024	1055	Federal Express	9-674-07334	100.264.410000.10	Invoice #9-674-07334 - Late Fee	\$5.46
NCB	09/19/2024	1055	Federal Express	9-677-24783	100.264.410000.10	Invoice #9-677-24783 - Late Fee	\$5.46
NCB	09/19/2024	1055	Federal Express	9-677-65945	100.264.410000.10	Invoice #9-677-65945 - Late Fee	\$8.61
NCB	09/19/2024	1055	Employee Vendor	9/12/24	100.221.640000.20	Organization Membership Dues and Fees	\$110.00
NCB	09/26/2024	1062	Employee Vendor	9/16-17/24	329.224.332000.50	TRAVEL REIMBURSEMENT FOR SREERASHMI SUMESH	\$92.46
NCB	09/26/2024	1062	Employee Vendor	9/16-17/24	329.224.332000.50	REGISTRATION REIMBURSEMENT FOR	\$40.00
NCB	09/26/2024	1062	Employee Vendor	9/24/24	100.252.332000.10	SCASA Procurement Roundtable meeting in	\$54.40
NCB	09/26/2024	1062	Employee Vendor	9/6/24	204.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A KEITH-NELSON	\$53.60

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	09/26/2024	1062	Employee Vendor	9/9-10/24	329.224.332000.45	REIMBURSEMENT FOR REGISTRATION TO ATTEND	\$159.00
NCB	09/26/2024	1062	Employee Vendor	9/9-10/24	329.224.332000.45	MLEAGE REIMBURSEMENT TO ATTEND THE 2024	\$188.00
NCB	09/26/2024	1062	Employee Vendor	9/9-10/24	329.224.332000.45	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024	\$17.00
NCB	09/26/2024	1062	Employee Vendor	9/9-10/24	329.224.332000.45	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024	\$25.00
NCB	09/26/2024	1062	Employee Vendor	9/9-10/24	329.224.332000.45	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024	\$8.00
NCB	09/26/2024	1062	Employee Vendor	9/9-10/24	329.224.332000.45	REIMBURSEMENT FOR HOTEL TO ATTEND THE 2024	\$481.02
NCB	09/26/2024	1062	Employee Vendor	9/9-10/24	329.224.332000.45	PARKING - ALLOWED	\$14.00
NCB	09/26/2024	1062	Employee Vendor	9/9-14/24	329.224.332000.50	REIMBURSEMENT FOR REGISTRATION TO ATTEND	\$159.00
NCB	09/26/2024	1062	Employee Vendor	9/9-14/24	329.224.332000.50	MLEAGE REIMBURSEMENT TO ATTEND THE 2024	\$183.58
NCB	09/26/2024	1062	Employee Vendor	9/9-14/24	329.224.332000.50	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024	\$17.00
NCB	09/26/2024	1062	Employee Vendor	9/9-14/24	329.224.332000.50	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024	\$25.00
NCB	09/26/2024	1062	Employee Vendor	9/9-14/24	329.224.332000.50	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024	\$8.00
NCB	09/26/2024	1062	Employee Vendor	9/9-14/24	329.224.332000.50	REIMBURSEMENT FOR PARKING TO ATTEND THE	\$14.00
NCB	09/19/2024	1055	Sharp Business Systems	9005012827	100.232.410000.10	PO Terminology is requested as: This Purchase	\$184.16
NCB	09/19/2024	1055	Sharp Business Systems	9005012827	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/19/2024	1055	Sharp Business Systems	9005012827	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	09/19/2024	1055	Sharp Business Systems	9005012827	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	09/19/2024	1055	Sharp Business Systems	9005012827	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	09/26/2024	1062	Dept of Administration	90389560	100.266.340000.10	Communication -	\$237.33
NCB	09/12/2024	1049	US Foods	90833666 8/31/24	600.256.460000.20	Food	\$18,641.29
NCB	09/12/2024	1049	US Foods	90833666 8/31/24	600.256.460000.45	Food	\$28,166.77
NCB	09/12/2024	1049	US Foods	90833666 8/31/24	600.256.460000.50	Food	\$30,120.92
NCB	09/12/2024	1049	BSN Sports	926326327	154.271.410000.10	Polo (2-S) (1-L)	\$173.15
NCB	09/12/2024	1049	BSN Sports	926326327	154.271.410000.10	Knee Pad (5-S) (5-M) (5-L)	\$374.60
NCB	09/12/2024	1049	BSN Sports	926326327	154.271.410000.10	Volleyuball	\$380.62
NCB	09/12/2024	1049	BSN Sports	926326327	154.271.410000.10	Carry Bag	\$13.31
NCB	09/12/2024	1049	BSN Sports	926326327	154.271.410000.10	Polo (1-4X)	\$66.60
NCB	09/12/2024	1049	BSN Sports	926326327	154.271.410000.10	Set Rite	\$21.08
NCB	09/12/2024	1049	BSN Sports	926326327	154.271.410000.10	Rotation Locator	\$14.42
NCB	09/12/2024	1049	BSN Sports	926326327	154.271.410000.10	Polo (3-L) (1-XL) (2XXL)	\$346.30
NCB	09/12/2024	1049	BSN Sports	926326327	154.271.410000.10	Blocking Pads	\$72.09
NCB	09/12/2024	1049	BSN Sports	926326327	154.271.410000.10	Clipboard	\$21.09
NCB	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Mouthguard with strap	\$192.00
NCB	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Round Knee Pad	\$148.50
NCB	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Performance Package	\$265.00
NCB	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Dummy Arms	\$258.00
NCB	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Pop UP Dummy	\$1,598.00
NCB	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Sideline Kit	\$379.00
NCB	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Belt	\$147.00
NCB	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Football	\$540.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Gridle (4-2XL),(4-3XL, (8-L), (8-M), (8-S) (8-XL)	\$1,400.00
NCB	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Pant(10-S), (12-M), (10-L), (10-XL), (10-2XL), (5-3XL),	\$1,159.00
NCB	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Knee Pads with Holes	\$209.70
NCB	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Jersey	\$1,650.00
NCB	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Game Football	\$872.00
NCB	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Helmet Decals	\$980.00
NCB	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Cut Numbers	\$179.00
NCB	09/12/2024	1049	BSN Sports	926386451	152.271.410000.10	Thooks	\$1,444.45
NCB	09/12/2024	1049	BSN Sports	926406378	152.271.410000.10	Top-(1-M), (2-L), (4-2XL), (1-4XL)L)	\$360.60
NCB	09/12/2024	1049	BSN Sports	926512674	154.271.410000.10	Polo	\$180.48
NCB	09/19/2024	1055	BSN Sports	926745700	152.271.410000.10	Football	\$0.00
NCB	09/19/2024	1055	BSN Sports	926745700	152.271.410000.10	Polo	\$98.00
NCB	09/19/2024	1055	BSN Sports	926745700	152.271.410000.10	Polo	\$98.00
NCB	09/19/2024	1055	BSN Sports	926745700	152.271.410000.10	Short	\$158.00
NCB	09/19/2024	1055	BSN Sports	926745700	152.271.410000.10	Embroidery	\$0.00
NCB	09/19/2024	1055	BSN Sports	926745700	152.271.410000.10	Supplies	\$44.99
NCB	09/19/2024	1055	BSN Sports	926745700	152.271.410000.10	Jacket	\$79.00
NCB	09/19/2024	1055	BSN Sports	926745700	152.271.410000.10	Embroidery	\$63.24
NCB	09/19/2024	1055	BSN Sports	926775748	154.271.410000.10	Polo	\$56.00
NCB	09/19/2024	1055	BSN Sports	926775748	154.271.410000.10	Volleyball	\$148.00
NCB	09/19/2024	1055	BSN Sports	926775748	154.271.410000.10	Towel	\$77.70
NCB	09/19/2024	1055	BSN Sports	926775748	154.271.410000.10	Polo	\$90.00
NCB	09/19/2024	1055	BSN Sports	926775748	154.271.410000.10	Polo	\$156.00
NCB	09/19/2024	1055	BSN Sports	926775748	154.271.410000.10	Embroidery	\$62.22
NCB	09/26/2024	1062	BSN Sports	926912250	152.271.410000.10	Top	\$55.00
NCB	09/26/2024	1062	BSN Sports	926912250	152.271.410000.10	Top	\$83.12
NCB	09/19/2024	1055	EMACK Consulting LLC	9444	100.266.445000.20	ADVANCE PERSONAL	\$11,500.00

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2024	1049	WEX Bank	99390171	100.254.410000.10	Gasoline Purchases for Maintenance for August	\$1,021.21
NCB	09/12/2024	1049	WEX Bank	99390171	100.254.410000.10	Ancillary fee	\$20.00
NCB	09/12/2024	1049	WEX Bank	99390171	100.255.410000.10	Ancillary fee	\$16.00
NCB	09/12/2024	1049	WEX Bank	99390171	100.255.410000.10	Transportation Gasoline Purchases for August 2024	\$652.28
NCB	09/12/2024	1049	WEX Bank	99390171	100.266.410000.10	Gasoline purchase for Technology for August	\$88.47
NCB	09/12/2024	1049	WEX Bank	99390171	100.266.410000.10	Ancillary fee	\$2.00
NCB	09/19/2024	1055	Verizon Wireless	9972167565	100.231.340000.10	Board of Trustees iPad	\$570.15
NCB	09/19/2024	1055	Verizon Wireless	9972167565	100.266.340000.10	Director of Technology	\$114.79
NCB	09/05/2024	1042	Dominion Energy	Aug 2024	100.254.470000.10	Public Utility Services	\$3,021.40
NCB	09/05/2024	1042	Dominion Energy	Aug 2024	100.254.470000.20	Public Utility Services	\$16,282.67
NCB	09/05/2024	1042	Dominion Energy	Aug 2024	100.254.470000.50	Public Utility Services	\$15,372.01
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	August 2024	100.111.410000.45	Kindergarten Supplies	(\$0.16)
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	August 2024	100.113.410000.45	Regular Salaries	(\$0.37)
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	August 2024	100.232.410000.10	Supplies	(\$0.36)
NCB	09/12/2024	1049	Employee Vendor	August 2024	100.233.332000.20	Bank, PO.etc	\$53.63
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	August 2024	100.252.410000.10	Supplies	(\$0.46)
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	August 2024	600.256.670000.10	Sales Tax	\$75.56
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	August 2024	600.256.670000.10	Sales Tax	(\$0.02)
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	August 2024	724.271.660000.45	Band	(\$0.27)
NCB	09/12/2024	1049	Wells Fargo.	C Jackson 8/23/24	159.271.410000.10	Football concessions-mustard,	\$1,327.25
NCB	09/12/2024	1049	Pet Dairy	CCHS 8/31/24	600.256.460000.20	Food	\$1,014.45
NCB	09/19/2024	1055	Federal Express	Collection Fees	100.264.410000.10	Collection Agency Fees	\$2.73

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	09/05/2024	1042	General Printing and Design Inc	CS-23141	100.000.004020.00	Record Books – 25 ct. 2024–25 – Elementary	\$320.75
NCB	09/19/2024	1055	ClassLink Inc	e-117569	100.266.445000.10	ClassLink Renewal License ClassLink Renewal License	\$6,437.20
NCB	09/19/2024	1055	ClassLink Inc	e-117569	100.266.445000.10	ClassLink Renewal Roster Hosting License (up to	\$500.00
NCB	09/19/2024	1055	ClassLink Inc	e-117569	100.266.445000.10	RENEWAL – ClassLink Analytics Plus Annual	\$418.00
NCB	09/12/2024	1049	Hudl	H98726	151.271.445000.10	Hudi Silver Additional	\$1,404.00
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Flexible fabric bandages [1300]	\$243.43
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Extra large 2"x4" fabric bandages (1000)	\$164.76
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	7/8" Round Coverlet® Flexible Fabric Spots	\$41.67
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	5x7 bags	\$59.22
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	AA 4pk batteries	\$20.93
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Alcohol prep pads 200/box	\$17.60
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	.50 oz paper souffle cups	\$14.41
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	1 Oz Graduated Plastic Medicine Cups, 100/Tube	\$5.71
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Economy Clear 3 Oz Plastic Cups, 2500 per Case	\$282.48
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Acetaminophen	\$29.85
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Acetaminophen Liquid	\$41.62
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Acetaminophen Chewables	\$20.90
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Ibuprofen 200 mg tablets	\$40.45
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Economy Throat Spray	\$19.22
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Vaseline	\$7.35
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Menthol cough gtts	\$22.31

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Allergy liquid	\$11.20
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Allergy relief tablets	\$63.99
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Antacid tablets	\$23.69
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Stomach relief liquid	\$12.81
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Visine	\$24.72
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Refresh Eye Drops	\$52.97
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Band-Aid® Antiseptic Cleansing Liquid	\$32.04
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Triple antibiotic ointment	\$13.77
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Anti-itch cream	\$25.62
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Waste container – 8 quart (Sharps container)	\$17.31
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	tissue 30/case	\$144.42
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	3x3 gauze	\$32.05
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	sure temp probe covers	\$157.26
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	CaviWipes	\$32.08
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Piccolight disposable 2.5 mm specula	\$34.51
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Piccolight disposable 4.0 mm specula	\$34.51
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Cotton tipped applicators	\$7.22
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Latex-Free Economy Professional Sphyg. w/Lg.	\$31.02
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Latex-Free Economy Professional Sphyg. w/Child	\$28.88
NCB	09/05/2024	1042	William V Macgill & Company	IN0874761	882.213.410000.10	Economy Professional Sphyg. w/Adult Cuff,	\$29.92
NCB	09/17/2024	1054	SC Department of Revenue & Taxation	IN254469	100.252.410000.10	Use tax payment – Monroe 8145X 14-digit printing	\$18.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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	09/17/2024	1054	SC Department of Revenue & Taxation	IN254469	100.252.410000.10	Use tax payment - Monroe AR12225 2 1/4" x 150' 20lb	\$4.22
NCB	09/19/2024	1055	Level Data Inc	INV00006	100.266.445000.10	Renewal - Level Data Services	\$6,551.22
NCB	09/12/2024	1049	Edmentum Inc	INV313742	100.149.445000.45	Reading Eggs- Program License	\$3,888.00
NCB	09/19/2024	1055	Edmentum Inc	INV3245011	100.149.445000.20	Apex Learning Courses	\$6,976.94
NCB	09/19/2024	1055	Edmentum Inc	INV3245011	100.149.445000.45	Apex Learning Courses	\$6,976.92
NCB	09/19/2024	1055	Edmentum Inc	INV3245011	100.149.445000.50	Apex Learning Courses	\$6,976.94
NCB	09/05/2024	1042	Heckle Jason C	INV468	100.254.323000.45	Repairs and Maintenance Service A Hall Pipe Repair	\$2,100.00
NCB	09/05/2024	1042	Heckle Jason C	INV485	100.254.323000.45	Repairs and Maintenance Services Kitchen SRK8	\$2,790.00
NCB	09/19/2024	1055	Stepping Stones Group LLC The	M0214709	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$11,440.00
NCB	09/26/2024	1062	Successful Innovations Inc	Michelle Bradley	204.221.332000.10	REGISTRATION FOR: MICHELLE BRADLEY REF NFE	\$575.00
NCB	09/19/2024	1055	Crisis Prevention Institute Inc	NAIN-011291	880.213.640000.45	FY23-24 REF INVOICE NAIN-011291 CPI	\$200.00
NCB	09/12/2024	1049	Crisis Prevention Institute Inc	NAIN-095806	880.213.640000.45	REF INVOICE NAIN-095806 CPI MEMBERSHIP 10-16-24	\$200.00
NCB	09/12/2024	1049	Crisis Prevention Institute Inc	NAIN-095838	880.213.640000.20	REF INVOICE NAIN-095838/ CPI MEMBERSHIP 10-16-24	\$200.00
NCB	09/26/2024	1062	Crisis Prevention Institute Inc	NAIN-109748	880.213.640000.10	REF INVOICE NAIN-109748 CPI MEMBERSHIP 12-8-24	\$214.00
NCB	09/19/2024	1055	Successful Innovations Inc	S Williams S Garvain	100.212.332000.20	Registration -Sanquenetta Williams	\$375.00
NCB	09/19/2024	1055	Successful Innovations Inc	S Williams S Garvain	100.212.332000.20	Registration-Shanika Garvain	\$375.00

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/05/2024	1042	Johnstone Supply	S013179898.001	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025 items can	\$177.68
NCB	09/12/2024	1049	SCASA	SD2025-5500	100.232.640000.10	Invoice SD2025-5500 for SCASA Seminar Series	\$379.25
NCB	09/12/2024	1049	Pet Dairy	SMK8 8/31/24	600.256.460000.50	Food	\$4,351.26
NCB	09/12/2024	1049	Pet Dairy	SR 8/31/24	600.256.460000.45	Food	\$3,724.85
NCB	09/19/2024	1055	Employee Vendor	Tuition Reimb Summer	252.221.240000.50	Tuition Reimbursement - Summer 2024	\$500.00
NCB	09/19/2024	1055	Employee Vendor	Tuiton Reimb Summer	252.221.240000.50	Tuition Reimbursement - Summer 2024	\$500.00
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V142452	100.000.004020.00	Accounts Payable	\$28,993.26
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V142452	201.000.004020.00	Accounts Payable	\$1,196.52
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V142452	203.000.004020.00	Accounts Payable	\$987.32
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V142452	205.000.004020.00	Accounts Payable	\$5.51
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V142452	218.000.004020.00	Accounts Payable	\$433.15
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V142452	267.000.004020.00	Accounts Payable	\$187.56
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V142452	273.000.004020.00	Accounts Payable	\$90.87
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V142452	290.000.004020.00	Accounts Payable	\$673.98
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V142452	332.000.004020.00	Accounts Payable	\$67.04
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V142452	341.000.004020.00	Accounts Payable	\$557.34
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V142452	600.000.004020.00	Accounts Payable	\$550.78
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V142452	890.000.004020.00	Accounts Payable	\$113.17
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V142452	928.000.004020.00	Accounts Payable	\$112.51

Calhoun County Public Schools

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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	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V142452	935.000.004020.00	Accounts Payable	\$389.91
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V142452	936.000.004020.00	Accounts Payable	\$201.79
NCB	09/13/2024	1052	Wells Fargo.	V14629	159.271.410000.10	Football concessions-mustard,	(\$1,327.25)
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	100.000.004020.00	Accounts Payable	\$14,200.54
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	201.000.004020.00	Accounts Payable	\$538.22
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	203.000.004020.00	Accounts Payable	\$437.54
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	205.000.004020.00	Accounts Payable	\$29.00
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	267.000.004020.00	Accounts Payable	\$72.84
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	273.000.004020.00	Accounts Payable	\$38.42
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	280.000.004020.00	Accounts Payable	\$50.38
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	290.000.004020.00	Accounts Payable	\$203.34
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	298.000.004020.00	Accounts Payable	\$41.92
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	332.000.004020.00	Accounts Payable	\$31.00
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	341.000.004020.00	Accounts Payable	\$272.80
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	371.000.004020.00	Accounts Payable	\$51.34
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	600.000.004020.00	Accounts Payable	\$457.54
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	809.000.004020.00	Accounts Payable	\$26.82
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	880.000.004020.00	Accounts Payable	\$55.08
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	890.000.004020.00	Accounts Payable	\$41.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	891.000.004020.00	Accounts Payable	\$10.58
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	928.000.004020.00	Accounts Payable	\$91.18
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	935.000.004020.00	Accounts Payable	\$172.42
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V184392	936.000.004020.00	Accounts Payable	\$62.64
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	100.000.004020.00	Accounts Payable	\$16,276.70
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	201.000.004020.00	Accounts Payable	\$556.75
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	203.000.004020.00	Accounts Payable	\$463.10
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	205.000.004020.00	Accounts Payable	\$9.97
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	267.000.004020.00	Accounts Payable	\$75.15
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	273.000.004020.00	Accounts Payable	\$42.01
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	280.000.004020.00	Accounts Payable	\$1.96
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	290.000.004020.00	Accounts Payable	\$445.62
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	298.000.004020.00	Accounts Payable	\$54.83
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	332.000.004020.00	Accounts Payable	\$33.31
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	341.000.004020.00	Accounts Payable	\$313.07
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	371.000.004020.00	Accounts Payable	\$27.40
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	600.000.004020.00	Accounts Payable	\$254.05
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	809.000.004020.00	Accounts Payable	\$21.32
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	880.000.004020.00	Accounts Payable	\$53.84
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	890.000.004020.00	Accounts Payable	\$46.21
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	928.000.004020.00	Accounts Payable	\$108.64
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	935.000.004020.00	Accounts Payable	\$316.92
NCB	09/30/2024	1059	Wachovia Bank of SC	SC W/H V199500	936.000.004020.00	Accounts Payable	\$79.93
NCB	09/13/2024	1046	Principal Financial FBO	V205395	100.000.004020.00	Accounts Payable	\$835.00
NCB	09/13/2024	1046	Principal Financial FBO	V205395	203.000.004020.00	Accounts Payable	\$25.00
NCB	09/13/2024	1046	Principal Financial FBO	V205395	936.000.004020.00	Accounts Payable	\$25.00
NCB	09/30/2024	1060	Principal Financial FBO	V291693	100.000.004020.00	Accounts Payable	\$150.00
NCB	09/30/2024	1060	Principal Financial FBO	V291693	290.000.004020.00	Accounts Payable	\$75.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	100.000.004020.00	Accounts Payable	\$13,974.34
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	201.000.004020.00	Accounts Payable	\$547.50
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	203.000.004020.00	Accounts Payable	\$436.76
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	205.000.004020.00	Accounts Payable	\$28.82
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	218.000.004020.00	Accounts Payable	\$141.82
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	267.000.004020.00	Accounts Payable	\$72.84
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	273.000.004020.00	Accounts Payable	\$38.42
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	280.000.004020.00	Accounts Payable	\$50.38
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	290.000.004020.00	Accounts Payable	\$203.34
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	298.000.004020.00	Accounts Payable	\$41.92
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	332.000.004020.00	Accounts Payable	\$31.00
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	341.000.004020.00	Accounts Payable	\$272.70
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	371.000.004020.00	Accounts Payable	\$45.24
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	600.000.004020.00	Accounts Payable	\$467.30
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	890.000.004020.00	Accounts Payable	\$41.30
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	891.000.004020.00	Accounts Payable	\$10.58
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	928.000.004020.00	Accounts Payable	\$91.18
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	935.000.004020.00	Accounts Payable	\$172.42
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V406041	936.000.004020.00	Accounts Payable	\$62.64
NCB	09/30/2024	1060	Principal Financial FBO	V425106	100.000.004020.00	Accounts Payable	\$835.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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	09/30/2024	1060	Principal Financial FBO	V425106	203.000.004020.00	Accounts Payable	\$25.00
NCB	09/30/2024	1060	Principal Financial FBO	V425106	936.000.004020.00	Accounts Payable	\$25.00
NCB	09/30/2024	1060	Principal Financial FBO	V550848	203.000.004020.00	Accounts Payable	\$96.19
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	100.000.004020.00	Accounts Payable	\$60,719.62
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	201.000.004020.00	Accounts Payable	\$2,301.42
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	203.000.004020.00	Accounts Payable	\$1,870.84
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	205.000.004020.00	Accounts Payable	\$124.06
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	267.000.004020.00	Accounts Payable	\$311.44
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	273.000.004020.00	Accounts Payable	\$164.28
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	280.000.004020.00	Accounts Payable	\$215.38
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	290.000.004020.00	Accounts Payable	\$869.42
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	298.000.004020.00	Accounts Payable	\$179.26
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	332.000.004020.00	Accounts Payable	\$132.50
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	341.000.004020.00	Accounts Payable	\$1,166.48
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	371.000.004020.00	Accounts Payable	\$219.48
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	600.000.004020.00	Accounts Payable	\$1,956.28
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	809.000.004020.00	Accounts Payable	\$114.74
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	880.000.004020.00	Accounts Payable	\$235.46
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	890.000.004020.00	Accounts Payable	\$176.60
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	891.000.004020.00	Accounts Payable	\$45.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	928.000.004020.00	Accounts Payable	\$389.90
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	935.000.004020.00	Accounts Payable	\$737.28
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V812842	936.000.004020.00	Accounts Payable	\$267.84
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	100.000.004020.00	Accounts Payable	\$59,752.64
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	201.000.004020.00	Accounts Payable	\$2,341.10
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	203.000.004020.00	Accounts Payable	\$1,867.50
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	205.000.004020.00	Accounts Payable	\$123.22
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	218.000.004020.00	Accounts Payable	\$606.36
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	267.000.004020.00	Accounts Payable	\$311.44
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	273.000.004020.00	Accounts Payable	\$164.28
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	280.000.004020.00	Accounts Payable	\$215.38
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	290.000.004020.00	Accounts Payable	\$869.42
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	298.000.004020.00	Accounts Payable	\$179.26
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	332.000.004020.00	Accounts Payable	\$132.50
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	341.000.004020.00	Accounts Payable	\$1,165.90
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	371.000.004020.00	Accounts Payable	\$193.44
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	600.000.004020.00	Accounts Payable	\$1,997.90
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	890.000.004020.00	Accounts Payable	\$176.60
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	891.000.004020.00	Accounts Payable	\$45.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	928.000.004020.00	Accounts Payable	\$389.90
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	935.000.004020.00	Accounts Payable	\$737.28
NCB	09/13/2024	1045	Wachovia Bank of SC FICA	FED & V816184	936.000.004020.00	Accounts Payable	\$267.84
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	100.000.004020.00	Accounts Payable	\$15,881.75
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	201.000.004020.00	Accounts Payable	\$574.07
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	203.000.004020.00	Accounts Payable	\$439.94
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	205.000.004020.00	Accounts Payable	\$8.87
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	218.000.004020.00	Accounts Payable	\$255.92
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	267.000.004020.00	Accounts Payable	\$75.15
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	273.000.004020.00	Accounts Payable	\$42.01
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	280.000.004020.00	Accounts Payable	\$1.96
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	290.000.004020.00	Accounts Payable	\$445.62
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	298.000.004020.00	Accounts Payable	\$54.83
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	332.000.004020.00	Accounts Payable	\$33.31
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	341.000.004020.00	Accounts Payable	\$311.04
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	371.000.004020.00	Accounts Payable	\$20.44
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	600.000.004020.00	Accounts Payable	\$260.32
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	890.000.004020.00	Accounts Payable	\$46.21
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	928.000.004020.00	Accounts Payable	\$108.64
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	935.000.004020.00	Accounts Payable	\$316.92
NCB	09/13/2024	1045	Wachovia Bank of SC	SC W/H V847632	936.000.004020.00	Accounts Payable	\$79.93
NCB	09/13/2024	1046	Principal Financial FBO	V861898	203.000.004020.00	Accounts Payable	\$96.19
NCB	09/13/2024	1046	Principal Financial FBO	V933966	100.000.004020.00	Accounts Payable	\$150.00
NCB	09/13/2024	1046	Principal Financial FBO	V933966	290.000.004020.00	Accounts Payable	\$75.00
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	100.000.004020.00	Accounts Payable	\$29,896.34
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	201.000.004020.00	Accounts Payable	\$1,132.44
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	203.000.004020.00	Accounts Payable	\$969.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	205.000.004020.00	Accounts Payable	\$11.21
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	267.000.004020.00	Accounts Payable	\$187.56
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	273.000.004020.00	Accounts Payable	\$90.87
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	290.000.004020.00	Accounts Payable	\$673.98
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	332.000.004020.00	Accounts Payable	\$67.04
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	341.000.004020.00	Accounts Payable	\$563.71
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	371.000.004020.00	Accounts Payable	\$8.65
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	600.000.004020.00	Accounts Payable	\$578.38
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	809.000.004020.00	Accounts Payable	\$36.72
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	880.000.004020.00	Accounts Payable	\$116.86
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	890.000.004020.00	Accounts Payable	\$113.17
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	928.000.004020.00	Accounts Payable	\$112.51
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	935.000.004020.00	Accounts Payable	\$389.91
NCB	09/30/2024	1059	Wachovia Bank of SC FICA	FED & V962612	936.000.004020.00	Accounts Payable	\$201.79
Check Total:							\$1,452,995.58
245890	09/05/2024	1043	Calhoun Supply Company	148680	100.255.410000.10	Supplies as needed for transportation vehicles.	\$122.07
245890	09/05/2024	1043	Calhoun Supply Company	148719	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	(\$51.49)
245890	09/05/2024	1043	Calhoun Supply Company	148719	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	(\$51.49)
245890	09/05/2024	1043	Calhoun Supply Company	148719	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	(\$51.49)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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
245890	09/05/2024	1043	Calhoun Supply Company	149003	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$36.65
245890	09/05/2024	1043	Calhoun Supply Company	149003	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$36.66
245890	09/05/2024	1043	Calhoun Supply Company	149003	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$36.65
245890	09/05/2024	1043	Calhoun Supply Company	149042	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$38.25
245890	09/05/2024	1043	Calhoun Supply Company	149042	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$38.24
245890	09/05/2024	1043	Calhoun Supply Company	149042	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$38.24
245890	09/05/2024	1043	Calhoun Supply Company	149290	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$40.49
245890	09/05/2024	1043	Calhoun Supply Company	149290	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$40.49
245890	09/05/2024	1043	Calhoun Supply Company	149290	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$40.49
245890	09/05/2024	1043	Calhoun Supply Company	149326	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$155.01
245890	09/05/2024	1043	Calhoun Supply Company	149326	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$155.01
245890	09/05/2024	1043	Calhoun Supply Company	149326	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$155.01
245890	09/05/2024	1043	Calhoun Supply Company	149356	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$32.56
245890	09/05/2024	1043	Calhoun Supply Company	149356	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$32.56
245890	09/05/2024	1043	Calhoun Supply Company	149356	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$32.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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	
245890	09/05/2024	1043	Calhoun Supply Company	149392	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$48.80	
245890	09/05/2024	1043	Calhoun Supply Company	149392	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$48.80	
245890	09/05/2024	1043	Calhoun Supply Company	149392	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$48.79	
							Check Total:	\$1,022.86
245891	09/05/2024	1043	Clear Winds Technologies LLC	2085	100.266.445000.10	Network/Wireless	\$5,000.00	
							Check Total:	\$5,000.00
245892	09/05/2024	1043	State of SC Ethics Commissio	Stanley E. Brunson	100.252.690000.10	Fees	\$100.00	
							Check Total:	\$100.00
245893	09/05/2024	1043	Xerox Corporation.	702727518	100.257.325000.10	Xerox copiers	\$3,342.64	
245893	09/05/2024	1043	Xerox Corporation.	702727518	100.257.325000.20	Xerox copiers	\$394.85	
245893	09/05/2024	1043	Xerox Corporation.	702727518	100.257.325000.45	Xerox Copiers	\$1,004.06	
245893	09/05/2024	1043	Xerox Corporation.	702727518	100.257.325000.50	Xerox Copiers	\$399.87	
							Check Total:	\$5,141.42
245894	09/09/2024	1044	SC Retirement System	9/9/24	100.000.004559.00	To Replace check #245762 for \$107493.83 and check	\$163,939.87	
							Check Total:	\$163,939.87
245895	09/13/2024	1048	Cannady Agency Inc	V799767	100.000.004020.00	Accounts Payable	\$30.72	
245895	09/13/2024	1048	Cannady Agency Inc	V799767	201.000.004020.00	Accounts Payable	\$13.75	
245895	09/13/2024	1048	Cannady Agency Inc	V799767	203.000.004020.00	Accounts Payable	\$3.96	
							Check Total:	\$48.43
245896	09/13/2024	1048	Horace Mann Companies	V331489	201.000.004020.00	Accounts Payable	\$100.00	
							Check Total:	\$100.00
245897	09/13/2024	1048	Internal Revenue Service	V359687	100.000.004020.00	Accounts Payable	\$95.00	
							Check Total:	\$95.00
245898	09/13/2024	1048	Keith Agency Inc	V827086	100.000.004020.00	Accounts Payable	\$295.60	
245898	09/13/2024	1048	Keith Agency Inc	V827086	201.000.004020.00	Accounts Payable	\$6.35	
245898	09/13/2024	1048	Keith Agency Inc	V827086	341.000.004020.00	Accounts Payable	\$29.62	
							Check Total:	\$331.57
245899	09/13/2024	1048	Metropolitan Life Ins Co	V617890	201.000.004020.00	Accounts Payable	\$50.00	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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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
Check Total:							\$50.00
245900	09/13/2024	1048	National Motor Club	V987500	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
245901	09/13/2024	1048	New York Life Insurance Co	V407445	100.000.004020.00	Accounts Payable	\$125.46
245901	09/13/2024	1048	New York Life Insurance Co	V407445	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46
245902	09/13/2024	1048	Pournelle Insurance Agency LLC	V447710	100.000.004020.00	Accounts Payable	\$57.02
245902	09/13/2024	1048	Pournelle Insurance Agency LLC	V447710	267.000.004020.00	Accounts Payable	\$6.89
Check Total:							\$63.91
245903	09/13/2024	1048	SC Department of Employment & Workforce	V846933	341.000.004020.00	Accounts Payable	\$19.01
245903	09/13/2024	1048	SC Department of Employment & Workforce	V846933	891.000.004020.00	Accounts Payable	\$19.00
Check Total:							\$38.01
245904	09/13/2024	1048	SC Department of Revenue	V818284	100.000.004020.00	Accounts Payable	\$478.00
245904	09/13/2024	1048	SC Department of Revenue	V818284	203.000.004020.00	Accounts Payable	\$50.00
245904	09/13/2024	1048	SC Department of Revenue	V818284	341.000.004020.00	Accounts Payable	\$50.00
245904	09/13/2024	1048	SC Department of Revenue	V818284	600.000.004020.00	Accounts Payable	\$55.00
Check Total:							\$633.00
245905	09/13/2024	1048	SC Retirement System	V281444	100.000.004540.00	Retirement Withheld	\$31,629.66
245905	09/13/2024	1048	SC Retirement System	V33073	100.000.004540.00	Retirement Withheld	\$160,809.60
245905	09/13/2024	1048	SC Retirement System	V354485	100.000.004540.00	Retirement Withheld	\$4,048.10
Check Total:							\$196,487.36
245906	09/13/2024	1048	SC Retirement System Serv Cr	V918592	100.000.004540.00	Retirement Withheld	\$80.62
Check Total:							\$80.62
245907	09/13/2024	1048	State of Florida Disbursement	V946257	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
245908	09/13/2024	1048	Transworld Systems Inc	V837101	298.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
245909	09/13/2024	1048	Valic	V351796	100.000.004540.00	Retirement Withheld	\$333.45
Check Total:							\$333.45
245910	09/12/2024	1051	Airport Heating & Cooling Inc	i6443	100.254.323000.20	Repairs and Maintenance Services HVAC	\$225.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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
Check Total:							\$225.00
245911	09/12/2024	1051	Employee Vendor	8/28/24	100.221.332000.50	LIFE2 Summit in Columbia on August 28, 2024.	\$48.24
Check Total:							\$48.24
245912	09/12/2024	1051	Calhoun County	DO 8/19/24	100.231.395000.10	8/18/24 Board Meeting at District Office – Phillip Rice	\$87.50
Check Total:							\$87.50
245913	09/12/2024	1051	Calhoun Times	14254	100.232.350000.10	Advertising – Meeting Announcements	\$16.00
Check Total:							\$16.00
245914	09/12/2024	1051	Carsons Farm & Garden	4081	100.254.410000.10	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$85.01
245914	09/12/2024	1051	Carsons Farm & Garden	4081	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$85.03
245914	09/12/2024	1051	Carsons Farm & Garden	4081	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$85.03
245914	09/12/2024	1051	Carsons Farm & Garden	4081	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$85.03
Check Total:							\$340.10
245915	09/12/2024	1051	Carter Coaching and Consulting LLC	1502936	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR HEARING	\$665.05
Check Total:							\$665.05
245916	09/12/2024	1051	Employee Vendor	8/27-28/24	100.221.332000.20	Travel reimbursement for LIFE2 Summit in Columbia	\$97.55
Check Total:							\$97.55
245917	09/12/2024	1051	Halligan Mahoney & Williams	19704	100.231.319000.10	Per Invoice 19704 for Legal Services, Month of August	\$2,517.50
Check Total:							\$2,517.50
245918	09/12/2024	1051	Employee Vendor	8/27-28/24	100.233.332000.20	Travel reimbursement for LIFE2 Summit in Columbia	\$97.55
Check Total:							\$97.55

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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
245919	09/12/2024	1051	i3-MPN LLC	4994	713.190.660000.20	Freshman Class	\$9.63
245919	09/12/2024	1051	i3-MPN LLC	4994	714.190.660000.20	Sophomore Class	\$2.85
245919	09/12/2024	1051	i3-MPN LLC	4994	715.190.660000.20	Junior Class	\$7.29
245919	09/12/2024	1051	i3-MPN LLC	4994	716.190.660000.20	Senior Class	\$2.40
245919	09/12/2024	1051	i3-MPN LLC	4994	740.272.660000.20	Chromebook Fees (non insurance)	\$0.45
245919	09/12/2024	1051	i3-MPN LLC	4994	741.271.660000.20	Football Fundraisers	\$0.15
245919	09/12/2024	1051	i3-MPN LLC	4994	746.271.660000.20	Guidance	\$1.00
245919	09/12/2024	1051	i3-MPN LLC	4994	749.272.660000.20	Technology Insurance	\$70.47
245919	09/12/2024	1051	i3-MPN LLC	4994	754.273.660000.20	Cheerleading	\$0.15
245919	09/12/2024	1051	i3-MPN LLC	4994	758.273.660000.20	League Pass	\$0.45
245919	09/12/2024	1051	i3-MPN LLC	4994	762.271.660000.20	OCTech / Apex Courses	\$0.75
245919	09/12/2024	1051	i3-MPN LLC	4994	764.271.660000.20	Marketing	\$0.15
245919	09/12/2024	1051	i3-MPN LLC	4994	766.271.660000.20	Parking Decal	\$0.45
245919	09/12/2024	1051	i3-MPN LLC	4994	777.273.660000.20	Teacher Fund	\$4.14
245919	09/12/2024	1051	i3-MPN LLC	4994	779.273.660000.20	Yearbooks	\$0.30
245919	09/12/2024	1051	i3-MPN LLC	4994	798.273.660000.20	Facility Usage Charge	\$0.15
Check Total:							\$100.78
245920	09/12/2024	1051	Employee Vendor	7/17/24	100.264.332000.10	Travel – Special Areas Training	\$42.75
245920	09/12/2024	1051	Employee Vendor	7/24/24	100.264.332000.10	Travel – Rural Recruitment Initiative	\$54.00
245920	09/12/2024	1051	Employee Vendor	8/22/24	100.264.332000.10	Travel – New Personnel Administrators' Workshop	\$54.00
Check Total:							\$150.75
245921	09/12/2024	1051	Employee Vendor	Jul - Aug 2024	100.221.332000.50	Instructional Tech Coach travel on July23,2024 and	\$89.51
245921	09/12/2024	1051	Employee Vendor	Jul - Aug 2024	100.221.332000.50	LIFE2 Summit in Columbia on August 28, 2024.	\$49.18
Check Total:							\$138.69

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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
245922	09/12/2024	1051	New Perspectives Media Association	24-0844 9/1/24	211.188.395000.10	Advertising Services	\$15,000.00
Check Total:							\$15,000.00
245923	09/12/2024	1051	R A Wolfe Glass and Shower Doors 4/29/24 LLC		100.254.323000.50	Repairs and Maintenance Services Broken Window FY	\$599.40
245923	09/12/2024	1051	R A Wolfe Glass and Shower Doors 6/13/24 LLC		100.254.323000.20	Repairs and Maintenance Services Inside Window	\$337.34
Check Total:							\$936.74
245924	09/12/2024	1051	SC DECA	Alicia Dixon	764.271.660000.20	Alicia Dixon -Rgistration Fee	\$35.00
Check Total:							\$35.00
245925	09/12/2024	1051	SC Department of Juvenile Justice	2000611074	100.114.372000.10	DJJ INVOICE 2000611074 FOR STUDENT AT HIGH	\$40.20
Check Total:							\$40.20
245926	09/12/2024	1051	St Matthews Supply Company	295745	100.255.410000.10	Supplies	\$66.36
Check Total:							\$66.36
245927	09/12/2024	1051	Teacher Direct	INV/2024/06292	100.111.410000.45	peanuts giant welcome bulletin board sets	\$16.23
245927	09/12/2024	1051	Teacher Direct	INV/2024/06292	100.111.410000.45	peanuts name plates tented	\$7.51
245927	09/12/2024	1051	Teacher Direct	INV/2024/06292	100.111.410000.45	peanuts character lineup deco trim extra wide	\$6.41
245927	09/12/2024	1051	Teacher Direct	INV/2024/06292	100.111.410000.45	peanuts so glad you are here banners vertical	\$6.41
245927	09/12/2024	1051	Teacher Direct	INV/2024/06292	100.111.410000.45	peanuts be the best you can be bulletin board set	\$17.32
245927	09/12/2024	1051	Teacher Direct	INV/2024/06292	100.111.410000.45	25ct. assorted leatherine two pocket portfolio	\$35.63
Check Total:							\$89.51
245928	09/12/2024	1051	Times and Democrat	72924 - 082524	600.256.350000.10	Advertising	\$212.01
Check Total:							\$212.01
245929	09/12/2024	1051	Town of St Matthews	082724	100.254.321000.10	Public Utility Services	\$118.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
245929	09/12/2024	1051	Town of St Matthews	082724	100.254.321000.20	Public Utility Services	\$103.36
Check Total:							\$221.86
245930	09/12/2024	1051	Employee Vendor	08/27-28/24	100.221.332000.20	Travel reimbursement for LIFE2 Summit in Columbia	\$97.82
Check Total:							\$97.82
245931	09/13/2024	1053	Wells Fargo.	C Jackson 8/23/24	159.271.410000.10	Football concessions-mustard,	\$1,327.25
Check Total:							\$1,327.25
245932	09/19/2024	1056	Calhoun County	August 2024	152.271.395000.10	Football Game Security	\$2,905.00
245932	09/19/2024	1056	Calhoun County	August 2024	154.271.395000.10	Volleyball Game Security	\$105.00
Check Total:							\$3,010.00
245933	09/19/2024	1056	EdTech Registration	L Dawkins,K Zeigler	100.221.332000.20	EdTech Conference Registration for Krystal	\$135.00
245933	09/19/2024	1056	EdTech Registration	L Dawkins,K Zeigler	100.222.332000.45	EdTech Conference Registration for Lakeshia	\$135.00
Check Total:							\$270.00
245934	09/19/2024	1056	Fischer Linda D	1000026609	757.273.660000.50	Basket of Brightness to Doris Dunning for her late	\$62.31
Check Total:							\$62.31
245935	09/19/2024	1056	Employee Vendor	DF Aug 2024	204.213.332000.10	BLANKET PO FOR DEVON FREDRICK TRAVEL (REF ABA	\$86.83
Check Total:							\$86.83
245936	09/19/2024	1056	Hinnant Ron	CC2024/258	151.271.640000.10	Volleyball Scrimmage	\$25.00
245936	09/19/2024	1056	Hinnant Ron	CC2024/258	151.271.640000.10	Volleyball Booking Fee	\$100.00
245936	09/19/2024	1056	Hinnant Ron	CC2024/258	151.271.640000.10	J Volleyball Booking Fee	\$75.00
Check Total:							\$200.00
245937	09/19/2024	1056	Orangeburg Area Mental Health Center	FY2025	100.213.395000.10	ORANGEBURG AREA MENTAL HEALTH CENTER	\$25,000.00
Check Total:							\$25,000.00
245938	09/19/2024	1056	SC Association of Title I Administrators	Fred Mack	100.223.332000.10	SCATA Conference registration for Fred Mack	\$500.00
Check Total:							\$500.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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
245939	09/19/2024	1056	SC Council of Teachers of Mathematics	15095 E. Holma-Brown	100.224.332000.45	SCCTM Fall Conference Registration for Elisa	\$210.00
Check Total:							\$210.00
245940	09/19/2024	1056	SC High School League	1893	152.271.410000.10	Football Rule Books	\$15.58
245940	09/19/2024	1056	SC High School League	1893	152.271.410000.10	Football Case Book	\$15.58
245940	09/19/2024	1056	SC High School League	1893	153.271.410000.10	Basketball Score Book	\$7.79
245940	09/19/2024	1056	SC High School League	1893	153.271.410000.10	Basketball Rule Book (Boys & Girls)	\$7.79
245940	09/19/2024	1056	SC High School League	1893	154.271.410000.10	Volleyball Rule Book	\$7.79
245940	09/19/2024	1056	SC High School League	1893	154.271.410000.10	Volleyball Team Rosters & Lineup Card	\$8.83
245940	09/19/2024	1056	SC High School League	1893	154.271.410000.10	Volleyball Scorebook	\$7.79
245940	09/19/2024	1056	SC High School League	1893	155.271.410000.10	Baseball/Softball Scorebook	\$7.79
245940	09/19/2024	1056	SC High School League	1893	155.271.410000.10	Baseball Rule Book	\$7.79
245940	09/19/2024	1056	SC High School League	1893	156.271.410000.10	Softball/Baseball Scorebook	\$7.79
245940	09/19/2024	1056	SC High School League	1893	156.271.410000.10	Softball Rule Book	\$7.79
245940	09/19/2024	1056	SC High School League	1893	160.271.410000.10	Soccer Scorebook	\$7.79
245940	09/19/2024	1056	SC High School League	1893	160.271.410000.10	Soccer Rule Book	\$7.79
245940	09/19/2024	1056	SC High School League	1893	161.271.410000.10	Cross Country	\$7.79
245940	09/19/2024	1056	SC High School League	1893	161.271.410000.10	Cross Country Score Book	\$7.79
245940	09/19/2024	1056	SC High School League	1893	163.271.410000.10	Basketball Scorebook	\$7.79
245940	09/19/2024	1056	SC High School League	1893	163.271.410000.10	Basketball Rule Book	\$7.79
245940	09/19/2024	1056	SC High School League	1893	167.271.410000.10	Football Rule Book	\$7.79
245940	09/19/2024	1056	SC High School League	1893	167.271.410000.10	Football Case Book	\$7.79
245940	09/19/2024	1056	SC High School League	1893	169.271.410000.10	Basketball Score Book	\$15.58
245940	09/19/2024	1056	SC High School League	1893	169.271.410000.10	Basketball Rule Book (Boys & Girls)	\$7.79
Check Total:							\$188.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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
245941	09/19/2024	1056	SCASBO	M-1009 AB	100.252.332000.10	Fall Conference SCASBO 2024 Annie Brown	\$355.00
245941	09/19/2024	1056	SCASBO	M-1013	100.252.332000.10	Fall Conference SCASBO 2024 Rusty Brunson	\$380.00
245941	09/19/2024	1056	SCASBO	M-1035 PD	100.252.332000.10	Fall Conference SCASBO 2024 Phalya Donaldson	\$355.00
245941	09/19/2024	1056	SCASBO	M-1175	100.252.332000.10	Fall Conference SCASBO 2024 Sherra Vogt	\$355.00
Check Total:							\$1,445.00
245942	09/19/2024	1056	St Matthews Tire and Repair LLC	1462	100.255.323000.10	Repairs and maintenance for transportation vehicles	\$186.84
Check Total:							\$186.84
245943	09/19/2024	1056	Teacher Direct	INV/2024/07142	100.112.410000.45	5000 ct.standard staples	\$4.39
245943	09/19/2024	1056	Teacher Direct	INV/2024/07142	100.112.410000.45	200 ct.tub of vinyl coated jumbo paperclips	\$8.24
245943	09/19/2024	1056	Teacher Direct	INV/2024/07142	100.112.410000.45	paperclips non skid 10pk	\$5.53
245943	09/19/2024	1056	Teacher Direct	INV/2024/07142	100.113.410000.45	12 color chisel tip expo low odor dry erase markers	\$36.85
245943	09/19/2024	1056	Teacher Direct	INV/2024/07142	100.113.410000.45	12 color fine tip expo low odor dry erase markers	\$31.90
Check Total:							\$86.91
245944	09/19/2024	1056	Town of St Matthews	SMK8 9/01/24	100.254.321000.50	Public Utility Services	\$253.13
Check Total:							\$253.13
245945	09/19/2024	1056	Xerox Corporation.	022087613	100.232.323000.10	Black overage Jul 2024- Sept 2024	\$10.95
Check Total:							\$10.95
245946	09/19/2024	1056	XtraMath	4167	100.149.445000.45	Online Software	\$500.00
245946	09/19/2024	1056	XtraMath	4167	100.149.445000.50	Online Software	\$500.00
Check Total:							\$1,000.00
245947	09/30/2024	1058	Cannady Agency Inc	V33257	100.000.004020.00	Accounts Payable	\$30.72
245947	09/30/2024	1058	Cannady Agency Inc	V33257	201.000.004020.00	Accounts Payable	\$13.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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
245947	09/30/2024	1058	Cannady Agency Inc	V33257	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$48.43
245948	09/30/2024	1058	Horace Mann Companies	V182807	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
245949	09/30/2024	1058	Internal Revenue Service	V697425	100.000.004020.00	Accounts Payable	\$169.03
Check Total:							\$169.03
245950	09/30/2024	1058	Keith Agency Inc	V61843	100.000.004020.00	Accounts Payable	\$295.60
245950	09/30/2024	1058	Keith Agency Inc	V61843	201.000.004020.00	Accounts Payable	\$6.35
245950	09/30/2024	1058	Keith Agency Inc	V61843	341.000.004020.00	Accounts Payable	\$29.62
Check Total:							\$331.57
245951	09/30/2024	1058	Metropolitan Life Ins Co	V474152	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
245952	09/30/2024	1058	National Motor Club	V177167	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
245953	09/30/2024	1058	New York Life Insurance Co	V37007	100.000.004020.00	Accounts Payable	\$125.46
245953	09/30/2024	1058	New York Life Insurance Co	V37007	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46
245954	09/30/2024	1058	Pournelle Insurance Agency LLC	V250841	100.000.004020.00	Accounts Payable	\$57.02
245954	09/30/2024	1058	Pournelle Insurance Agency LLC	V250841	267.000.004020.00	Accounts Payable	\$6.89
Check Total:							\$63.91
245955	09/30/2024	1058	SC Department of Employment & Workforce	V693139	341.000.004020.00	Accounts Payable	\$19.01
245955	09/30/2024	1058	SC Department of Employment & Workforce	V693139	891.000.004020.00	Accounts Payable	\$19.00
Check Total:							\$38.01
245956	09/30/2024	1058	SC Department of Revenue	V516938	100.000.004020.00	Accounts Payable	\$280.00
245956	09/30/2024	1058	SC Department of Revenue	V516938	203.000.004020.00	Accounts Payable	\$50.00
245956	09/30/2024	1058	SC Department of Revenue	V516938	341.000.004020.00	Accounts Payable	\$50.00
245956	09/30/2024	1058	SC Department of Revenue	V516938	600.000.004020.00	Accounts Payable	\$55.00
Check Total:							\$435.00
245957	09/30/2024	1058	SC Retirement System	V400628	100.000.004540.00	Retirement Withheld	\$4,250.84
245957	09/30/2024	1058	SC Retirement System	V583610	100.000.004540.00	Retirement Withheld	\$162,330.58
245957	09/30/2024	1058	SC Retirement System	V588375	100.000.004540.00	Retirement Credit LA	(\$114,657.23)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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
245957	09/30/2024	1058	SC Retirement System	V785976	100.000.004540.00	Retirement Withheld	\$30,584.33
Check Total:							\$82,508.52
245958	09/30/2024	1058	SC Retirement System Serv Cr	V991148	100.000.004540.00	Retirement Withheld	\$80.62
Check Total:							\$80.62
245959	09/30/2024	1058	State of Florida Disbursement	V731413	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
245960	09/30/2024	1058	Transworld Systems Inc	V181843	298.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
245961	09/30/2024	1058	Valic	V154531	100.000.004540.00	Retirement Withheld	\$473.45
Check Total:							\$473.45
245962	09/26/2024	1063	323 Sports LLC	24621	151.271.410000.10	Compression Crew	\$280.00
245962	09/26/2024	1063	323 Sports LLC	24621	151.271.410000.10	Compression Crew	\$335.99
245962	09/26/2024	1063	323 Sports LLC	24621	151.271.410000.10	Up Chartge	\$6.00
Check Total:							\$621.99
245963	09/26/2024	1063	Employee Vendor	9/20/24	100.221.332000.50	Travel for EPI Training in Leesville on September 20,	\$72.49
Check Total:							\$72.49
245964	09/26/2024	1063	Calhoun Supply Company	149751	100.255.410000.10	Supplies as needed for transportation vehicles.	\$90.80
Check Total:							\$90.80
245965	09/26/2024	1063	CheerZone	SI-216740	158.271.410000.10	Cheer Sideline IV	\$1,041.81
Check Total:							\$1,041.81
245966	09/26/2024	1063	Clafin University Business Office	24FA003	100.264.332000.10	2024 Fall Career Fair Registration	\$300.00
Check Total:							\$300.00
245967	09/26/2024	1063	Employee Vendor	9/10/24	100.264.332000.10	Travel – OEELD & USHCA Work Session	\$36.98
245967	09/26/2024	1063	Employee Vendor	9/12/24	100.264.332000.10	Travel – CarolinaCAP Work Session	\$46.50
Check Total:							\$83.48
245968	09/26/2024	1063	National Beta Club	8209	725.271.660000.50	BETA Club – Certificate Reprint	\$30.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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
						Check Total:	\$30.00
245969	09/26/2024	1063	SC Budget & Control Board	October 2024	100.000.004551.00	October Health Employer	\$159,787.44
245969	09/26/2024	1063	SC Budget & Control Board	October 2024	100.000.004551.00	October Health Employee	\$32,857.06
245969	09/26/2024	1063	SC Budget & Control Board	October 2024	100.000.004552.00	October Dental Plus	\$6,688.58
245969	09/26/2024	1063	SC Budget & Control Board	October 2024	100.000.004553.00	October Dental Employer	\$3,100.40
245969	09/26/2024	1063	SC Budget & Control Board	October 2024	100.000.004553.00	October Dental Employee	\$1,447.06
245969	09/26/2024	1063	SC Budget & Control Board	October 2024	100.000.004554.00	October Optional Life	\$5,708.74
245969	09/26/2024	1063	SC Budget & Control Board	October 2024	100.000.004555.00	October Supplemental Long Term Disability	\$1,524.00
245969	09/26/2024	1063	SC Budget & Control Board	October 2024	100.000.004556.00	October Dependent Life – Spouse	\$429.56
245969	09/26/2024	1063	SC Budget & Control Board	October 2024	100.000.004556.00	October Dependent Life – Child	\$95.76
245969	09/26/2024	1063	SC Budget & Control Board	October 2024	100.000.004558.00	October Vision Care	\$1,828.30
245969	09/26/2024	1063	SC Budget & Control Board	October 2024	100.000.004560.00	October Tobacco User Surcharge	\$380.00
						Check Total:	\$213,846.90
245970	09/26/2024	1063	SC High School League	22937	151.271.410000.10	NFHS AED School Kit	\$588.00
						Check Total:	\$588.00
245971	09/26/2024	1063	Southeastern Float Co Inc	Float#9824B	100.264.410000.10	Float #9824B – Homecoming 2024	\$500.00
						Check Total:	\$500.00
245972	09/26/2024	1063	US Department of Homeland Security	H Jang 2024	100.264.319000.45	Premium Processing Fee – H. Jang	\$2,805.00
						Check Total:	\$2,805.00
245973	09/26/2024	1063	Employee Vendor	Aug - Sept 2024	298.223.332000.10	Treavel to Ridgeview High School for GEAR UP Meeting	\$5.36
245973	09/26/2024	1063	Employee Vendor	Aug - Sept 2024	298.223.332000.10	Travel to Benedict College for College visit on August	\$17.82
245973	09/26/2024	1063	Employee Vendor	Aug - Sept 2024	298.223.332000.10	College visit to Claflin University on August 20,	\$17.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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	
245973	09/26/2024	1063	Employee Vendor	Aug - Sept 2024	298.223.332000.10	College visit to Benedict College on August 20,	\$17.82	
245973	09/26/2024	1063	Employee Vendor	Aug - Sept 2024	298.223.332000.10	College visit to USC Aiken on August 25, 2024.	\$92.46	
245973	09/26/2024	1063	Employee Vendor	Aug - Sept 2024	298.223.332000.10	SCSU & Claflin on August 27, 2024	\$17.82	
245973	09/26/2024	1063	Employee Vendor	Aug - Sept 2024	298.223.332000.10	OCTech College visit on September 3,	\$13.33	
245973	09/26/2024	1063	Employee Vendor	Aug - Sept 2024	298.223.332000.10	Benedict College visit on September 3,	\$17.82	
245973	09/26/2024	1063	Employee Vendor	Aug - Sept 2024	298.223.332000.10	USC College visit on September 4, 2024.	\$20.50	
245973	09/26/2024	1063	Employee Vendor	Aug - Sept 2024	298.223.332000.10	USC Upstate college visit on September 5, 2024	\$92.46	
245973	09/26/2024	1063	Employee Vendor	Aug - Sept 2024	298.223.332000.10	Winthrop University College visit on September 9, 2024.	\$85.76	
245973	09/26/2024	1063	Employee Vendor	Aug - Sept 2024	298.223.332000.10	Benedict College visit on September 19, 2024.	\$17.82	
							Check Total:	\$416.79
245974	09/26/2024	1063	Yurkofsky David E	Jang	100.264.319000.45	Attorney Fee – Convert H-1B to Premium	\$300.00	
							Check Total:	\$300.00
							Bank Total:	\$2,187,324.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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			\$1,265,419.56				
151			\$2,813.99				
152			\$15,697.76				
153			\$15.58				
154			\$2,383.07				
155			\$15.58				
156			\$15.58				
158			\$1,041.81				
159			\$2,092.25				
160			\$15.58				
161			\$15.58				
163			\$15.58				
167			\$15.58				
169			\$23.37				
201			\$9,528.22				
202			\$600.00				
203			\$27,328.07				
204			\$1,603.63				
205			\$340.66				
211			\$15,000.00				
218			\$1,437.25				
252			\$1,000.00				
267			\$1,307.76				
273			\$671.16				
280			\$535.44				
290			\$4,534.72				
298			\$1,178.73				
329			\$2,190.22				
332			\$527.70				
341			\$4,860.30				
371			\$565.99				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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
377			\$2,400.00				
522			\$682,743.94				
600			\$120,076.44				
701			\$525.45				
713			\$178.65				
714			\$171.87				
715			\$176.31				
716			\$171.42				
724			\$13.10				
725			\$30.00				
740			\$0.45				
741			\$139.25				
746			\$1.00				
749			\$6,982.47				
754			\$0.15				
757			\$62.31				
758			\$0.45				
762			\$0.75				
764			\$35.15				
766			\$0.45				
777			\$4.14				
779			\$0.30				
798			\$0.15				
809			\$199.60				
880			\$1,961.99				
882			\$1,841.90				
890			\$754.56				
891			\$149.68				
928			\$1,404.46				
935			\$3,233.06				
936			\$1,274.40				

Fund Totals: \$2,187,324.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2024 - 09/30/2024

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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End of Report

Disbursements Grand Total: \$2,187,324.57