

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	10/10/2024	1071	US Foods	#90833666 10/1/24	600.256.410000.20	Supplies	\$1,872.87
NCB	10/10/2024	1071	US Foods	#90833666 10/1/24	600.256.410000.45	Supplies	\$3,829.22
NCB	10/10/2024	1071	US Foods	#90833666 10/1/24	600.256.410000.50	Supplies	\$4,445.30
NCB	10/31/2024	1087	Wells Fargo	Courtyard 100924	600.256.332000.10	Travel Karen JAccson to attend conference in Myrtle	\$571.67
NCB	10/31/2024	1087	Wells Fargo	Delta 10/24/24	298.223.332000.10	Airline ticket for Lovier Walker(October 26-29,2024	\$9.99
NCB	10/10/2024	1071	Senn Brothers	#11689-1 10/7/24	600.256.460000.50	Food	\$2,145.85
NCB	10/10/2024	1071	Senn Brothers	#11689-2 10/3/24	600.256.460000.45	Food	\$1,242.25
NCB	10/10/2024	1071	Senn Brothers	#11689-3 10/3/24	600.256.460000.20	Food	\$487.45
NCB	10/10/2024	1071	Pet Dairy	#1448970 9/30/24	600.256.460000.20	Food	\$796.50
NCB	10/10/2024	1071	Pet Dairy	#1448971 9/30/24	600.256.460000.50	Food	\$2,910.80
NCB	10/10/2024	1071	Pet Dairy	#1448972	600.256.460000.45	Food	\$3,546.82
NCB	10/03/2024	1065	Unifirst Corporation	#376776 93024	100.254.325000.50	Blanket PO for July 1, 2024 to June 30, 2005 for	\$502.84
NCB	10/03/2024	1065	Unifirst Corporation	#376779 93024	100.254.325000.20	Blanket PO for July 1, 2024 to June 30, 2025. Uniforms	\$386.32
NCB	10/03/2024	1065	Unifirst Corporation	#376781 93024	100.254.325000.10	Blanket PO for July 1, 2024 to June 30, 2025uniform	\$147.20
NCB	10/03/2024	1065	Unifirst Corporation	#376781 93024	100.254.411000.10	Blanket PO for July 1, 2024 to June 30, 2025 Soap	\$113.64
NCB	10/03/2024	1065	Unifirst Corporation	#376787 93024	100.254.325000.45	Blanket PO for July 1, 2024 to June 30, 2025 uniform	\$349.78
NCB	10/10/2024	1071	US Foods	#90833666 10/1/24	600.256.460000.20	Food	\$11,533.34
NCB	10/10/2024	1071	US Foods	#90833666 10/1/24	600.256.460000.45	Food	\$16,057.52
NCB	10/10/2024	1071	US Foods	#90833666 10/1/24	600.256.460000.50	Food	\$21,298.52

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NCB	10/31/2024	1087	Wells Fargo	-Orbg Cash&Carry	100.232.410000.10	For Superintendent Office Use – Blanket	\$292.98
NCB	10/30/2024	1084	First Team Sport Center	0000023929	153.271.410000.10	Basketball	\$449.28
NCB	10/30/2024	1084	First Team Sport Center	0000023930	169.271.410000.10	Basketball	\$340.20
NCB	10/17/2024	1075	Card Integrators Corporation	00023741	100.266.410000.10	Print services for custom products	\$0.00
NCB	10/17/2024	1075	Card Integrators Corporation	00023741	100.266.410000.10	Data import setup fee	\$0.00
NCB	10/17/2024	1075	Card Integrators Corporation	00023741	100.266.410000.10	Shipping	\$0.00
NCB	10/17/2024	1075	Card Integrators Corporation	00023741	100.266.410000.10	Vinyl TFormat blank	\$457.00
NCB	10/24/2024	1081	Kaplan Early Learning Company	0006926261	218.147.410000.96	Assorted Learning books and Materials	\$9,300.00
NCB	10/24/2024	1081	Kaplan Early Learning Company	0006956851	218.147.410000.96	Assorted Learning books and Materials	\$13,033.00
NCB	10/24/2024	1081	Kaplan Early Learning Company	0006956851	218.147.445000.96	Shine Plus Max Desktop	\$19,967.60
NCB	10/24/2024	1081	Kaplan Early Learning Company	0006978192	218.147.445000.96	Shine Plus Max Desktop	(\$4,092.20)
NCB	10/24/2024	1081	Kaplan Early Learning Company	0006984866	218.147.445000.96	Shine Plus Max Desktop	(\$5,891.60)
NCB	10/17/2024	1075	Hamlin Carlos	00596	779.273.660000.20	Picture for Volleyball & Football Game	\$350.00
NCB	10/16/2024	1074	SC Department of Revenue & Taxation	0398255601013	100.257.410000.10	Use tax payment – Supplies Xyron 900 Manual Tape	\$17.07
NCB	10/16/2024	1074	SC Department of Revenue & Taxation	0398255601013	100.257.410000.10	Use tax payment – Supplies Magnetic Backed Laminate	\$4.13
NCB	10/16/2024	1074	SC Department of Revenue & Taxation	0398255601013	100.257.410000.10	Use tax payment – Supplies Letter Size Laminating	\$3.32
NCB	10/17/2024	1075	Positive Promotions Inc	07462876	202.188.410000.50	Working, Growing, Succeeding Together Malibu	\$290.20
NCB	10/24/2024	1081	Positive Promotions Inc	07467430	202.188.410000.20	Growth Mindset Parenting Guide Bilingual Handbook	\$570.00
NCB	10/24/2024	1081	Positive Promotions Inc	07467430	202.188.410000.20	Thanks For Being EPIC Water Bottle 24-oz	\$1,076.30

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NCB	10/24/2024	1081	Positive Promotions Inc	07467430	202.188.410000.20	Wash up & Press Set charges	\$48.00
NCB	10/10/2024	1071	Employee Vendor	090424 - 092524	100.145.332000.10	REIMBURSEMENT FOR TRAVEL TO/FROM	\$67.54
NCB	10/10/2024	1071	Employee Vendor	10/01/24	600.256.410000.10	1-Professional Food Service Management Renewal	\$179.00
NCB	10/10/2024	1071	Employee Vendor	10/01/24	600.256.410000.20	3-1 2X12X12 Hubert Aluminum Dunnage Racks	\$281.85
NCB	10/10/2024	1071	Employee Vendor	10/01/24	600.256.410000.50	2 Food Ingredients for Menu Item Preparation: 4/1 Gal	\$56.67
NCB	10/15/2024	1073	Wells Fargo.	10/08/24	159.271.410000.10	Football Concession: buns, hot dog etc	\$134.82
NCB	10/15/2024	1073	Wells Fargo.	10/08/24	159.271.410000.10	Football Concession: Doritos, Sprite	\$113.59
NCB	10/15/2024	1073	Wells Fargo.	10/08/24	159.271.410000.10	Football Concesstion: Pickles, Candy,	\$509.12
NCB	10/30/2024	1084	Employee Vendor	10/10-11/24	100.224.332000.45	Travel for M2024 Mathematics Review Panels	\$33.50
NCB	10/30/2024	1084	Employee Vendor	10/10-12/24	600.256.332000.10	Travel for Karen Jackson to atten SNA Conference in	\$205.67
NCB	10/30/2024	1084	Employee Vendor	10/10-12/24	600.256.332000.10	Travel for Karen Jackson from the Courtyard Hotel to	\$1.97
NCB	10/30/2024	1084	Employee Vendor	10/10-12/24	600.256.332000.10	Travel Parking fee for the conference	\$15.00
NCB	10/30/2024	1084	Employee Vendor	10/10-12/24	600.256.332000.10	Travel Food for the conference - 10/9 - D;	\$58.00
NCB	10/30/2024	1084	Dominion Energy	10/15/24	100.254.470000.10	Energy	\$2,754.28
NCB	10/30/2024	1084	Dominion Energy	10/15/24	100.254.470000.20	Energy	\$15,271.76
NCB	10/30/2024	1084	Dominion Energy	10/15/24	100.254.470000.50	Energy	\$9,809.51

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NCB	10/30/2024	1085	Wells Fargo.	10/24/24	159.271.410000.10	Football Concession items buns, etc	\$134.82
NCB	10/30/2024	1085	Wells Fargo.	10/24/24	159.271.410000.10	Football Concession items Chips, Sprit	\$113.59
NCB	10/30/2024	1085	Wells Fargo.	10/24/24	159.271.410000.10	Football Concession items pickle sausage, candy bars,	\$509.12
NCB	10/30/2024	1085	Wells Fargo.	10/24/24	159.271.410000.10	Football Concession items on-line payment	(\$757.53)
NCB	10/30/2024	1085	Wells Fargo.	10/24/24	159.271.410000.10	Football Concessison items franks, candy etc	\$743.97
NCB	10/30/2024	1085	Wells Fargo.	10/24/24	777.273.660000.20	Food for Deceased Students Tyshenna Matthews & Josiah	\$396.36
NCB	10/17/2024	1075	Employee Vendor	10/3-4/24	729.271.660000.20	Roses for Senior Night	\$108.00
NCB	10/17/2024	1075	Employee Vendor	10/3-4/24	777.273.660000.20	Roses for Homecoming	\$108.00
NCB	10/17/2024	1075	Employee Vendor	10/7-8/24	100.252.332000.10	Travel to and from Laurens County School district for	\$204.75
NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.212.332000.50	Travel - Nation Family Engagement Summit,	\$146.06
NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.212.332000.50	Breakfast	\$10.00
NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.212.332000.50	Lunch	\$45.00
NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.212.332000.50	Dinner	\$75.00
NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.212.332000.50	Parking Fee	\$52.90
NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.212.332000.50	Travel - Nation Family Engagement Summit,	\$172.59
NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.212.332000.50	Breakfast	\$10.00
NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.212.332000.50	Lunch	\$45.00
NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.212.332000.50	Dinner	\$81.00
NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA NELSON REF NFE	\$165.69

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NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.223.332000.10	HOTEL REIMBURSEMENT FOR TREDA NELSON REF NFE	\$704.55
NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.223.332000.10	MEALS REIMBURSEMENT FOR TREDA NELSON REF NFE	\$25.00
NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.223.332000.10	MEALS REIMBURSEMENT FOR TREDA NELSON REF NFE	\$50.00
NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.223.332000.10	MEALS REIMBURSEMENT FOR TREDA NELSON REF NFE	\$50.00
NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.223.332000.10	MEALS REIMBURSEMENT FOR TREDA NELSON REF NFE	\$50.00
NCB	10/30/2024	1084	Employee Vendor	10/8-11/24	271.223.332000.10	PARKING REIMBURSEMENT FOR TREDA NELSON REF NFE	\$37.50
NCB	10/30/2024	1084	Employee Vendor	10/9-11/2024	100.232.332000.10	NCERT Fall National Executive Leadership	\$25.00
NCB	10/30/2024	1084	Employee Vendor	10/9-11/2024	100.232.332000.10	10/10/24 - Breakfast	\$10.00
NCB	10/30/2024	1084	Employee Vendor	10/9-11/2024	100.232.332000.10	10/11/24 - Breakfast, Dinner	\$35.00
NCB	10/30/2024	1084	Employee Vendor	10/9-11/2024	100.232.332000.10	10/12/24 - Breakfast, Lunch	\$25.00
NCB	10/30/2024	1084	Employee Vendor	10/9-11/2024	100.232.332000.10	10/9/24 - Airport Taxi	\$76.40
NCB	10/30/2024	1084	Employee Vendor	10/9-11/2024	100.232.332000.10	10/12/24 - Uber	\$70.00
NCB	10/30/2024	1084	Employee Vendor	10/9-11/2024	100.232.332000.10	10/12/24 - Airport Parking	\$48.00
NCB	10/10/2024	1071	WEX Bank	100125421	100.254.410000.10	Gasoline Purchases for Maintenance for September	\$685.22
NCB	10/10/2024	1071	WEX Bank	100125421	100.254.410000.10	Ancillary fee	\$20.00
NCB	10/10/2024	1071	WEX Bank	100125421	100.255.410000.10	Ancillary fee	\$16.00
NCB	10/10/2024	1071	WEX Bank	100125421	100.255.410000.10	Transportation Gasoline Purchases for September	\$1,293.27
NCB	10/10/2024	1071	WEX Bank	100125421	100.266.410000.10	Ancillary fee	\$2.00

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NCB	10/10/2024	1071	WEX Bank	100125421	100.266.410000.10	Gasoline purchase for Technology for September	\$79.32
NCB	10/17/2024	1075	Tri County Electric Coop	101624	100.254.470000.45	Energy	\$29,911.00
NCB	10/17/2024	1075	Tri County Electric Coop	101624	100.254.470000.45	Energy for sign	\$203.00
NCB	10/30/2024	1084	Charter Communications Holdings LLC	102124	100.254.340000.10	Blanket PO for July 1, 2024 to June 30, 2025. Cable for	\$25.42
NCB	10/30/2024	1084	Employee Vendor	102424	100.212.410000.50	Reimbursement for purchasing supplies for	\$50.00
NCB	10/10/2024	1071	4imprint Inc	12503499	100.233.410000.50	For PO 241761 – Weather Resist Lightweight Jackets –	\$673.70
NCB	10/30/2024	1084	Mauldin and Jenkins LLC	1331395	100.231.318000.10	Professional Service rendered for District	\$23,000.00
NCB	10/17/2024	1075	A3 Communications	138748	100.266.345000.10	Professional Services for Physical Security. Invoices	\$1,320.00
NCB	10/17/2024	1075	A3 Communications	138789	100.266.345000.10	Professional Services for Physical Security. Invoices	\$1,640.00
NCB	10/17/2024	1075	A3 Communications	139359	100.266.345000.10	Professional Services for Physical Security. Invoices	\$160.00
NCB	10/10/2024	1071	A3 Communications	139896	100.266.345000.10	Professional Services for Physical Security. Invoices	\$654.72
NCB	10/10/2024	1071	A3 Communications	139923	100.266.345000.10	Professional Services for Physical Security. Invoices	\$1,440.00
NCB	10/30/2024	1084	A3 Communications	140403	100.266.345000.10	Professional Services for Physical Security. Invoices	\$1,540.00
NCB	10/30/2024	1084	A3 Communications	140413	100.266.345000.10	Professional Services for Physical Security. Invoices	\$640.00
NCB	10/17/2024	1075	Internetwork Services Incorporated	148760	218.266.546000.10	CCPS – Phase 2 – Core Refresh Option 2 – 9300 –	\$15,707.25
NCB	10/17/2024	1075	Watts & Associates Roofing Inc	15238	100.254.323000.45	Roof leak Repairs	\$650.00

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NCB	10/17/2024	1075	Watts & Associates Roofing Inc	15281	522.254.323000.45	Repairs to the sandy run gutter on top of the gym.	\$2,025.00
NCB	10/10/2024	1071	Lakeshore Learning Materials	154776100124	218.147.410000.45	Writing Center	\$2,587.68
NCB	10/10/2024	1071	Lakeshore Learning Materials	154776100124	218.147.410000.45	All-In-One CD Player	\$804.60
NCB	10/10/2024	1071	Lakeshore Learning Materials	154776100124	218.147.410000.45	Listen Center Headphones	\$643.68
NCB	10/10/2024	1071	Lakeshore Learning Materials	154776100124	218.147.410000.45	Help Yourself Book Stand	\$1,853.28
NCB	10/10/2024	1071	Lakeshore Learning Materials	154776100124	218.147.410000.45	Big Book Storytelling Kit	\$2,371.68
NCB	10/10/2024	1071	Lakeshore Learning Materials	154776100124	218.147.410000.45	Best Buy Book Collection	\$2,458.08
NCB	10/10/2024	1071	Lakeshore Learning Materials	154776100124	218.147.410000.45	Theme Book Library	\$1,464.48
NCB	10/10/2024	1071	Lakeshore Learning Materials	154776100124	218.147.410000.45	Nursery Rhyme Board Book	\$153.36
NCB	10/10/2024	1071	Lakeshore Learning Materials	154776100124	218.147.410000.45	Number & Counting Book	\$196.56
NCB	10/10/2024	1071	Lakeshore Learning Materials	154776100124	218.147.410000.45	All- Purpose Mobile Teaching Easel-Elementary	\$538.92
NCB	10/10/2024	1071	Trane Comfort Solutions	17640715	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$682.18
NCB	10/10/2024	1071	Home Builders Supply	188716-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$1,518.96
NCB	10/30/2024	1084	Hampton Felesha	1st Qtr	100.255.331000.10	Contracted transportation for Qaymon Hampton in the	\$1,693.44
NCB	10/30/2024	1084	Miller Sharon	1st Qtr	100.255.331000.10	Contracted transportation for Channing Player in the	\$1,774.08
NCB	10/03/2024	1065	Statewide Outreach Project	2	263.149.311000.45	SEPT 5 social emotional SAFETY	\$833.33
NCB	10/03/2024	1065	Statewide Outreach Project	2	263.149.311000.45	SEPT 12 PHYSICAL AND EMOTIONAL REGULATION	\$833.33
NCB	10/03/2024	1065	Statewide Outreach Project	2	263.149.311000.45	SEPT 29 CONNETING TO OTHERS	\$833.34
NCB	10/03/2024	1065	Statewide Outreach Project	2	263.149.311000.45	SEPT 25 SELF CONTROL	\$833.34
NCB	10/16/2024	1074	SC Department of Revenue & Taxation	2024000173073	100.232.410000.10	Use tax payment - Supplies Classic Linen Blue #10	\$32.12

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NCB	10/30/2024	1084	Home Builders Supply	207110-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$84.16
NCB	10/10/2024	1071	School Specialty LLC	208135002993	100.114.410000.20	Sheet Protectors	\$21.21
NCB	10/10/2024	1071	School Specialty LLC	208135010836	100.114.410000.20	Bookmarks	\$7.20
NCB	10/24/2024	1081	Sunbelt Staffing LLC	21012709	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,946.54
NCB	10/03/2024	1065	Sunbelt Staffing LLC	21030303	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,914.47
NCB	10/03/2024	1065	Soliant Health Inc	21033143	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$4,400.00
NCB	10/10/2024	1071	Sunbelt Staffing LLC	21035131	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,510.25
NCB	10/10/2024	1071	Soliant Health Inc	21038527	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$4,400.00
NCB	10/24/2024	1081	Soliant Health Inc	21043754	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$4,400.00
NCB	10/24/2024	1081	Sunbelt Staffing LLC	21046263	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,864.50
NCB	10/24/2024	1081	Sunbelt Staffing LLC	21046620	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$2,027.08
NCB	10/30/2024	1084	Soliant Health Inc	21047791	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$4,400.00
NCB	10/30/2024	1084	Sunbelt Staffing LLC	21050022	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,293.22
NCB	10/30/2024	1084	Soliant Health Inc	21053785	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$3,520.00
NCB	10/10/2024	1071	Gann Office Suppliers	213096	211.114.410000.20	Scissors,Titanium,Bent,8"	\$96.88
NCB	10/10/2024	1071	Gann Office Suppliers	213096	211.114.410000.20	Tape,Mounting,Double-side d,Ext	\$31.40
NCB	10/10/2024	1071	Gann Office Suppliers	213096	211.114.410000.20	Folder,View,Letter,Poly	\$24.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2024	1071	Gann Office Suppliers	213096	211.114.410000.20	Protector,Sheet,Vinyl,Clear	\$52.91
NCB	10/10/2024	1071	Gann Office Suppliers	213096	211.114.410000.20	Clip,Binder,Sml,144 /pk	\$10.63
NCB	10/10/2024	1071	Gann Office Suppliers	213096	211.114.410000.20	Clip,Binder,Large,12pc,Bk	\$3.86
NCB	10/10/2024	1071	Gann Office Suppliers	213096	211.114.410000.20	Envelope,#9 Peel Seal,Wht	\$24.03
NCB	10/10/2024	1071	Gann Office Suppliers	213096	211.114.410000.20	eNVELOPE,clsp,10x13,28#b	\$35.10
NCB	10/10/2024	1071	Gann Office Suppliers	213096	211.114.410000.20	Papaer,65#,8.5X11,Bright WE	\$85.05
NCB	10/10/2024	1071	Gann Office Suppliers	213096	211.114.410000.20	Notes,Post-it,3X3,18Pk,CA	\$34.23
NCB	10/10/2024	1071	Gann Office Suppliers	213096	211.114.410000.20	Shredder, Automax 130C	\$517.32
NCB	10/10/2024	1071	Gann Office Suppliers	213096	211.114.410000.20	PAPER,INKJET, BRGT WE, 8.5X11	\$323.71
NCB	10/10/2024	1071	Gann Office Suppliers	213262	100.232.410000.10	Markers	\$10.52
NCB	10/10/2024	1071	Gann Office Suppliers	213262	100.232.410000.10	9x12 Clasp Envelopes	\$112.02
NCB	10/10/2024	1071	Gann Office Suppliers	213262	100.264.410000.10	Copy Paper	\$312.93
NCB	10/10/2024	1071	Gann Office Suppliers	213262	100.264.410000.10	Folders, LGL	\$604.53
NCB	10/10/2024	1071	Gann Office Suppliers	213262	100.264.410000.10	3 X 3 Notes, Post It	\$47.94
NCB	10/10/2024	1071	Gann Office Suppliers	213262	100.264.410000.10	Folders 1/3 Cut	\$284.36
NCB	10/10/2024	1071	Gann Office Suppliers	213262	100.264.410000.10	Lables, EXPEEL	\$137.27
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.20	Camera, PRNTR, IVYCLIQ 2,Rose	\$194.39
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.20	{Paper,8.5X11 20# White	\$60.43
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.20	Paper,Copy,24#,8.5X11,Blue	\$14.87
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.20	Battery,Alka,Indust,AA,24pk	\$23.65
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.20	Drive,USB,StorNgo, 32GB,3pk	\$61.53
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.20	TAPE,Correctio,10pc	\$32.29
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.20	Folder,File,LTR,1/3,AST	\$111.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.20	Folder,MLA,1/3CT,LTR,100	\$62.43
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.45	Envelope,Clasp,HVYDTY,9X1 2	\$78.57
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.45	Notes,Super Sticky,Mini Box	\$58.93
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.45	TAPE,Correctio,10pc	\$32.29
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.45	PEN,UNIBALL,ONYX,0.5MMB	\$33.47
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.45	Battery,Alka,Indust,AA,24pk	\$23.65
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.45	Paper,Copy,24#,8.5X11,Pink	\$29.74
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.45	Paper,8.5X11 20# White	\$60.43
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.45	Camera, PRNTR, IVYCLIQ 2,Rose	\$194.39
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.50	Camera, PRNTR, IVYCLIQ 2,Rose	\$194.39
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.50	Punch,Electric,24SH,Gray	\$431.89
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.50	Paper,8.5X11 20# White	\$60.43
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.50	Battery,Alka,Indust,AA,24pk	\$23.65
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.50	PEN,UNIBALL,ONYX0.5MM,BE	\$33.47
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.50	TAPE,Correctio,10pc	\$32.29
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.50	Note,POST-IT,SPSTCK,Miami	\$51.52
NCB	10/10/2024	1071	Gann Office Suppliers	213307	395.212.410000.50	Marker,Sharpie,RT,Fine,12p k	\$109.16
NCB	10/30/2024	1084	Gann Office Suppliers	213431	100.149.410000.10	File Folders	\$26.44
NCB	10/30/2024	1084	Gann Office Suppliers	213431	100.149.410000.10	Post-it Note	\$47.94
NCB	10/30/2024	1084	Gann Office Suppliers	213431	100.149.410000.10	Pencil Sharpener	\$92.97
NCB	10/17/2024	1075	B&H Foto & Electronics Corp	2280140069	100.222.410000.50	Sony A1600 Camera/ Microphones for Multimedia	\$934.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/17/2024	1075	B&H Foto & Electronics Corp	228038009	100.222.410000.50	Sony A1600 Camera/ Microphones for Multimedia	\$129.59
NCB	10/03/2024	1065	Eastern E and I	23336	152.271.410000.10	50lb Laundry Detergent	\$403.78
NCB	10/03/2024	1065	Eastern E and I	23336	152.271.410000.10	12 Qts Pure Disinfectant	\$189.90
NCB	10/30/2024	1084	Eastern E and I	23352	153.271.410000.10	50lb Detergent	\$403.78
NCB	10/30/2024	1084	Eastern E and I	23352	153.271.410000.10	Disinfectant	\$189.95
NCB	10/30/2024	1084	Eastern E and I	23352	163.271.410000.10	50lb Detergent	\$403.78
NCB	10/30/2024	1084	Eastern E and I	23352	163.271.410000.10	Disinfectant	\$189.95
NCB	10/17/2024	1075	Amplify Ventures Limited	234923	882.213.340000.10	REF INVOICE 234923 DATED OCT 6 2024 IFAX PRO	\$300.00
NCB	10/24/2024	1081	Nu-Idea School Supply Co	3021729	522.253.410000.45	Supplies Bulletin Boards for SRK8	\$10,125.00
NCB	10/24/2024	1081	Nu-Idea School Supply Co	3021960	522.253.410000.45	Supplies Replacement White Boards	\$6,750.00
NCB	10/17/2024	1075	Segra	3060793	100.254.340000.10	Communication -	\$340.25
NCB	10/17/2024	1075	Segra	3060793	100.254.340000.20	Communication -	\$713.47
NCB	10/17/2024	1075	Segra	3060793	100.254.340000.45	Communication -	\$758.81
NCB	10/17/2024	1075	Segra	3060793	100.254.340000.50	Communication -	\$778.99
NCB	10/17/2024	1075	School Specialty LLC	308104603402	326.112.410000.50	Kit Foss Energy N Generation	\$2,211.15
NCB	10/17/2024	1075	School Specialty LLC	308104603402	326.112.410000.50	Kit Foss Soils Rocks	\$1,752.71
NCB	10/17/2024	1075	School Specialty LLC	308104603402	326.112.410000.50	Kit Foss Environments Next Gen	\$1,727.31
NCB	10/17/2024	1075	School Specialty LLC	308104603402	326.113.410000.50	Kits Foss Weather	\$1,871.25
NCB	10/17/2024	1075	School Specialty LLC	308104603402	326.113.410000.50	Kit Foss Earth History	\$2,742.16
NCB	10/17/2024	1075	School Specialty LLC	308104603402	326.113.410000.50	Kit Foss Diversity of Life	\$2,721.60
NCB	10/17/2024	1075	School Specialty LLC	308104603402	326.113.410000.50	Kit Foss Human Systems	\$1,033.00
NCB	10/17/2024	1075	School Specialty LLC	308104603402	326.113.410000.50	LM Card Foss DOL	\$198.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/17/2024	1075	School Specialty LLC	308104603402	326.113.410000.50	LM Card Foss Elodea Sprigs	\$35.64
NCB	10/17/2024	1075	School Specialty LLC	308104603402	326.113.410000.50	LM Card Foss Paramecium	\$57.24
NCB	10/17/2024	1075	School Specialty LLC	308104603402	326.113.410000.50	Live Material Change	\$13.50
NCB	10/17/2024	1075	School Specialty LLC	308104603402	326.113.410000.50	Kit Foss Chemical Interactions	\$3,150.82
NCB	10/17/2024	1075	School Specialty LLC	308104603402	326.113.410000.50	Kit Foss Electromagnetic Force MS DIG	\$2,469.96
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Magie Tapic	\$22.58
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Gel Pens	\$51.80
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Binder Clips	\$15.21
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Post it Notes	\$58.26
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Post it Notes	\$42.42
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Index Cards	\$11.64
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Basket	\$1.08
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Masking Tape	\$4.13
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Staples	\$12.91
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Tape	\$6.96
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Index Cards	\$5.09
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Markers	\$16.19
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Markers	\$34.58
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Foam Board	\$32.38
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Bookmark	\$8.01
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Dry Erase Markers	\$15.47
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	3 Hole Paper	\$53.35
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Cardstock	\$28.59
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Cardstock	\$31.34
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Hole Puncher	\$42.03
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Minila Folders	\$30.11
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Markers	\$13.91

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Post it Notes	\$58.26
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Scissors	\$69.81
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Chart Pad	\$151.42
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Pocket Folders	\$64.61
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Index Cards	\$11.15
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Pink Paper	\$7.03
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Orange Paper	\$7.03
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Yellow Paper	\$7.03
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Black Paper	\$7.03
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Blue Paper	\$7.03
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Green Paper	\$7.03
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Glue Sticks	\$3.01
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Stapler	\$27.86
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Clip & Pin	\$32.37
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Supplies	\$48.59
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Index Cards	\$5.34
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Pen	\$17.81
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Hot Pink Paper	\$7.03
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Violet Paper	\$7.03
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Eraser	\$2.18
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Poster Board	\$35.63
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Pocket Folders	\$34.00
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Markers	\$43.24
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Pencils	\$103.66
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Stapler	\$45.35
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.114.410000.20	Postcards	\$51.40
NCB	10/03/2024	1065	School Specialty LLC	308104635211	100.141.410000.20	Pencils	\$59.60
NCB	10/24/2024	1081	School Specialty LLC	308104644872	211.114.410000.20	Maped Precision Bow Thumbwheel Compass Piece	\$463.10

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	10/24/2024	1081	School Specialty LLC	308104644872	211.114.410000.20	Teacher Created Resources Power Pen Learning Cards,	\$757.08
NCB	10/17/2024	1075	Pinnacle Network Solutions	32269	749.272.660000.45	ChromebookParts.com Lenovo 11 300e Gen 2	\$445.34
NCB	10/17/2024	1075	Pinnacle Network Solutions	32269	749.272.660000.45	Chromebookparts.com Lenovo 11 300e Gen 2	\$4,157.57
NCB	10/17/2024	1075	Pinnacle Network Solutions	32269	749.272.660000.50	Lenovo 11 300e Gen 2 (AMD) Chromebook	\$715.18
NCB	10/17/2024	1075	Pinnacle Network Solutions	32269	749.272.660000.50	Lenovo 11 300e Gen 2 (AMD) Chromebook	\$1,417.23
NCB	10/17/2024	1075	Pinnacle Network Solutions	32269	749.272.660000.50	Lenovo 11 300e Gen 2 (AMD) Chromebook Back	\$101.20
NCB	10/17/2024	1075	Pinnacle Network Solutions	32269	749.272.660000.50	Lenovo 11 300e Gen 2 (AMD) Chromebook Hinge	\$43.16
NCB	10/17/2024	1075	Pinnacle Network Solutions	32269	749.272.660000.50	Lenovo 11 300e Gen 2 (AMD) Chromebook Spine	\$21.56
NCB	10/17/2024	1075	Pinnacle Network Solutions	32269	749.272.660000.50	Labor to Repair	\$400.00
NCB	10/17/2024	1075	EduTek Solutions LLC	3239	100.266.445000.10	Software:One to One PlusAnnual Subscription	\$3,745.00
NCB	10/10/2024	1071	Crown Awards	37454095	713.190.660000.20	CN2TO Coins	\$346.68
NCB	10/10/2024	1071	Crown Awards	37454095	714.190.660000.20	CN2TO Coins	\$346.67
NCB	10/17/2024	1075	Davis Septic Tank Services	41152	100.254.395000.20	Other Professional and Technical Services Grease	\$450.00
NCB	10/17/2024	1075	Davis Septic Tank Services	41152	100.254.395000.45	Other Professional and Technical Services Grease	\$810.00
NCB	10/17/2024	1075	Davis Septic Tank Services	41152	100.254.395000.50	Other Professional and Technical Services Grease	\$450.00
NCB	10/24/2024	1081	VRC Companies LLC	4400977	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	\$220.55
NCB	10/03/2024	1065	VRC Companies LLC	4418392	100.233.395000.20	Records Scanning/Storage	\$1,019.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2024	1071	Follett Content Solutions LLC	444886	100.222.430000.45	Order of books per attached quote #11604692	\$2,548.38
NCB	10/10/2024	1071	Follett Content Solutions LLC	444886A	100.222.430000.45	Order of books per attached quote #11604692	\$863.67
NCB	10/30/2024	1084	Follett Content Solutions LLC	444886F	100.222.430000.45	Order of books per attached quote #11604692	\$74.55
NCB	10/17/2024	1075	Linde Gas and Equipment Inc	45011671	100.254.325000.10	Rentals Gas Cylinder Rental	\$191.33
NCB	10/03/2024	1065	Whaley Foodservice LLC	4501384	600.256.323000.45	Repairs and Maintenance Services	\$6,641.37
NCB	10/10/2024	1071	Whaley Foodservice LLC	4506935	600.256.323000.45	Repairs and Maintenance Services	\$1,754.81
NCB	10/10/2024	1071	Whaley Foodservice LLC	4507866	600.256.323000.45	Repairs and Maintenance Services	\$1,558.70
NCB	10/30/2024	1084	Whaley Foodservice LLC	4516705	600.256.323000.45	Repairs and Maintenance Services	\$792.17
NCB	10/24/2024	1081	VRC Companies LLC	4537956	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	\$221.42
NCB	10/03/2024	1065	Project Lead the Way	471123	329.115.410000.20	Scale	\$150.00
NCB	10/03/2024	1065	Project Lead the Way	471123	329.115.410000.20	Beaker	\$55.00
NCB	10/03/2024	1065	Project Lead the Way	471123	329.115.410000.20	Cardstock	\$18.25
NCB	10/03/2024	1065	Project Lead the Way	471123	329.115.410000.20	Tape	\$15.00
NCB	10/03/2024	1065	Project Lead the Way	471123	329.115.410000.20	Launch Set	\$41.50
NCB	10/03/2024	1065	Project Lead the Way	471123	329.115.410000.20	Tracker	\$43.00
NCB	10/03/2024	1065	Project Lead the Way	471123	329.115.410000.20	Marking Guide	\$12.00
NCB	10/03/2024	1065	Project Lead the Way	471123	329.115.410000.20	Coupler Kit	\$64.00
NCB	10/03/2024	1065	Project Lead the Way	471123	329.115.410000.20	Freezer Bags	\$9.25
NCB	10/03/2024	1065	Project Lead the Way	471123	329.115.410000.20	Timer Plug	\$14.00
NCB	10/03/2024	1065	Project Lead the Way	471123	329.115.410000.20	Sensor	\$1,230.00
NCB	10/03/2024	1065	Project Lead the Way	471123	329.115.410000.20	Wind up toys	\$34.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/03/2024	1065	Project Lead the Way	471123	329.115.410000.20	Yellow LED	\$10.00
NCB	10/17/2024	1075	SC School Boards Insurance Trust	4765	100.254.324000.10	Property Insurance	\$85,379.00
NCB	10/30/2024	1084	Bimbo Bakeries USA	51337890002037	600.256.460000.20	Food Bred products	\$827.10
NCB	10/03/2024	1065	Tyco Fire and Security Management Inc	52139413	100.254.323000.20	Blanket PO for July 1, 2024 to June 30, 2025 for	\$1,522.84
NCB	10/03/2024	1065	Tyco Fire and Security Management Inc	52151096	100.254.323000.45	Blanket PO for July 1, 2024 to June 30, 2025 for	\$7,645.99
NCB	10/03/2024	1065	Tyco Fire and Security Management Inc	52260411	100.254.323000.45	Blanket PO for July 1, 2024 to June 30, 2025 for	\$1,176.64
NCB	10/03/2024	1065	Tyco Fire and Security Management Inc	52305664	100.254.323000.20	Blanket PO for July 1, 2024 to June 30, 2025 for	\$1,469.49
NCB	10/10/2024	1071	Country Clear	556616	100.254.410000.10	For purchase of bottled water to be delivered to	\$15.30
NCB	10/10/2024	1071	Country Clear	556627	100.252.410000.10	For purchase of bottled water to be delivered to	\$68.85
NCB	10/24/2024	1081	Country Clear	557348	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	10/24/2024	1081	Country Clear	557361	100.252.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	10/16/2024	1074	SC Department of Revenue & Taxation	57527	152.271.410000.10	Use tax payment - Striping Machine	\$24.00
NCB	10/17/2024	1075	Clarks Termite and Pest Control	5880732	100.254.395000.45	Pest Control- Blanket for the 2024-2025 school year	\$152.00
NCB	10/17/2024	1075	Clarks Termite and Pest Control	5880733	100.254.395000.10	Pest Control- Blanket for the 2024-2025 school year	\$75.00
NCB	10/17/2024	1075	Clarks Termite and Pest Control	5880734	100.254.395000.50	Pest Control- Blanket for the 2024-2025 school year	\$152.00
NCB	10/17/2024	1075	Clarks Termite and Pest Control	5880735	100.254.395000.20	Pest Control- Blanket for the 2024-2025 school year	\$195.00
NCB	10/17/2024	1075	TNT School Supplies Inc	58895	100.222.410000.50	Imprinted Pencils	\$242.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/17/2024	1075	TNT School Supplies Inc	58895	100.222.410000.50	Die Charge	\$30.00
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268793	100.112.410000.50	Cra-Z-Art Jumbo CrayonsClassroom Pack – Cr	\$73.59
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268793	100.112.410000.50	U Brands Double Sided Dry Erase Student Boards	\$162.35
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268794	100.211.410000.20	Binder Clip	\$6.09
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268795	100.233.410000.45	Flash Furniture Ergonomic mesh chair	\$224.85
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268795	100.233.410000.45	Global Printed Products academic planner	\$37.79
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268795	100.233.410000.45	logitech signature MK650 combo wireless mouse	\$75.59
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268796	753.271.660000.45	Lego Classic Large Creative Brick Box Building Set	\$453.52
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268797	100.112.410000.50	Prang 9 x 12 Construction Paper, Assorted	\$60.19
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268797	100.112.410000.50	Ticonderoga Wooden Pencil, 0.7 mmm	\$64.92
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268797	100.112.410000.50	Staples Book Ring 2". Silver, 50/Pack	\$12.07
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268798	100.112.410000.50	Staples Hardboard Clipboard Letter Size	\$118.97
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268799	100.233.410000.20	Shredder	\$140.39
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268799	100.233.410000.20	Stapler	\$19.25
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268799	100.233.410000.20	Scissors	\$27.43
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268799	100.233.410000.20	Tabs	\$5.57
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268799	100.233.410000.20	Rubber Bands	\$23.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268799	100.233.410000.20	Calculator	\$17.99
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268799	100.233.410000.20	Staple Remover	\$11.53
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268799	100.233.410000.20	Rubber Bands	\$15.89
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268800	100.233.410000.20	Dividers	\$6.44
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268802	100.252.410000.10	DYMO LabelWriter mailing address labels 3-1/2" x	\$23.68
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268802	100.252.410000.10	TOPS Prism notepad 5" 8" - narrow ruled, assorted	\$10.71
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268803	100.252.410000.10	Staples notepad 8.5' x 11.75" - wide ruled, canary	\$97.19
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268805	100.233.410000.45	Gel-Non Skid mouse pad/wrist rest combo blue	\$12.30
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268808	100.112.410000.45	Hammermill Copy Mill Copy Paper	\$793.64
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268809	100.111.410000.50	Astrobright Colored Paper - Assorted	\$21.62
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268809	100.111.410000.50	Astrobright Colored Paper - Terra Green	\$34.83
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268809	100.111.410000.50	Astrobright Colored Paper - Plasma Pink	\$91.85
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268809	100.111.410000.50	Astrobright Colored Paper - Cosmic Orange	\$69.66
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268809	100.112.410000.50	Hammermill Color Paper - Lilac	\$159.41
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268809	100.112.410000.50	Hammermill Fore MP Color Paper - Canary	\$66.64
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268809	100.112.410000.50	Astrobright Colored Paper - Red	\$34.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268809	100.112.410000.50	Astrobright Colored Paper – Orange	\$34.83
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268809	100.113.410000.50	Staples Pastel Color Paper – Green	\$53.14
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268809	100.113.410000.50	Staples Pastel Color Paper – Blue	\$44.28
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268809	100.113.410000.50	Staples Pastel Color Paper – Canary	\$44.28
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268809	100.113.410000.50	Staples Pastel Color Paper – Pink	\$44.28
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268809	100.113.410000.50	Hammermill Color Paper – Goldenrod	\$94.50
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268810	100.211.410000.20	Acordian File	\$12.96
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268812	100.112.410000.50	Cra-Z-Art Colored Pencil – Classroom	\$48.86
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268813	100.211.410000.45	Academic weekly & monthly planner	\$20.74
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268816	100.233.410000.45	gummed catalog envelopes 10"x13 white"	\$148.98
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	6013268816	100.233.410000.45	desktop reference system	\$231.53
NCB	10/24/2024	1081	Staples Contract and Commercial LLC	613268806	100.233.410000.45	Fellowes Crystals Gel Wrist Rest	\$26.56
NCB	10/17/2024	1075	Tri-County Sanitation and Recycling 6388		100.254.329000.10	FY 2024–2025 sanitation pick up for the DO	\$250.00
NCB	10/17/2024	1075	Tri-County Sanitation and Recycling 6388		100.254.329000.20	FY 2024–2025 sanitation pick up for CCHS	\$825.00
NCB	10/17/2024	1075	Tri-County Sanitation and Recycling 6388		100.254.329000.45	FY 2024–2025 sanitation pick	\$1,125.00

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
NCB	10/17/2024	1075	Tri-County Sanitation and Recycling	6388	100.254.329000.50	FY 2024-2025 sanitation pick up for SMK8	\$1,125.00
NCB	10/17/2024	1075	Cook and Boardman Group LLC	71614959	100.254.410000.50	Supplies New lock for bathroom/classroom door	\$1,004.40
NCB	10/03/2024	1065	Segra	73040549	100.254.340000.10	Communication -	\$370.17
NCB	10/03/2024	1065	Segra	73040549	100.254.340000.20	Communication -	\$370.17
NCB	10/03/2024	1065	Segra	73040549	100.254.340000.45	Communication -	\$370.17
NCB	10/03/2024	1065	Segra	73040549	100.254.340000.50	Communication -	\$370.16
NCB	10/03/2024	1065	Fun Express LLC	73302846701	100.212.410000.45	Mini Goofy Smile Face Magic Springs	\$9.62
NCB	10/03/2024	1065	Fun Express LLC	73302846701	100.212.410000.45	Super mega deluxe Bulk fidget toy handout	\$428.22
NCB	10/03/2024	1065	Fun Express LLC	73302846701	100.212.410000.45	Rainbow swirl fruit lollipop candy assortment	\$62.08
NCB	10/03/2024	1065	Fun Express LLC	73302846701	100.212.410000.45	Bulk glow stick bracelet & necklace assortment	\$17.12
NCB	10/03/2024	1065	Fun Express LLC	73302846701	100.212.410000.45	Bright color motivational sayings rubber erasers	\$83.37
NCB	10/03/2024	1065	Fun Express LLC	73302846701	100.212.410000.45	Super mega bulk everyday fun candy assortment	\$72.79
NCB	10/03/2024	1065	Fun Express LLC	73302846701	100.212.410000.45	Kushy Squishy Rubber Pencil grips	\$102.74
NCB	10/03/2024	1065	Fun Express LLC	73302846701	100.212.410000.45	Star Student Rubber Bracelets	\$133.47
NCB	10/03/2024	1065	Fun Express LLC	73302846701	100.212.410000.45	Motivational Plastic Stacking Point pencil assortment	\$92.44
NCB	10/30/2024	1084	SupplyWorks	829083773	218.254.541000.10	Non Expendable Equipment Dehumidifiers	\$9,034.42
NCB	10/30/2024	1084	SupplyWorks	829602408	522.254.540000.20	New floor machine Tornado	\$14,792.76
NCB	10/30/2024	1084	SupplyWorks	829602416	522.254.540000.50	new floor machine Tornado	\$14,793.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2024	1084	SupplyWorks	832006613	522.254.540000.45	New Floor machine Tornado	\$14,793.30
NCB	10/17/2024	1075	Ontario Investments Inc	89020	100.232.325000.10	FY 2024 – 2025 (July 1 2024– June 30 2025) Copier	\$126.49
NCB	10/10/2024	1071	Employee Vendor	9-23-24	204.224.332000.50	MLEAGE REIMBURSEMENT TO ATTEND THE 9–23–24	\$116.45
NCB	10/03/2024	1065	Dominion Energy	9/13/24	100.254.470000.10	Energy	\$2,804.69
NCB	10/03/2024	1065	Dominion Energy	9/13/24	100.254.470000.20	Energy	\$15,676.92
NCB	10/03/2024	1065	Dominion Energy	9/13/24	100.254.470000.50	Energy	\$11,142.28
NCB	10/30/2024	1084	Employee Vendor	9/14/24	100.212.410000.50	Reimbursement for purchasing supplies in	\$131.76
NCB	10/03/2024	1065	Employee Vendor	9/16-17/24	329.224.332000.20	TRAVEL REIMBURSEMENT FOR MICHELLE S. GLOVER	\$132.39
NCB	10/03/2024	1065	Employee Vendor	9/16-17/24	329.224.332000.20	REGISTRATION REIMBURSEMENT FOR	\$40.00
NCB	10/03/2024	1065	Employee Vendor	9/16-17/24	329.224.332000.20	Mileage Reimbursement for 9/16–17	\$134.00
NCB	10/03/2024	1065	Employee Vendor	9/16-17/24	329.224.332000.20	Registration Fee\	\$40.00
NCB	10/03/2024	1065	Employee Vendor	9/16-17/24	329.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 2024	\$116.04
NCB	10/03/2024	1065	Employee Vendor	9/16-17/24	329.224.332000.45	REIMBURSEMENT FOR REGISTRATION TO ATTEND	\$40.00
NCB	10/10/2024	1071	Employee Vendor	9/20/24	100.264.332000.10	Travel to Newberry, SC for Induction and Mentoring	\$98.36
NCB	10/03/2024	1065	Employee Vendor	9/22/24	161.271.410000.10	Cross Meet Fee	\$100.00
NCB	10/30/2024	1085	Wells Fargo.	9/23/24	159.271.410000.10	Football Concessions–water, hot dogs, red sausage,	\$368.61
NCB	10/10/2024	1071	Employee Vendor	9/23/24	204.224.332000.20	MLEAGE REIMBURSEMENT TO ATTEND THE 9–23–24	\$144.05
NCB	10/03/2024	1065	Employee Vendor	9/23/24 & 9/25/24	204.223.332000.10	MLEAGE REIMBURSEMENT TO ATTEND THE 9–23–24	\$146.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/03/2024	1065	Employee Vendor	9/23/24 & 9/25/24	204.223.332000.10	MLEAGE REIMBURSEMENT TO ATTEND THE 9-25-24	\$67.00
NCB	10/03/2024	1065	Employee Vendor	9/24/24	100.224.332000.45	Travel for Math Workshop in Aiken,SC on September 24,	\$99.43
NCB	10/03/2024	1065	Employee Vendor	9/24/24	100.224.332000.45	Hotel reimbursement	\$99.68
NCB	10/03/2024	1065	Employee Vendor	9/24/24	100.224.332000.45	Meals: 9/23-D, 9/24-B&L	\$35.00
NCB	10/10/2024	1071	Employee Vendor	9/25/24	880.213.332000.10	TRAVEL REIMBURSEMENT 9-25-24 TO COLUMBIA, SC	\$48.11
NCB	10/17/2024	1075	Employee Vendor	9/9-10/24	329.224.332000.20	HOTEL REIMBURSEMENT TO ATTEND THE SEPT 9-10,	\$382.96
NCB	10/10/2024	1071	Dept of Administration	90386542	100.266.340000.10	Communication -	\$237.33
NCB	10/03/2024	1065	Charter Communications Holdings LLC	92124	100.254.340000.10	Blanket PO for July 1, 2024 to June 30, 2025. Cable for	\$20.93
NCB	10/17/2024	1075	Employee Vendor	92424	100.224.332000.20	Travel for Math Standards Training on September 24,	\$56.28
NCB	10/30/2024	1084	BSN Sports	927469274	167.271.410000.10	Wilson GST TDY Football	\$494.52
NCB	10/30/2024	1084	Employee Vendor	93024 - 101524	100.145.332000.10	REIMBURSEMENT FOR TRAVEL TO/FROM	\$67.54
NCB	10/10/2024	1071	US Foods	978913	100.232.410000.10	Tablecovers, forks, spoons	\$557.93
NCB	10/10/2024	1071	Verizon Wireless	9974576881	100.231.340000.10	Board of Trustees iPad	\$190.05
NCB	10/10/2024	1071	Verizon Wireless	9974576881	100.266.340000.10	Director of Technology	\$38.43
NCB	10/01/2024	1064	Wells Fargo	AIRBNB S Brunson	100.252.332000.10	SCASBO Fall Conference Rusty Brunson	\$340.12
NCB	10/30/2024	1084	Gann Office Suppliers	B213262-1	100.231.410000.10	Name Plate - Mr. Michael Diaz, Board Member	\$49.63
NCB	10/31/2024	1087	Wells Fargo	Bnk Stmt 10/24/24	100.262.332000.10	Travel	(\$143.84)
NCB	10/31/2024	1087	Wells Fargo	Bnk Stmt 10/24/24	100.262.332000.10		(\$166.14)
NCB	10/17/2024	1075	Davis Septic Tank Services	C41169	100.254.395000.45	Other Professional and Technical Services Septic	\$2,677.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/01/2024	1064	Wells Fargo	Cash&Carry	100.223.410000.10	Supplies for Professional Development	\$290.84
NCB	10/31/2024	1087	Wells Fargo	Courtyard 100924	600.256.332000.10	Travel Karen JAccson to attend conference in Myrtle	\$179.67
NCB	10/01/2024	1064	Wells Fargo	CrystalPlus	100.231.410000.10	Board Supplies – Blanket	\$325.07
NCB	10/31/2024	1087	Wells Fargo	Delta 10/24/24	298.223.332000.10	Airline ticket for Lovier Walker(October 26–29,2024	\$535.96
NCB	10/01/2024	1064	Wells Fargo	Embassy Suite FM	100.223.332000.10	SCATA conference lodging for Fred Mack on October	\$692.16
NCB	10/10/2024	1071	East Coast Metal Distributors	F941317	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$44.97
NCB	10/31/2024	1087	Wells Fargo	Food Lion	100.232.410000.10	For Superintendent Office Use – Blanket	\$19.98
NCB	10/03/2024	1065	Hudl	H00090326	151.271.445000.10	Hudi Sideline Basic	\$500.00
NCB	10/03/2024	1065	Hudl	H00090326	151.271.445000.10	Hudi Silver (Competitive)	\$900.00
NCB	10/03/2024	1065	Hudl	H00090326	151.271.445000.10	Playtools	\$326.92
NCB	10/01/2024	1064	Wells Fargo	Hyatt- E Heatley	329.224.332000.50	TRAVEL COSTS FOR SMSK–8 SPECIAL EDUCATION STAFF	\$382.96
NCB	10/01/2024	1064	Wells Fargo	Hyatt- M Akbar	329.224.332000.45	TRAVEL COSTS FOR SRSK–8 SPECIAL EDUCATION STAFF	\$382.96
NCB	10/03/2024	1065	Pioneer Athletics	INV-223050	151.271.410000.10	AMAXW12–Game Day Aerosol White	\$1,659.09
NCB	10/03/2024	1065	Edmentum Inc	INV3246751	218.149.445000.50	EdOptions Academy Standard	\$15,930.00
NCB	10/31/2024	1087	Wells Fargo	Logans Pizza	100.232.410000.10	For Superintendent Office Use – Blanket	\$109.84
NCB	10/01/2024	1064	Wells Fargo	Lowe's	100.254.410000.10	Supplies 2024–2025 school year	\$54.51
NCB	10/31/2024	1087	Wells Fargo	Lowe's 100224	100.254.410000.10	Supplies	\$386.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2024	1084	Stepping Stones Group LLC The	M0220030	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$11,440.00
NCB	10/31/2024	1087	Wells Fargo	Marriott	271.212.332000.50	Lodging for Loresa Jenkins – Marriott Savannah	\$859.05
NCB	10/31/2024	1087	Wells Fargo	Marriott 101124	271.221.332000.10	TRAVEL COSTS FOR MICHELLE BRADLEY	\$859.05
NCB	10/31/2024	1087	Wells Fargo	Nothing Bundt Cakes	100.232.410000.10	For Superintendent Office Use – Blanket	\$176.49
NCB	10/01/2024	1064	Wells Fargo	Office Depot 91824	100.231.410000.10	Board Supplies – Blanket	\$30.77
NCB	10/01/2024	1064	Wells Fargo	Office Depot 91924	100.231.410000.10	Board Supplies – Blanket	\$101.29
NCB	10/31/2024	1087	Wells Fargo	Piggly Wiggly 93024	203.223.410000.10	MISC PO FOR PURCHASE OF FOOD/SUPPLIES FOR SPED	\$74.42
NCB	10/01/2024	1064	Wells Fargo	Positive Prom 82824	100.232.410000.10	For Superintendent Office Use – Blanket	\$151.83
NCB	10/10/2024	1071	Successful Innovations Inc	S Williams	271.212.332000.20	Registration Fee	\$375.00
NCB	10/01/2024	1064	Wells Fargo	SC Assciation	100.231.332000.10	Board Travel	\$225.00
NCB	10/01/2024	1064	Wells Fargo	SC Assoc 82724	100.223.332000.10	SCASA Personnel/Instructional	\$275.00
NCB	10/01/2024	1064	Wells Fargo	SCASA 9924	100.252.332000.10	Payroll Coordinators' Roundtable Registration Fee	\$30.00
NCB	10/01/2024	1064	Wells Fargo	SCSBA	100.231.332000.10	Board Travel	\$1,250.00
NCB	10/10/2024	1071	Employee Vendor	Sept 2024	100.233.332000.20	Bank, PO.etc	\$57.33
NCB	10/03/2024	1065	Employee Vendor	Sept 2024	100.233.410000.50	Reimbursement for purchasing staff supplies.	\$133.28
NCB	10/16/2024	1074	SC Department of Revenue & Taxation	September 2024	100.232.410000.10	Supplies	(\$0.63)
NCB	10/16/2024	1074	SC Department of Revenue & Taxation	September 2024	100.254.410000.20	Supplies	\$12.54
NCB	10/16/2024	1074	SC Department of Revenue & Taxation	September 2024	100.257.410000.10	Supplies	(\$0.48)
NCB	10/16/2024	1074	SC Department of Revenue & Taxation	September 2024	152.271.410000.10	Supplies	(\$0.48)

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/16/2024	1074	SC Department of Revenue & Taxation	September 2024	158.271.410000.10	Supplies	(\$1.66)
NCB	10/16/2024	1074	SC Department of Revenue & Taxation	September 2024	600.256.670000.10	Food Service	\$146.47
NCB	10/16/2024	1074	SC Department of Revenue & Taxation	September 2024	600.256.670000.10	Sales Tax	(\$0.02)
NCB	10/31/2024	1087	Wells Fargo	Sheraton	100.222.332000.45	Three nights conference lodging for Lakeshia	\$415.08
NCB	10/16/2024	1074	SC Department of Revenue & Taxation	SI-216740	158.271.410000.10	Use tax payment – Cheer Sideline IV	\$83.34
NCB	10/31/2024	1087	Wells Fargo	Southwest	100.231.332000.10	Board Travel	\$901.92
NCB	10/30/2024	1084	SupplyWorks	Stmt 10/25/24	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025.	\$1,696.64
NCB	10/30/2024	1084	SupplyWorks	Stmt 10/25/24	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025.	\$2,050.04
NCB	10/30/2024	1084	SupplyWorks	Stmt 10/25/24	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025.	\$2,343.36
NCB	10/31/2024	1087	Wells Fargo	USPS 100224	100.264.410000.10	Supplies for the HR Office – postage, and refreshments	\$30.45
NCB	10/15/2024	1068	Principal Financial FBO	V141720	100.000.004020.00	Accounts Payable	\$935.00
NCB	10/15/2024	1068	Principal Financial FBO	V141720	203.000.004020.00	Accounts Payable	\$25.00
NCB	10/15/2024	1068	Principal Financial FBO	V141720	936.000.004020.00	Accounts Payable	\$25.00
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	100.000.004020.00	Accounts Payable	\$16,850.48
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	201.000.004020.00	Accounts Payable	\$556.75
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	203.000.004020.00	Accounts Payable	\$429.64
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	205.000.004020.00	Accounts Payable	\$9.06
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	267.000.004020.00	Accounts Payable	\$75.15
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	273.000.004020.00	Accounts Payable	\$42.01
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	280.000.004020.00	Accounts Payable	\$2.79
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	290.000.004020.00	Accounts Payable	\$445.62
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	298.000.004020.00	Accounts Payable	\$63.53

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	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	332.000.004020.00	Accounts Payable	\$33.82
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	341.000.004020.00	Accounts Payable	\$316.04
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	371.000.004020.00	Accounts Payable	\$42.49
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	600.000.004020.00	Accounts Payable	\$255.85
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	777.000.004020.00	Accounts Payable	\$10.29
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	809.000.004020.00	Accounts Payable	\$46.10
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	880.000.004020.00	Accounts Payable	\$38.32
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	890.000.004020.00	Accounts Payable	\$55.89
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	928.000.004020.00	Accounts Payable	\$109.60
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	935.000.004020.00	Accounts Payable	\$316.92
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V147468	936.000.004020.00	Accounts Payable	\$79.93
NCB	10/15/2024	1067	Wachovia Bank of SC	FED & V180516	100.000.004020.00	Accounts Payable	\$14,748.34
			FICA				
NCB	10/15/2024	1067	Wachovia Bank of SC	FED & V180516	201.000.004020.00	Accounts Payable	\$538.22
			FICA				
NCB	10/15/2024	1067	Wachovia Bank of SC	FED & V180516	203.000.004020.00	Accounts Payable	\$436.94
			FICA				
NCB	10/15/2024	1067	Wachovia Bank of SC	FED & V180516	205.000.004020.00	Accounts Payable	\$29.18
			FICA				
NCB	10/15/2024	1067	Wachovia Bank of SC	FED & V180516	237.000.004020.00	Accounts Payable	\$113.44
			FICA				
NCB	10/15/2024	1067	Wachovia Bank of SC	FED & V180516	267.000.004020.00	Accounts Payable	\$72.84
			FICA				
NCB	10/15/2024	1067	Wachovia Bank of SC	FED & V180516	273.000.004020.00	Accounts Payable	\$38.42
			FICA				
NCB	10/15/2024	1067	Wachovia Bank of SC	FED & V180516	280.000.004020.00	Accounts Payable	\$50.42
			FICA				
NCB	10/15/2024	1067	Wachovia Bank of SC	FED & V180516	290.000.004020.00	Accounts Payable	\$203.34
			FICA				
NCB	10/15/2024	1067	Wachovia Bank of SC	FED & V180516	298.000.004020.00	Accounts Payable	\$58.78
			FICA				
NCB	10/15/2024	1067	Wachovia Bank of SC	FED & V180516	332.000.004020.00	Accounts Payable	\$31.00
			FICA				
NCB	10/15/2024	1067	Wachovia Bank of SC	FED & V180516	341.000.004020.00	Accounts Payable	\$273.04
			FICA				

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	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V180516	371.000.004020.00	Accounts Payable	\$121.86
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V180516	600.000.004020.00	Accounts Payable	\$412.16
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V180516	798.000.004020.00	Accounts Payable	\$13.94
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V180516	809.000.004020.00	Accounts Payable	\$24.52
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V180516	890.000.004020.00	Accounts Payable	\$41.30
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V180516	891.000.004020.00	Accounts Payable	\$10.58
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V180516	928.000.004020.00	Accounts Payable	\$91.38
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V180516	935.000.004020.00	Accounts Payable	\$172.42
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V180516	936.000.004020.00	Accounts Payable	\$62.64
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	100.000.004020.00	Accounts Payable	\$63,062.14
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	201.000.004020.00	Accounts Payable	\$2,301.42
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	203.000.004020.00	Accounts Payable	\$1,868.24
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	205.000.004020.00	Accounts Payable	\$124.76
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	237.000.004020.00	Accounts Payable	\$485.08
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	267.000.004020.00	Accounts Payable	\$311.44
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	273.000.004020.00	Accounts Payable	\$164.28
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	280.000.004020.00	Accounts Payable	\$215.56
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	290.000.004020.00	Accounts Payable	\$869.42
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	298.000.004020.00	Accounts Payable	\$251.40

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	332.000.004020.00	Accounts Payable	\$132.50
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	341.000.004020.00	Accounts Payable	\$1,167.36
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	371.000.004020.00	Accounts Payable	\$521.06
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	600.000.004020.00	Accounts Payable	\$1,762.20
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	798.000.004020.00	Accounts Payable	\$59.68
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	809.000.004020.00	Accounts Payable	\$104.76
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	890.000.004020.00	Accounts Payable	\$176.60
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	891.000.004020.00	Accounts Payable	\$45.26
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	928.000.004020.00	Accounts Payable	\$390.68
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	935.000.004020.00	Accounts Payable	\$737.28
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V310432	936.000.004020.00	Accounts Payable	\$267.84
NCB	10/31/2024	1078	Principal Financial FBO	V318279	100.000.004020.00	Accounts Payable	\$935.00
NCB	10/31/2024	1078	Principal Financial FBO	V318279	203.000.004020.00	Accounts Payable	\$25.00
NCB	10/31/2024	1078	Principal Financial FBO	V318279	936.000.004020.00	Accounts Payable	\$25.00
NCB	10/31/2024	1078	Principal Financial FBO	V343390	100.000.004020.00	Accounts Payable	\$150.00
NCB	10/31/2024	1078	Principal Financial FBO	V343390	290.000.004020.00	Accounts Payable	\$75.00
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V356254	100.000.004020.00	Accounts Payable	\$93.00
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	100.000.004020.00	Accounts Payable	\$62,313.08
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	201.000.004020.00	Accounts Payable	\$2,301.42
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	203.000.004020.00	Accounts Payable	\$1,868.48
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	205.000.004020.00	Accounts Payable	\$123.36

Calhoun County Public Schools

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	267.000.004020.00	Accounts Payable	\$311.44
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	273.000.004020.00	Accounts Payable	\$164.28
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	280.000.004020.00	Accounts Payable	\$215.40
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	290.000.004020.00	Accounts Payable	\$869.42
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	298.000.004020.00	Accounts Payable	\$214.78
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	332.000.004020.00	Accounts Payable	\$132.50
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	341.000.004020.00	Accounts Payable	\$1,167.44
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	371.000.004020.00	Accounts Payable	\$251.10
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	600.000.004020.00	Accounts Payable	\$1,741.56
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	777.000.004020.00	Accounts Payable	\$63.04
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	809.000.004020.00	Accounts Payable	\$156.64
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	880.000.004020.00	Accounts Payable	\$122.04
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	890.000.004020.00	Accounts Payable	\$177.94
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	891.000.004020.00	Accounts Payable	\$45.26
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	928.000.004020.00	Accounts Payable	\$390.18
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	935.000.004020.00	Accounts Payable	\$737.28
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V361808	936.000.004020.00	Accounts Payable	\$267.84
NCB	10/30/2024	1083	Wachovia Bank of SC FICA	FED & V406941	100.000.004020.00	Accounts Payable	\$101.50
NCB	10/31/2024	1078	Principal Financial FBO	V430044	203.000.004020.00	Accounts Payable	\$96.19
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	100.000.004020.00	Accounts Payable	\$31,052.35

Calhoun County Public Schools

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	201.000.004020.00	Accounts Payable	\$1,132.44
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	203.000.004020.00	Accounts Payable	\$938.72
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	205.000.004020.00	Accounts Payable	\$15.81
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	237.000.004020.00	Accounts Payable	\$326.36
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	267.000.004020.00	Accounts Payable	\$187.56
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	273.000.004020.00	Accounts Payable	\$90.87
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	290.000.004020.00	Accounts Payable	\$673.98
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	298.000.004020.00	Accounts Payable	\$12.43
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	332.000.004020.00	Accounts Payable	\$67.04
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	341.000.004020.00	Accounts Payable	\$572.50
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	371.000.004020.00	Accounts Payable	\$232.97
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	600.000.004020.00	Accounts Payable	\$590.65
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	798.000.004020.00	Accounts Payable	\$32.38
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	809.000.004020.00	Accounts Payable	\$71.69
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	890.000.004020.00	Accounts Payable	\$113.17
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	928.000.004020.00	Accounts Payable	\$136.32
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	935.000.004020.00	Accounts Payable	\$389.91
NCB	10/15/2024	1067	Wachovia Bank of SC FICA	FED & V448482	936.000.004020.00	Accounts Payable	\$201.79
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	100.000.004020.00	Accounts Payable	\$14,573.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	201.000.004020.00	Accounts Payable	\$538.22
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	203.000.004020.00	Accounts Payable	\$437.00
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	205.000.004020.00	Accounts Payable	\$28.84
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	267.000.004020.00	Accounts Payable	\$72.84
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	273.000.004020.00	Accounts Payable	\$38.42
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	280.000.004020.00	Accounts Payable	\$50.38
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	290.000.004020.00	Accounts Payable	\$203.34
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	298.000.004020.00	Accounts Payable	\$50.22
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	332.000.004020.00	Accounts Payable	\$31.00
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	341.000.004020.00	Accounts Payable	\$273.02
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	371.000.004020.00	Accounts Payable	\$58.72
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	600.000.004020.00	Accounts Payable	\$407.32
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	777.000.004020.00	Accounts Payable	\$14.76
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	809.000.004020.00	Accounts Payable	\$36.64
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	880.000.004020.00	Accounts Payable	\$28.54
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	890.000.004020.00	Accounts Payable	\$41.62
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	891.000.004020.00	Accounts Payable	\$10.58
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	928.000.004020.00	Accounts Payable	\$91.26
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	935.000.004020.00	Accounts Payable	\$172.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V481160	936.000.004020.00	Accounts Payable	\$62.64
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	100.000.004020.00	Accounts Payable	\$17,187.10
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	201.000.004020.00	Accounts Payable	\$556.75
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	203.000.004020.00	Accounts Payable	\$442.41
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	205.000.004020.00	Accounts Payable	\$11.64
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	237.000.004020.00	Accounts Payable	\$198.96
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	267.000.004020.00	Accounts Payable	\$75.15
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	273.000.004020.00	Accounts Payable	\$42.01
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	280.000.004020.00	Accounts Payable	\$6.49
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	290.000.004020.00	Accounts Payable	\$445.62
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	298.000.004020.00	Accounts Payable	\$66.97
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	332.000.004020.00	Accounts Payable	\$33.31
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	341.000.004020.00	Accounts Payable	\$316.00
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	371.000.004020.00	Accounts Payable	\$153.75
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	600.000.004020.00	Accounts Payable	\$249.19
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	798.000.004020.00	Accounts Payable	\$12.90
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	809.000.004020.00	Accounts Payable	\$33.51
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	890.000.004020.00	Accounts Payable	\$46.21
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	928.000.004020.00	Accounts Payable	\$111.82
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	935.000.004020.00	Accounts Payable	\$316.92
NCB	10/15/2024	1067	Wachovia Bank of SC	SC W/H V626700	936.000.004020.00	Accounts Payable	\$79.93
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	100.000.004020.00	Accounts Payable	\$31,442.91
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	201.000.004020.00	Accounts Payable	\$1,132.44
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	203.000.004020.00	Accounts Payable	\$941.79
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	205.000.004020.00	Accounts Payable	\$6.45
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	267.000.004020.00	Accounts Payable	\$187.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	273.000.004020.00	Accounts Payable	\$90.87
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	290.000.004020.00	Accounts Payable	\$673.98
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	298.000.004020.00	Accounts Payable	\$10.79
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	332.000.004020.00	Accounts Payable	\$68.11
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	341.000.004020.00	Accounts Payable	\$572.53
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	371.000.004020.00	Accounts Payable	\$32.93
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	600.000.004020.00	Accounts Payable	\$610.19
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	777.000.004020.00	Accounts Payable	\$25.41
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	809.000.004020.00	Accounts Payable	\$92.17
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	880.000.004020.00	Accounts Payable	\$100.52
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	890.000.004020.00	Accounts Payable	\$146.59
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	928.000.004020.00	Accounts Payable	\$120.68
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	935.000.004020.00	Accounts Payable	\$389.91
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V650142	936.000.004020.00	Accounts Payable	\$201.79
NCB	10/15/2024	1068	Principal Financial FBO	V669195	203.000.004020.00	Accounts Payable	\$96.19
NCB	10/31/2024	1077	Wachovia Bank of SC	SC W/H V686850	100.000.004020.00	Accounts Payable	\$16.15
NCB	10/15/2024	1068	Principal Financial FBO	V763235	100.000.004020.00	Accounts Payable	\$150.00
NCB	10/15/2024	1068	Principal Financial FBO	V763235	290.000.004020.00	Accounts Payable	\$75.00
NCB	10/30/2024	1083	Wachovia Bank of SC FICA	FED & V768149	100.000.004020.00	Accounts Payable	\$434.00
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V783321	100.000.004020.00	Accounts Payable	\$7.42
NCB	10/30/2024	1083	Wachovia Bank of SC	SC W/H V812603	100.000.004020.00	Accounts Payable	\$44.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2024	1083	Wachovia Bank of SC FICA	FED & V943020	100.000.004020.00	Accounts Payable	\$67.58
NCB	10/31/2024	1077	Wachovia Bank of SC FICA	FED & V995045	100.000.004020.00	Accounts Payable	\$21.76
NCB	10/01/2024	1064	Wells Fargo	VCOM IMC	100.231.410000.10	Board Supplies – Blanket	\$35.80
NCB	10/31/2024	1087	Wells Fargo	Westin	271.212.332000.50	Lodging for Michaela Evan – October 9–11, 2024 –	\$870.50
Check Total:							\$905,923.97
245975	10/03/2024	1066	323 Sports LLC	24937	151.271.410000.10	JERSEY-RED	\$0.00
245975	10/03/2024	1066	323 Sports LLC	24937	151.271.410000.10	SHORT-RED	\$0.00
245975	10/03/2024	1066	323 Sports LLC	24937	151.271.410000.10	JERSEY-WHITE	\$0.00
245975	10/03/2024	1066	323 Sports LLC	24937	151.271.410000.10	SHORT-WHITE	\$0.00
245975	10/03/2024	1066	323 Sports LLC	24937	151.271.410000.10	SHIRT-BLACK	\$0.00
245975	10/03/2024	1066	323 Sports LLC	24937	151.271.410000.10	TEAM GEAR	\$2,488.20
Check Total:							\$2,488.20
245976	10/03/2024	1066	Calhoun County High School	9/25/24	161.271.410000.10	Check #7185-Pelion High School	\$75.00
Check Total:							\$75.00
245977	10/03/2024	1066	Calhoun County Municipal Water System	9-5-24	100.254.321000.45	Public Utility Services	\$649.00
Check Total:							\$649.00
245978	10/03/2024	1066	Carolina Propane Gas Corp	7575747	100.254.470000.45	Energy Propane	\$1,416.06
Check Total:							\$1,416.06
245979	10/03/2024	1066	Dean Amie Ranson	AD-24122SG	218.224.395000.45	Interventions Strategies on August 1, 2024	\$3,500.00
245979	10/03/2024	1066	Dean Amie Ranson	AD-24148SG	218.224.395000.45	Interventions Stragies Services on September 17,	\$2,400.00
Check Total:							\$5,900.00
245980	10/03/2024	1066	District 7 Basketball Officials Assoc	CCPS 2024	151.271.640000.10	MS Girls & Boys Booking Fee	\$150.00
Check Total:							\$150.00
245981	10/03/2024	1066	Employee Vendor	Sept 2024	204.213.332000.10	BLANKET PO FOR DEVON FREDRICK TRAVEL (REF ABA	\$108.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$108.54
245982	10/03/2024	1066	Employee Vendor	9/24/24	100.221.332000.20	ACT Workshop in Columbia on September 24, 2024.	\$44.35
						Check Total:	\$44.35
245983	10/03/2024	1066	Employee Vendor	92024	100.233.332000.20	SC SLEI 53A Meeting in Columbia on September 20,	\$33.63
						Check Total:	\$33.63
245984	10/03/2024	1066	Employee Vendor	92324, 92524, 100124	298.223.332000.10	College visit to Benedict in Columbia on September 23,	\$17.82
245984	10/03/2024	1066	Employee Vendor	92324, 92524, 100124	298.223.332000.10	College visit to USC Aiken on September 25, 2024.	\$92.46
245984	10/03/2024	1066	Employee Vendor	92324, 92524, 100124	298.223.332000.10	College visit to OC-Tech on October 1, 2024.	\$13.13
						Check Total:	\$123.41
245985	10/03/2024	1066	Washington State University	#85406712 L Walker	298.223.332000.10	GEAR UP West 2024 Conference Registration for	\$390.00
						Check Total:	\$390.00
245986	10/03/2024	1066	Employee Vendor	9/23/24	100.221.332000.20	Instructional Technology RoundTable in Columbia on	\$53.47
						Check Total:	\$53.47
245987	10/15/2024	1070	Cannady Agency Inc	V295480	100.000.004020.00	Accounts Payable	\$30.72
245987	10/15/2024	1070	Cannady Agency Inc	V295480	201.000.004020.00	Accounts Payable	\$13.75
245987	10/15/2024	1070	Cannady Agency Inc	V295480	203.000.004020.00	Accounts Payable	\$3.96
						Check Total:	\$48.43
245988	10/15/2024	1070	Horace Mann Companies	V490318	100.000.004020.00	Accounts Payable	\$250.00
245988	10/15/2024	1070	Horace Mann Companies	V490318	201.000.004020.00	Accounts Payable	\$100.00
						Check Total:	\$350.00
245989	10/15/2024	1070	Internal Revenue Service	V269248	100.000.004020.00	Accounts Payable	\$95.00
						Check Total:	\$95.00
245990	10/15/2024	1070	Keith Agency Inc	V969603	100.000.004020.00	Accounts Payable	\$295.60
245990	10/15/2024	1070	Keith Agency Inc	V969603	201.000.004020.00	Accounts Payable	\$6.35
245990	10/15/2024	1070	Keith Agency Inc	V969603	341.000.004020.00	Accounts Payable	\$29.62

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
Check Total:							\$331.57
245991	10/15/2024	1070	Metropolitan Life Ins Co	V867066	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
245992	10/15/2024	1070	National Motor Club	V162641	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
245993	10/15/2024	1070	New York Life Insurance Co	V957951	100.000.004020.00	Accounts Payable	\$125.46
245993	10/15/2024	1070	New York Life Insurance Co	V957951	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46
245994	10/15/2024	1070	Pournelle Insurance Agency LLC	V748949	100.000.004020.00	Accounts Payable	\$57.02
245994	10/15/2024	1070	Pournelle Insurance Agency LLC	V748949	267.000.004020.00	Accounts Payable	\$6.89
Check Total:							\$63.91
245995	10/15/2024	1070	SC Department of Employment & Workforce	V850519	341.000.004020.00	Accounts Payable	\$19.01
245995	10/15/2024	1070	SC Department of Employment & Workforce	V850519	891.000.004020.00	Accounts Payable	\$19.00
Check Total:							\$38.01
245996	10/15/2024	1070	SC Department of Revenue	V174516	100.000.004020.00	Accounts Payable	\$330.00
245996	10/15/2024	1070	SC Department of Revenue	V174516	203.000.004020.00	Accounts Payable	\$50.00
245996	10/15/2024	1070	SC Department of Revenue	V174516	341.000.004020.00	Accounts Payable	\$50.00
245996	10/15/2024	1070	SC Department of Revenue	V174516	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$475.00
245997	10/15/2024	1070	SC Retirement System	V216378	100.000.004540.00	Retirement Withheld	\$4,056.30
245997	10/15/2024	1070	SC Retirement System	V664043	100.000.004540.00	Retirement Withheld	\$33,262.07
245997	10/15/2024	1070	SC Retirement System	V930518	100.000.004540.00	Retirement Withheld	\$165,578.56
Check Total:							\$202,896.93
245998	10/15/2024	1070	SC Retirement System Serv Cr	V510710	100.000.004540.00	Retirement Withheld	\$80.62
Check Total:							\$80.62
245999	10/15/2024	1070	State of Florida Disbursement	V884596	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
246000	10/15/2024	1070	Transworld Systems Inc	V693333	298.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
246001	10/15/2024	1070	Valic	V32598	100.000.004540.00	Retirement Withheld	\$333.45
Check Total:							\$333.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246003	10/10/2024	1072	Calhoun Supply Company	149192	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$48.56
246003	10/10/2024	1072	Calhoun Supply Company	149192	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$48.57
246003	10/10/2024	1072	Calhoun Supply Company	149192	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$48.56
246003	10/10/2024	1072	Calhoun Supply Company	149513	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$32.99
246003	10/10/2024	1072	Calhoun Supply Company	149513	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$32.99
246003	10/10/2024	1072	Calhoun Supply Company	149513	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$32.99
246003	10/10/2024	1072	Calhoun Supply Company	149634	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$10.45
246003	10/10/2024	1072	Calhoun Supply Company	149634	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$10.46
246003	10/10/2024	1072	Calhoun Supply Company	149634	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$10.46
246003	10/10/2024	1072	Calhoun Supply Company	149755	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$135.35
246003	10/10/2024	1072	Calhoun Supply Company	149813	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$26.04
246003	10/10/2024	1072	Calhoun Supply Company	149813	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$26.04
246003	10/10/2024	1072	Calhoun Supply Company	149813	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$26.04
246004	10/10/2024	1072	Carsons Farm & Garden	4216	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$15.07
Check Total:							\$489.50
Check Total:							\$15.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246005	10/10/2024	1072	Music Doctor	90109	100.113.323000.45	winston flute repair	\$207.36
246005	10/10/2024	1072	Music Doctor	90109	100.113.323000.45	hunter flute repair	\$207.36
246005	10/10/2024	1072	Music Doctor	90109	100.113.323000.45	BAND CLARINET REPAIR	\$207.36
246005	10/10/2024	1072	Music Doctor	90109	100.113.323000.45	BUNDY CLARINET REPAI	\$207.36
246005	10/10/2024	1072	Music Doctor	90109	100.113.323000.45	VERUE ALTO SAX REPAIR	\$314.28
246005	10/10/2024	1072	Music Doctor	90109	100.113.323000.45	HOLTON TRUMPET REPAIR	\$201.96
246005	10/10/2024	1072	Music Doctor	90109	100.113.323000.45	CONN SELMER TRUMBONE REPAIR	\$142.56
246005	10/10/2024	1072	Music Doctor	90109	100.113.323000.45	CONN SELMER TROMBONE REPAI	\$142.56
246005	10/10/2024	1072	Music Doctor	90109	100.113.323000.45	JUPITER TUBE REPAIR	\$405.00
246005	10/10/2024	1072	Music Doctor	90109	100.113.410000.45	VANDOREN REEDS	\$37.80
246005	10/10/2024	1072	Music Doctor	90109	100.113.410000.45	ALTO SAX REEDS	\$37.80
246005	10/10/2024	1072	Music Doctor	90109	100.113.410000.45	ALTO SAX LYREE	\$3.12
246005	10/10/2024	1072	Music Doctor	90109	100.113.410000.45	ALTO SAX MOUTHPIECE KIT	\$43.18
Check Total:							\$2,157.70
246006	10/10/2024	1072	SNA of South Carolina	CCPS 2024	600.256.332000.10	SC SNA SIFT Virtual Training for 6 Nutrition Services	\$150.00
246006	10/10/2024	1072	SNA of South Carolina	Karen Jackson	600.256.332000.10	Registration for Karen Jackson to attend SNA	\$478.00
Check Total:							\$628.00
246007	10/10/2024	1072	St Matthews Supply Company	296976	100.254.410000.10	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$21.56
Check Total:							\$21.56
246008	10/10/2024	1072	Town of St Matthews	9/26/24	100.254.321000.10	Public Utility Services	\$118.50
246008	10/10/2024	1072	Town of St Matthews	9/26/24	100.254.321000.20	Public Utility Services	\$199.93
246008	10/10/2024	1072	Town of St Matthews	9/26/24	100.254.321000.50	Public Utility Services	\$311.10
Check Total:							\$629.53
246009	10/10/2024	1072	Tri-County Commission on Alcohol and	4558	100.255.395000.10	DOT physicals as required for CDL. Invoive #4558	\$460.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246009	10/10/2024	1072	Tri-County Commission on Alcohol and	4624	100.255.395000.10	DOT physicals as required for CDL.	\$575.00
Check Total:							\$1,035.00
246010	10/10/2024	1072	Xerox Corporation.	702733230	100.257.325000.10	Xerox copiers	\$1,906.67
246010	10/10/2024	1072	Xerox Corporation.	702733230	100.257.325000.20	Xerox copiers	\$1,595.43
246010	10/10/2024	1072	Xerox Corporation.	702733230	100.257.325000.45	Xerox Copiers	\$1,291.34
246010	10/10/2024	1072	Xerox Corporation.	702733230	100.257.325000.50	Xerox Copiers	\$2,236.40
Check Total:							\$7,029.84
246011	10/17/2024	1076	Airport Heating & Cooling Inc	i7621	100.254.323000.50	Repairs and Maintenance Services HVAC	\$150.00
246011	10/17/2024	1076	Airport Heating & Cooling Inc	i7659	100.254.323000.45	Repairs and Maintenance Services HVAC	\$135.00
Check Total:							\$285.00
246012	10/17/2024	1076	Amsterdam Printing	7717846	252.264.410000.10	Item #46921 - Assorted Illuminated Pens	\$1,922.67
246012	10/17/2024	1076	Amsterdam Printing	7717846	252.264.410000.10	Set-Up Fee	\$21.65
246012	10/17/2024	1076	Amsterdam Printing	CMH311572	252.264.410000.10	Item #46921 - Assorted Illuminated Pens	(\$86.13)
Check Total:							\$1,858.19
246013	10/17/2024	1076	Employee Vendor	101524	712.190.660000.50	Reimbursement for purchasing 8th Grade	\$55.50
Check Total:							\$55.50
246014	10/17/2024	1076	Business Machines Exchange LLC	18-1550	100.222.323000.50	Repairs for the laminating machine in Media Center	\$225.00
Check Total:							\$225.00
246015	10/17/2024	1076	Calhoun Times	14274	100.232.350000.10	Advertising - Meeting Announcements	\$32.00
Check Total:							\$32.00
246016	10/17/2024	1076	Career Center Clemson University	20240806-00017	100.264.332000.10	Registration Fee - Education Networking Event -	\$200.00
Check Total:							\$200.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246017	10/17/2024	1076	Employee Vendor	100124	100.233.410000.50	Reimbursement for purchasing items for	\$66.44
						Check Total:	\$66.44
246018	10/17/2024	1076	Halligan Mahoney & Williams	19837	100.231.319000.10	Per Invoice 19837 for Legal Services September 2024	\$2,583.75
						Check Total:	\$2,583.75
246019	10/17/2024	1076	Employee Vendor	10/4/24	252.264.410000.10	Recruitment Supplies	\$64.47
246019	10/17/2024	1076	Employee Vendor	9/18/24	100.264.332000.10	Travel – New Benefits Administrators' Workshop	\$54.00
246019	10/17/2024	1076	Employee Vendor	9/26/24	100.264.332000.10	Travel – Claflin University Career Fest	\$18.63
						Check Total:	\$137.10
246020	10/17/2024	1076	National Beta Club	M-217665	725.271.660000.50	Jr. BETA Club New Members	\$552.00
						Check Total:	\$552.00
246021	10/17/2024	1076	Rotary Club of St Matthews	10/1/24	100.232.640000.10	Quarter Dues	\$300.00
						Check Total:	\$300.00
246022	10/17/2024	1076	SC Department of Education	Reimb for CERDEP	924.000.004230.00	Reimbursement to SDE for CERDEP Summer Program	\$4,393.44
						Check Total:	\$4,393.44
246023	10/17/2024	1076	SCABSE	INV-4LJBKO	100.264.332000.10	SCABSE Winter Conference – F. Keller	\$325.00
246023	10/17/2024	1076	SCABSE	INV-94EU48A	100.264.332000.10	SCABSE Winter Conference Registration – Venkata	\$325.00
246023	10/17/2024	1076	SCABSE	INV-WP7NSN	100.223.332000.10	SCABSE Conference Registration for Christia	\$325.00
						Check Total:	\$975.00
246024	10/17/2024	1076	SCAEOP	J Williford 2024	100.223.332000.10	SCAEOP Conference Registration fee for Jennifer	\$275.00
246024	10/17/2024	1076	SCAEOP	Teresa Edmond 2024	100.233.332000.20	Registration Fee	\$275.00
						Check Total:	\$550.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246025	10/17/2024	1076	Scholastic Book Fairs - 03	W56261618F	753.271.660000.50	Media Center Book Fair - 5626161	\$3,213.61
Check Total:							\$3,213.61
246026	10/17/2024	1076	St Matthews K-8 School	101524	712.190.660000.50	Reimbursement for SCASC Membership for Mateo Kler	\$50.00
Check Total:							\$50.00
246027	10/17/2024	1076	Terrys Body Shop	3821	100.254.324000.10	Bus damage to Heckles Plumbing truck	\$1,518.02
Check Total:							\$1,518.02
246028	10/17/2024	1076	Employee Vendor	10/7/24	100.264.332000.10	Travel to Laurens County School District - SC User	\$123.82
Check Total:							\$123.82
246029	10/31/2024	1080	Cannady Agency Inc	V853066	100.000.004020.00	Accounts Payable	\$30.72
246029	10/31/2024	1080	Cannady Agency Inc	V853066	201.000.004020.00	Accounts Payable	\$13.75
246029	10/31/2024	1080	Cannady Agency Inc	V853066	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$48.43
246030	10/31/2024	1080	Horace Mann Companies	V965797	100.000.004020.00	Accounts Payable	\$250.00
246030	10/31/2024	1080	Horace Mann Companies	V965797	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$350.00
246031	10/31/2024	1080	Internal Revenue Service	V577018	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
246032	10/31/2024	1080	Keith Agency Inc	V287108	100.000.004020.00	Accounts Payable	\$295.60
246032	10/31/2024	1080	Keith Agency Inc	V287108	201.000.004020.00	Accounts Payable	\$6.35
246032	10/31/2024	1080	Keith Agency Inc	V287108	341.000.004020.00	Accounts Payable	\$29.62
Check Total:							\$331.57
246033	10/31/2024	1080	Metropolitan Life Ins Co	V76249	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
246034	10/31/2024	1080	National Motor Club	V319410	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
246035	10/31/2024	1080	New York Life Insurance Co	V754750	100.000.004020.00	Accounts Payable	\$125.46
246035	10/31/2024	1080	New York Life Insurance Co	V754750	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246036	10/31/2024	1080	Pournelle Insurance Agency LLC	V746080	100.000.004020.00	Accounts Payable	\$57.02
246036	10/31/2024	1080	Pournelle Insurance Agency LLC	V746080	267.000.004020.00	Accounts Payable	\$6.89
Check Total:							\$63.91
246037	10/31/2024	1080	SC Department of Employment & Workforce	V505823	341.000.004020.00	Accounts Payable	\$19.01
246037	10/31/2024	1080	SC Department of Employment & Workforce	V505823	891.000.004020.00	Accounts Payable	\$19.00
Check Total:							\$38.01
246038	10/31/2024	1080	SC Department of Revenue	V72831	100.000.004020.00	Accounts Payable	\$330.00
246038	10/31/2024	1080	SC Department of Revenue	V72831	203.000.004020.00	Accounts Payable	\$50.00
246038	10/31/2024	1080	SC Department of Revenue	V72831	341.000.004020.00	Accounts Payable	\$50.00
246038	10/31/2024	1080	SC Department of Revenue	V72831	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$475.00
246039	10/31/2024	1080	SC Retirement System	V406319	100.000.004540.00	Retirement Withheld	\$4,073.62
246039	10/31/2024	1080	SC Retirement System	V463308	100.000.004540.00	Retirement Withheld	\$254.33
246039	10/31/2024	1080	SC Retirement System	V650722	100.000.004540.00	Retirement Withheld	\$32,279.64
246039	10/31/2024	1080	SC Retirement System	V716865	100.000.004540.00	Retirement Withheld	\$163,745.49
Check Total:							\$200,353.08
246040	10/31/2024	1080	SC Retirement System Serv Cr	V874937	100.000.004540.00	Retirement Withheld	\$80.62
Check Total:							\$80.62
246041	10/31/2024	1080	State of Florida Disbursement	V602217	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
246042	10/31/2024	1080	Transworld Systems Inc	V510639	298.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
246043	10/31/2024	1080	Valic	V491048	100.000.004540.00	Retirement Withheld	\$333.45
Check Total:							\$333.45
246044	10/24/2024	1082	Carter Coaching and Consulting LLC	1502981	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR HEARING	\$1,605.77
Check Total:							\$1,605.77
246045	10/24/2024	1082	Simpson Linda	C4376	151.271.410000.10	8x10 Senior Plaques	\$930.59
Check Total:							\$930.59
246046	10/24/2024	1082	Supt/Petty Cash	101524	100.000.004559.00	Check 1540 - To replace ACH deposit that was	\$243.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246046	10/24/2024	1082	Supt/Petty Cash	101524	100.264.332000.10	Check 1541 to UNCF registration for F. Keller	\$500.00
246046	10/24/2024	1082	Supt/Petty Cash	101524	701.271.660000.45	Check 1538 to Tatyana Reed for CD Snack Fee	\$40.00
246046	10/24/2024	1082	Supt/Petty Cash	101524	701.271.660000.45	Check 1539 to Tatyana Reed for CD Snack Fee	\$40.00
Check Total:							\$823.11
246047	10/30/2024	1086	Employee Vendor	100824 - 101124	271.221.332000.10	TRAVEL REIMBURSEMENT FOR MICHELLE BRADLEY REF	\$168.84
246047	10/30/2024	1086	Employee Vendor	100824 - 101124	271.221.332000.10	MEALS REIMBURSEMENT FOR MICHELLE BRADLEY REF NFE	\$25.00
246047	10/30/2024	1086	Employee Vendor	100824 - 101124	271.221.332000.10	MEALS REIMBURSEMENT FOR MICHELLE BRADLEY REF NFE	\$50.00
246047	10/30/2024	1086	Employee Vendor	100824 - 101124	271.221.332000.10	MEALS REIMBURSEMENT FOR MICHELLE BRADLEY REF NFE	\$50.00
246047	10/30/2024	1086	Employee Vendor	100824 - 101124	271.221.332000.10	MEALS REIMBURSEMENT FOR MICHELLE BRADLEY REF NFE	\$25.00
Check Total:							\$318.84
246048	10/30/2024	1086	Calhoun County	9/16/24	100.231.395000.10	Board Meeting at D.O on 9/16/24 - Wesley Garvin	\$122.50
246048	10/30/2024	1086	Calhoun County	Sept 2024	152.271.395000.10	Football Game Security 6/4-9/24	\$1,767.50
Check Total:							\$1,890.00
246049	10/30/2024	1086	Calhoun Supply Company	149470	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$42.69
246049	10/30/2024	1086	Calhoun Supply Company	149470	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$42.69
246049	10/30/2024	1086	Calhoun Supply Company	149470	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$42.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246049	10/30/2024	1086	Calhoun Supply Company	149947	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$22.67
246049	10/30/2024	1086	Calhoun Supply Company	149947	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$22.67
246049	10/30/2024	1086	Calhoun Supply Company	149947	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$22.67
Check Total:							\$196.09
246050	10/30/2024	1086	Clear Winds Technologies LLC	2095	100.266.445000.10	NETWORKING/ELECTONIC SERVICES	\$6,750.00
Check Total:							\$6,750.00
246051	10/30/2024	1086	Employee Vendor	10-18-24	755.271.660000.20	Cutting Equipment	\$269.02
Check Total:							\$269.02
246052	10/30/2024	1086	Employee Vendor	102924	777.273.660000.20	Food for Custodian Appreciation Day & Staff	\$116.59
246052	10/30/2024	1086	Employee Vendor	102924	777.273.660000.20	Food For Teachers Report Card Conference	\$141.59
Check Total:							\$258.18
246053	10/30/2024	1086	Orangeburg County School District	1st Semester 24-25	100.115.311000.20	1st Semester 2024-2025	\$108,298.59
Check Total:							\$108,298.59
246054	10/30/2024	1086	SC Department of Juvenile Justice	2000615560	100.114.372000.10	DJJ INVOICE 2000615560 FOR TWO STUDENTS AT	\$56.95
Check Total:							\$56.95
246055	10/30/2024	1086	SCABSE	CCPS	329.221.332000.10	INVOICE: INV-QGVMWG REGISTRATION FOR	\$325.00
246055	10/30/2024	1086	SCABSE	CCPS	329.223.332000.10	INVOICE: INV-9X1P1L REGISTRATION FOR TREDA	\$325.00
246055	10/30/2024	1086	SCABSE	CCPS	329.223.332000.10	INVOICE: INV-UAL3XB REGISTRATION FOR FRED	\$325.00
246055	10/30/2024	1086	SCABSE	CCPS	329.224.332000.20	INVOICE: INV-000000 REGISTRATION FOR ALVIN	\$325.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246055	10/30/2024	1086	SCABSE	CCPS	329.224.332000.50	INVOICE: INV-J3V94N REGISTRATION FOR	\$325.00
246055	10/30/2024	1086	SCABSE	CCPS	329.224.332000.50	INVOICE: INV-J37N83 REGISTRATION FOR ANITA	\$325.00
246055	10/30/2024	1086	SCABSE	CCPS	329.224.332000.50	INVOICE: INV-V3PMHG REGISTRATION FOR GENEVE	\$325.00
246055	10/30/2024	1086	SCABSE	CCPS	329.224.332000.50	INVOICE: INV-IXV9G0 REGISTRATION FOR JANICE	\$325.00
246055	10/30/2024	1086	SCABSE	CCPS	329.224.332000.50	INVOICE: INV-1C7FTQ REGISTRATION FOR	\$325.00
246055	10/30/2024	1086	SCABSE	CCPS	329.233.332000.20	INVOICE: INV-DRMZPW REGISTRATION FOR	\$325.00
Check Total:							\$3,250.00
246056	10/30/2024	1086	SCAEOP	T. Brown	100.233.332000.50	Registration Fee – SCAEOP– Conference 2025,	\$275.00
246056	10/30/2024	1086	SCAEOP	T. Edmond	100.233.640000.20	Membership Fee for Teresea Edmonds	\$30.00
Check Total:							\$305.00
246057	10/30/2024	1086	Employee Vendor	81924 - 102224	100.231.332000.10	8/19/24 Board Meeting at DO	\$22.65
246057	10/30/2024	1086	Employee Vendor	81924 - 102224	100.231.332000.10	9/5/24 Board Meeting DO	\$22.65
246057	10/30/2024	1086	Employee Vendor	81924 - 102224	100.231.332000.10	9/16/24 Board Meeting	\$22.65
246057	10/30/2024	1086	Employee Vendor	81924 - 102224	100.231.332000.10	10/22/24 Board Meeting at DO	\$22.65
Check Total:							\$90.60
246058	10/30/2024	1086	Vickers Ephraim R	1st Qtr	100.255.331000.10	Contracted transportation for Lex Vickers in the of	\$1,572.48
Check Total:							\$1,572.48
246059	10/30/2024	1086	Williams Heather	1st Qtr	100.255.331000.10	Contracted transportation for Alyssa Williams in the	\$483.84
Check Total:							\$483.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246060	10/30/2024	1086	Yon Christopher H	B-2409	100.254.395000.20	Testing 2" backflow device located beside ballfield (c.c	\$100.00
246060	10/30/2024	1086	Yon Christopher H	B-2409	100.254.395000.20	Testing 1" backflow device located in boiler Room B157	\$75.00
246060	10/30/2024	1086	Yon Christopher H	B-2409	100.254.395000.20	Testing 1 1/2" backflow device located in mech.	\$100.00
246060	10/30/2024	1086	Yon Christopher H	B-2409	100.254.395000.45	Testing 4" backflow device located in vault (SR K-8)	\$150.00
246060	10/30/2024	1086	Yon Christopher H	B-2409	100.254.395000.50	Testing 4" backflow device located in Mech. Room (Fire	\$150.00
246060	10/30/2024	1086	Yon Christopher H	B-2409	100.254.395000.50	Testing 4" backflow device located in mech. Room (by	\$150.00
Check Total:							\$725.00
Bank Total:							\$1,482,133.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,093,346.13				
151			\$6,954.80				
152			\$2,384.70				
153			\$1,043.01				
158			\$81.68				
159			\$1,870.11				
161			\$175.00				
163			\$593.73				
167			\$494.52				
169			\$340.20				
201			\$9,397.86				
202			\$1,984.50				
203			\$31,726.19				
204			\$582.10				
205			\$349.10				
211			\$2,460.25				
218			\$91,960.79				
237			\$1,123.84				
252			\$1,922.66				
263			\$3,333.34				
267			\$1,307.76				
271			\$5,002.73				
273			\$671.16				
280			\$541.04				
290			\$4,534.72				
298			\$1,998.18				
326			\$19,985.06				
329			\$6,597.31				
332			\$529.28				
341			\$4,895.19				
371			\$1,414.88				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
395							\$2,009.64
522							\$63,279.36
600							\$90,183.66
701							\$80.00
712							\$105.50
713							\$346.68
714							\$346.67
725							\$552.00
729							\$108.00
749							\$7,301.24
753							\$3,667.13
755							\$269.02
777							\$876.04
779							\$350.00
798							\$118.90
809							\$566.03
880							\$779.50
882							\$300.00
890							\$799.32
891							\$149.68
924							\$4,393.44
928							\$1,441.92
935							\$3,233.06
936							\$1,274.40
Fund Totals:							\$1,482,133.01

End of Report

Disbursements Grand Total: \$1,482,133.01