Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Bank Name: Accounts Payable - Wachovia

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/15/2025	1219	Sharp Business Systems	9005303524	600.256.325000.20	Rentals	$33.75
NCB	05/15/2025	1219	Sharp Business Systems	9005303524	600.256.325000.45	Rentals	$33.75
NCB	05/15/2025	1219	Sharp Business Systems	9005303524	600.256.325000.50	Rentals	$33.75
NCB	05/15/2025	1219	Harrisons Paraphernalia	1413	880.271.410000.45	ADULT LARGE T-SHIRTS	$334.37
NCB	05/15/2025	1219	Harrisons Paraphernalia	1413	880.271.410000.45	ADULT X-LARGE T-SHIRTS	$222.91
NCB	05/15/2025	1219	Harrisons Paraphernalia	1413	880.271.410000.45	ADULT 2XLARGE T-SHIRTS	$158.00
NCB	05/15/2025	1219	Harrisons Paraphernalia	1413	880.271.410000.45	ADULT 3XLARGE T-SHIRTS	$98.93
NCB	05/15/2025	1219	Harrisons Paraphernalia	1413	880.271.410000.45	ADULT 4XLARGE T SHIRTS	$74.20
NCB	05/15/2025	1219	Harrisons Paraphernalia	1413	880.271.410000.45	ADULT 5XLARGE T SHIRTS	$37.10
NCB	05/15/2025	1219	Harrisons Paraphernalia	1413	880.271.410000.50	YOUTH SMALL T-SHIRTS	$118.42
NCB	05/15/2025	1219	Harrisons Paraphernalia	1413	880.271.410000.50	YOUTH MEDIUM T-SHIRTS	$306.50
NCB	05/15/2025	1219	Harrisons Paraphernalia	1413	880.271.410000.50	YOUTH LARGE T-SHIRTS	$195.05
NCB	05/15/2025	1219	Harrisons Paraphernalia	1413	880.271.410000.50	YOUTH X-LARGE T-SHIRTS	$69.66
NCB	05/15/2025	1219	Harrisons Paraphernalia	1413	880.271.410000.50	ADULT SMALL T-SHIRTS	$139.32
NCB	05/15/2025	1219	Harrisons Paraphernalia	1413	880.271.410000.50	ADULT MEDIUM T-SHIRTS	$438.86
NCB	05/15/2025	1219	Employee Vendor	5/5/25	329.115.410000.20	Trophies for CTE Ceremony	$49.80
NCB	05/15/2025	1219	Sharp Business Systems	9005303524	100.232.325000.10	State Contract number (4400033431) 60-month	$203.94
NCB	05/15/2025	1219	US Foods	Stmt 5/1/25	600.256.410000.20	Supplies	$1,156.07
NCB	05/15/2025	1219	US Foods	Stmt 5/1/25	600.256.410000.45	Supplies	$4,800.94
NCB	05/15/2025	1219	US Foods	Stmt 5/1/25	600.256.410000.50	Supplies	$2,866.79
NCB	05/15/2025	1219	Country Clear	#001435 4/30/25	600.256.460000.20	Food	$274.95
NCB	05/15/2025	1219	Country Clear	#001435 4/30/25	600.256.460000.45	Food	$140.16
NCB	05/15/2025	1219	Country Clear	#001435 4/30/25	600.256.460000.50	Food	$163.26
NCB	05/08/2025	1211	Employee Vendor	#2 4/7/25	100.233.410000.20	75 Souvenirs for Teacher Appreciation on 4/7	$225.00
NCB	05/15/2025	1219	Gold Star Foods Inc	#415192 Stmt 5/8/25	600.256.461000.20	Gold Star Delivery Fees for Commodities	$83.33

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NCB	05/15/2025	1219	Gold Star Foods Inc	#415192 Stmt 5/8/25	600.256.461000.45	Gold Star Delivery Fees for Commodities	$83.33
NCB	05/15/2025	1219	Gold Star Foods Inc	#415192 Stmt 5/8/25	600.256.461000.50	Gold Star Delivery Fees for Commodities	$83.34
NCB	05/08/2025	1211	NCCEP	#56N8W36VKCK LW	298.223.332000.10	NCCEP/GEAR UP Annual Conference Registration for	$1,250.00
NCB	05/01/2025	1206	Hamlin Carlos	00713	779.273.660000.20	Baseball & Softball Photos	$175.00
NCB	05/15/2025	1219	Tyler Technologies Inc	025-505763	100.252.395000.10	School ERP Pro budgeting and overall cloud training	$180.00
NCB	05/01/2025	1206	Employee Vendor	03/25/25	100.224.332000.45	TRAVEL TO COLUMBIA METROOPOLITAN	$13.58
NCB	05/01/2025	1206	Employee Vendor	030325 - 032725	100.145.332000.10	REIMBURSEMENT FOR TRAVEL TO/FROM	$113.68
NCB	05/01/2025	1206	Picture me Perfect & 360 Photo Booth LLC	03142025	791.271.660000.20	360 Photo Booth fro Prom on May 2	$250.00
NCB	05/15/2025	1219	Employee Vendor	031525 - 041325	100.254.332000.10	Travel	$469.00
NCB	05/01/2025	1206	Employee Vendor	031925 - 032825	100.145.332000.10	REIMBURSEMENT FOR TRAVEL TO/FROM	$52.92
NCB	05/01/2025	1206	Employee Vendor	032825	880.223.410000.10	REIMBURSEMENT FOR PURCHASE OF 3 CUSTOM	$116.64
NCB	05/01/2025	1206	Employee Vendor	04/02/25	100.224.332000.45	BROOKLYN BANQUET AND CONFERENCE CENTER APRIL	$30.94
NCB	05/01/2025	1206	Employee Vendor	04/02/25	100.224.332000.45	AUTISMCONNECT CONFERENCE ON APRIL 2,	$27.72
NCB	05/01/2025	1206	Employee Vendor	04/10/25	100.224.332000.45	EPI Coference in Columbia on April 10, 2025.	$50.54
NCB	05/01/2025	1206	Employee Vendor	04/10/25	100.224.332000.45	Registration fee	$51.98
NCB	05/08/2025	1211	Employee Vendor	04/29/25	100.252.332000.10	Travel to and from Columbia SC for SCASA	$55.44

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NCB	05/08/2025	1211	Employee Vendor	040125 - 041725	100.145.332000.10	REIMBURSEMENT FOR TRAVEL TO/FROM	$88.20
NCB	05/08/2025	1211	Employee Vendor	040425	100.212.332000.50	TRAVEL REIMBURSEMENT 4-4-25 FOR LORESSA	$65.80
NCB	05/15/2025	1219	Employee Vendor	042625 - 043025	329.224.332000.20	4/26 Breakfast$10, Lunch $15, Dinner $25	$50.00
NCB	05/15/2025	1219	Employee Vendor	042625 - 043025	329.224.332000.20	4/27 Breakfast$10, Lunch $15, Dinner $25	$50.00
NCB	05/15/2025	1219	Employee Vendor	042625 - 043025	329.224.332000.20	4/28 Breakfast$10, Lunch $15, Dinner $25	$50.00
NCB	05/15/2025	1219	Employee Vendor	042625 - 043025	329.224.332000.20	4/29 Breakfast$10, Lunch $15, Dinner $25	$50.00
NCB	05/15/2025	1219	Employee Vendor	042625 - 043025	329.224.332000.20	4/26 Breakfast$10, Lunch $15, Dinner $25	$50.00
NCB	05/15/2025	1219	Employee Vendor	042625 - 043025	329.224.332000.20	4/27 Breakfast$10, Lunch $15, Dinner $25	$50.00
NCB	05/15/2025	1219	Employee Vendor	042625 - 043025	329.224.332000.20	4/28 Breakfast$10, Lunch $15, Dinner $25	$50.00
NCB	05/15/2025	1219	Employee Vendor	042625 - 043025	329.224.332000.20	4/26 Breakfast$10, Lunch $15, Dinner $25	$50.00
NCB	05/15/2025	1219	Employee Vendor	042625 - 043025	329.224.332000.20	4/30 Breakfast $10, Lunch $15	$25.00
NCB	05/15/2025	1219	Employee Vendor	042625 - 043025	329.224.332000.20	4/30 Brakfast 4, Lunch $15	$25.00
NCB	05/22/2025	1222	Lincoln Jennifer	050325	100.214.395000.10	REIMBURSEMENT FOR SCHOOL PSYCHOLOGICAL	$975.00
NCB	05/08/2025	1211	Positive Promotions Inc	07527361	100.264.410000.10	VP10301 - Appreciation Pen Set - Pack of 5	$1,655.78
NCB	05/08/2025	1211	Positive Promotions Inc	07557666	202.360.410000.10	7-Piece Basic Hyginen Kit in Drawstring Backpack(Green)	$609.63

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NCB	05/22/2025	1222	Positive Promotions Inc	07577104	271.188.410000.10	SMART PARENTING VALUE PACK/NT-3022 -- NO	$525.16
NCB	05/22/2025	1222	Positive Promotions Inc	07577104	271.188.410000.10	6 FT FLAT TABLE COVER/OSA5926/ART1002	$369.80
NCB	05/22/2025	1222	Positive Promotions Inc	07577104	271.188.410000.10	"BE" WORD CLOUD POSITIVE UNISEX SHIRT / P-2147S --	$233.98
NCB	05/22/2025	1222	Positive Promotions Inc	07577104	271.188.410000.10	"BE" WORD CLOUD POSITIVE UNISEX SHIRT / P-2147M	$233.98
NCB	05/22/2025	1222	Positive Promotions Inc	07577104	271.188.410000.10	"BE" WORD CLOUD POSITIVE UNISEX SHIRT / P-2147L	$233.98
NCB	05/22/2025	1222	Positive Promotions Inc	07577104	271.188.410000.10	"BE" WORD CLOUD POSITIVE UNISEX SHIRT / P-2147XL	$233.98
NCB	05/22/2025	1222	Positive Promotions Inc	07577104	271.188.410000.10	"BE" WORD CLOUD POSITIVE UNISEX SHIRT / P-2147X2	$195.01
NCB	05/22/2025	1222	Positive Promotions Inc	07577104	271.188.410000.10	MISSING SCHOOL MATTERS: PARENT GUIDE/ITP-188 --	$215.77
NCB	05/08/2025	1211	Employee Vendor	1	757.273.660000.20	Items For Family Night on 4/29 ie: Souvenirs and	$200.00
NCB	05/08/2025	1211	WEX Bank	104509407	100.254.410000.10	Gasoline Purchases for Maintenance for April 2025	$409.99
NCB	05/08/2025	1211	WEX Bank	104509407	100.254.410000.10	Ancillary fee	$20.00
NCB	05/08/2025	1211	WEX Bank	104509407	100.255.410000.10	Ancillary fee	$16.00
NCB	05/08/2025	1211	WEX Bank	104509407	100.255.410000.10	Transportation Gasoline Purchases for April 2025	$1,121.72
NCB	05/08/2025	1211	WEX Bank	104509407	100.266.410000.10	Gasoline purchase for Technology for April 2025	$0.00
NCB	05/08/2025	1211	WEX Bank	104509407	100.266.410000.10	Ancillary fee	$2.00
NCB	05/08/2025	1211	Picaboo Yearbooks Inc	1087055001	779.273.660000.20	Yearbooks	$1,495.76
NCB	05/01/2025	1206	Columbia Childrens Theatre	1095	739.271.660000.45	PETE THE CAT BOOKS WITH THE PLAY MAY 1, 2025	$472.50

Calhoun County Public Schools

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NCB	05/01/2025	1206	Columbia Childrens Theatre	1095	739.271.660000.45	6 FREE CHAPERONE TICKETS 1 FREE TICKET PER 10	$0.00
NCB	05/08/2025	1211	Goldsteins on Russell	118	271.188.410000.20	REF INVOICE 118 --- BLACK LINE JACKET ADULT WITH	$1,500.00
NCB	05/22/2025	1222	Mauldin and Jenkins LLC	1351850	100.231.318000.10	Professional services rendered for 990 Tax	$2,500.00
NCB	05/08/2025	1211	4imprint Inc	13757962	100.233.410000.20	6ft Table Throw	$408.72
NCB	05/08/2025	1211	4imprint Inc	13757962	100.233.410000.20	Coupon Code	($39.64)
NCB	05/22/2025	1222	4imprint Inc	13804198	733.190.660000.20	Sportpack	$300.56
NCB	05/22/2025	1222	4imprint Inc	13804198	733.190.660000.20	Set Up Fee	$37.92
NCB	05/22/2025	1222	4imprint Inc	13804198	733.190.660000.20	Rush Fee	$43.33
NCB	05/22/2025	1222	4imprint Inc	13804198	733.190.660000.20	Coupon	($36.92)
NCB	05/08/2025	1211	Harrisons Paraphernalia	1413	880.271.410000.45	ADULT 3XLARGE T-SHIRTS	$98.93
NCB	05/08/2025	1211	Harrisons Paraphernalia	1413	880.271.410000.45	ADULT 4XLARGE T SHIRTS	$74.20
NCB	05/08/2025	1211	Harrisons Paraphernalia	1413	880.271.410000.45	ADULT X-LARGE T-SHIRTS	$222.91
NCB	05/08/2025	1211	Harrisons Paraphernalia	1413	880.271.410000.45	ADULT 2XLARGE T-SHIRTS	$158.00
NCB	05/08/2025	1211	Harrisons Paraphernalia	1413	880.271.410000.45	ADULT 5XLARGE T SHIRTS	$37.10
NCB	05/08/2025	1211	Harrisons Paraphernalia	1413	880.271.410000.45	ADULT LARGE T-SHIRTS	$334.37
NCB	05/08/2025	1211	Harrisons Paraphernalia	1413	880.271.410000.50	YOUTH X-LARGE T-SHIRTS	$69.66
NCB	05/08/2025	1211	Harrisons Paraphernalia	1413	880.271.410000.50	ADULT SMALL T-SHIRTS	$139.32
NCB	05/08/2025	1211	Harrisons Paraphernalia	1413	880.271.410000.50	YOUTH MEDIUM T-SHIRTS	$306.50
NCB	05/08/2025	1211	Harrisons Paraphernalia	1413	880.271.410000.50	YOUTH LARGE T-SHIRTS	$195.05
NCB	05/08/2025	1211	Harrisons Paraphernalia	1413	880.271.410000.50	YOUTH SMALL T-SHIRTS	$118.42
NCB	05/08/2025	1211	Harrisons Paraphernalia	1413	880.271.410000.50	ADULT MEDIUM T-SHIRTS	$438.86
NCB	05/22/2025	1222	Presentation Systems South Inc	15194	100.233.410000.20	Paper20	($71.96)
NCB	05/22/2025	1222	Presentation Systems South Inc	15194	100.233.410000.20	Heavy Weight Paper	$417.80
NCB	05/22/2025	1222	Burr and Forman LLP	1551884	100.252.319000.10	Professional Services	$2,972.00
NCB	05/01/2025	1206	Watts & Associates Roofing Inc	15572	100.254.323000.45	Repaired: 3 deficiencies in roof membrane; 2 open	$912.00

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NCB	05/01/2025	1206	Watts & Associates Roofing Inc	15578	100.254.323000.50	Repaired a fish mouth, 5 open wall laps, 2 open	$625.00
NCB	05/08/2025	1211	Gilchrist Janet S	2/1/25	100.262.395000.10	Consulting Work Rendered - COGNIA	$3,625.00
NCB	05/29/2025	1230	imagestuff.com inc	200098107	100.222.410000.50	Hypoallergenic 24" Ball Chain	$134.71
NCB	05/29/2025	1230	imagestuff.com inc	200098107	100.222.410000.50	Paw Brag Tags - Accelerated Reader - Castle	$14.97
NCB	05/29/2025	1230	imagestuff.com inc	200098107	100.222.410000.50	Dog Brag Tags - Accelerated Reader - Stars	$7.48
NCB	05/29/2025	1230	imagestuff.com inc	200098107	100.222.410000.50	Dog Brag Tags - Accelerated Reader - Yellow	$7.49
NCB	05/01/2025	1206	imagestuff.com inc	200098329	712.190.660000.50	Custom Clinch Bag/Sling Bag - School SMK-8	$1,225.84
NCB	05/01/2025	1206	imagestuff.com inc	200098329	712.190.660000.50	Misc- Setup Fee	$52.00
NCB	05/01/2025	1206	School Specialty LLC	208135450331	341.147.410000.45	4k/ Montessori Folders	$61.47
NCB	05/01/2025	1206	School Specialty LLC	208135450331	341.147.410000.50	4k Montessori Folders	$61.46
NCB	05/01/2025	1206	School Specialty LLC	208135513620	100.212.410000.20	File Folders	$19.52
NCB	05/01/2025	1206	School Specialty LLC	208135513620	746.271.660000.20	File Folder	$19.51
NCB	05/01/2025	1206	School Specialty LLC	208135513620	746.271.660000.20	Envelopes	$44.89
NCB	05/15/2025	1219	School Specialty LLC	208135577210	704.190.660000.50	Pacon Ruled Tagboard 24 x36	$141.57
NCB	05/15/2025	1219	School Specialty LLC	208135577210	704.190.660000.50	Pack of 3 Glue Sticks	$92.79
NCB	05/01/2025	1206	Soliant Health Inc	21186285	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$12,930.00
NCB	05/01/2025	1206	Soliant Health Inc	21191286	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$10,600.00
NCB	05/08/2025	1211	Sunbelt Staffing LLC	21192578	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	$1,553.50

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NCB	05/08/2025	1211	Sunbelt Staffing LLC	21192581	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	$1,466.24
NCB	05/08/2025	1211	Sunbelt Staffing LLC	21192582	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	$1,435.67
NCB	05/15/2025	1219	Sunbelt Staffing LLC	21198843	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	$1,703.41
NCB	05/15/2025	1219	Soliant Health Inc	21202799	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$12,930.00
NCB	05/22/2025	1222	Sunbelt Staffing LLC	21204890	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	$1,628.08
NCB	05/22/2025	1222	Soliant Health Inc	21209234	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$12,765.00
NCB	05/29/2025	1230	Sunbelt Staffing LLC	21211226	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	$1,759.34
NCB	05/29/2025	1230	Soliant Health Inc	21215741	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$12,875.00
NCB	05/01/2025	1206	Jones School Supply Co	2145215	880.271.410000.10	RPL1C 1ST PLACE RIBBONS	$65.54
NCB	05/01/2025	1206	Jones School Supply Co	2145215	880.271.410000.10	RPLPC PARTICIPANTS RIBBONS	$98.31
NCB	05/01/2025	1206	Jones School Supply Co	2145215	880.271.410000.10	RPL2C 2ND PLACE RIBBONS	$65.54
NCB	05/01/2025	1206	Jones School Supply Co	2145215	880.271.410000.10	RPL3C 3RD PLACE RIBBONS	$65.54
NCB	05/01/2025	1206	Jones School Supply Co	2145215	880.271.410000.10	SBFYWBL IF YOU HAD FUN YOU WON WRISTBAND	$155.94
NCB	05/22/2025	1222	Gann Office Suppliers	214898	100.231.410000.10	Supplies PAPER ASTROBRIGHT GAMMA	$53.20
NCB	05/22/2025	1222	Gann Office Suppliers	214898	100.231.410000.10	Supplies PAPER ASTROGRIGHT REENTRY	$53.20
NCB	05/22/2025	1222	Gann Office Suppliers	214898	100.232.410000.10	Supplies BUSINESS CARDS INJET	$45.77

Calhoun County Public Schools

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NCB	05/22/2025	1222	Gann Office Suppliers	214898	100.232.410000.10	Supplies BUSINESS CARDS INJET	$4.08
NCB	05/01/2025	1206	Gann Office Suppliers	214900	736.190.660000.50	Fellows Letter-Size Thermal	$87.74
NCB	05/01/2025	1206	Gann Office Suppliers	214900	736.190.660000.50	BIC Brite Liner Higlighters	$18.51
NCB	05/08/2025	1211	Jones School Supply Co	2156492	880.271.410000.50	IF YOU HAD FUN BLUE WRIST BANDS #SBFYWBL	$59.68
NCB	05/15/2025	1219	Jones School Supply Co	2179231	746.271.660000.20	Valedictorian Gold Medal	$10.39
NCB	05/15/2025	1219	Jones School Supply Co	2179231	746.271.660000.20	Salutatorian Gold Medal	$10.39
NCB	05/01/2025	1206	Ellis-Johnson Sandra P	2245	201.188.410000.50	Student Appreciation Day - May 1, 2025. Hotdog/w	$1,898.40
NCB	05/01/2025	1206	Ellis-Johnson Sandra P	2259	100.223.410000.10	Refreshments for SIC Meeting on April 30, 2025.	$300.00
NCB	05/01/2025	1206	B&H Foto & Electronics Corp	233694919	712.190.660000.50	Saldo Backdrop Stand Kit	$158.70
NCB	05/08/2025	1211	Ellis-Johnson Sandra P	2339	733.190.660000.20	Rice, Chicken, Beans etc for Teacher Appreciation on	$420.00
NCB	05/08/2025	1211	Ellis-Johnson Sandra P	2339	764.271.660000.20	Rice, Chicken, Beans etc for Teacher Appreciation on	$420.00
NCB	05/01/2025	1206	Mitchell Roscoe	2501	712.190.660000.50	Ice Cream Novelities - Awarded to I Ready	$1,000.00
NCB	05/08/2025	1211	NCS Pearson Inc	28469729	100.214.445000.10	INVOICE 28469729 REF DIGITAL ASSESSMENTS AND	$8.21
NCB	05/15/2025	1219	US Foods	2857636 / 2857635	701.271.660000.45	INVOICE 2857636 DATED 4-17-25 PREK SNACKS FOR	$292.05
NCB	05/15/2025	1219	US Foods	2857636 / 2857635	701.271.660000.50	INVOICE 2857635 DATED 4-17-25 PREK SNACKS FOR	$523.70
NCB	05/22/2025	1222	NCS Pearson Inc	28584299	100.214.445000.10	INVOICE 28584299 REF DIGITAL ASSESSMENTS AND	$79.00
NCB	05/08/2025	1211	Home Builders Supply	296958-1	100.254.410000.10	15x30x1 12ct air filters	$2,002.87

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/08/2025	1211	Home Builders Supply	296958-1	100.254.410000.10	18x30x1 fiberglass	$423.72
NCB	05/08/2025	1211	Home Builders Supply	298599-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$85.55
NCB	05/08/2025	1211	Home Builders Supply	298600-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$8.51
NCB	05/15/2025	1219	Home Builders Supply	299478-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$23.49
NCB	05/08/2025	1211	Gilchrist Janet S	3/1/25	100.262.395000.10	Consulting Work Rendered - COGNIA	$2,175.00
NCB	05/08/2025	1211	Teacher Synergy LLC	301780662	100.111.445000.45	RECONSTRUCTION PLANS READ AND ANSWER	$4.00
NCB	05/08/2025	1211	Teacher Synergy LLC	301780662	100.111.445000.45	SC 1ST PEOPLE AND COLONIAL UNIT TEST	$1.50
NCB	05/08/2025	1211	Teacher Synergy LLC	301780662	100.111.445000.45	SC REGIONS AND RIVERS SLIDES	$2.50
NCB	05/08/2025	1211	Teacher Synergy LLC	301780662	100.111.445000.45	SC SETTLEMENT AND COLONIAL GOV TEST	$1.50
NCB	05/08/2025	1211	Teacher Synergy LLC	301780662	100.111.445000.45	SC 1ST PEOPLE AND COLONIZATION SLIDES	$4.00
NCB	05/08/2025	1211	Teacher Synergy LLC	301780662	100.111.445000.45	SC SETTLEMENT AND COLONIAL GOV SLIDES	$7.60
NCB	05/08/2025	1211	Teacher Synergy LLC	301780662	100.111.445000.45	EARLY SC COLORING NOTES	$6.00
NCB	05/08/2025	1211	Teacher Synergy LLC	301780662	100.111.445000.45	SM STEPS NOVEL	$13.05
NCB	05/08/2025	1211	Teacher Synergy LLC	301780662	100.111.445000.45	SMALL STEPS NOVEL STUDY	$9.50
NCB	05/08/2025	1211	Teacher Synergy LLC	301780662	100.111.445000.45	SMALL STEPS NOVEL STUDY COMP QUESTIONS AND VOC	$7.00
NCB	05/08/2025	1211	WT Cox Subscriptions	3148216	100.222.440000.45	RANGER RICK PRINT SEE ATTACHED LIST	$27.85
NCB	05/08/2025	1211	WT Cox Subscriptions	3148216	100.222.440000.45	RANGER RICK JR PRINT SEE ATTACHED LIST	$27.85

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/01/2025	1206	Segra	3200742	100.254.340000.10	Communication -	$369.13
NCB	05/01/2025	1206	Segra	3200742	100.254.340000.20	Communication -	$765.21
NCB	05/01/2025	1206	Segra	3200742	100.254.340000.45	Communication -	$810.71
NCB	05/01/2025	1206	Segra	3200742	100.254.340000.50	Communication -	$836.65
NCB	05/01/2025	1206	Segra	3202570	100.254.340000.10	Fire Fax Security	$370.76
NCB	05/01/2025	1206	Segra	3202570	100.254.340000.20	Fire Fax Security	$370.76
NCB	05/01/2025	1206	Segra	3202570	100.254.340000.45	Fire Fax Security	$370.76
NCB	05/01/2025	1206	Segra	3202570	100.254.340000.50	Fire Fax Security	$370.75
NCB	05/29/2025	1230	Segra	3234885	100.254.340000.10	Communication -	$369.13
NCB	05/29/2025	1230	Segra	3234885	100.254.340000.20	Communication -	$765.21
NCB	05/29/2025	1230	Segra	3234885	100.254.340000.45	Communication -	$810.71
NCB	05/29/2025	1230	Segra	3234885	100.254.340000.50	Communication -	$836.65
NCB	05/01/2025	1206	Pinnacle Network Solutions	32766	500.266.546000.10	HP State Contract # 4400034024 HP Pro x350	$0.00
NCB	05/01/2025	1206	Pinnacle Network Solutions	32766	500.266.546000.10	11 Pro - AMD Radeon Graphics - In-plane	$195,805.72
NCB	05/01/2025	1206	Pinnacle Network Solutions	32766	500.266.546000.10	EXPLORER BAG SUM 141N ALWAYSIN SUM DESIGN	$4,487.71
NCB	05/01/2025	1206	Pinnacle Network Solutions	32766	500.266.546000.10	HP Care Pack - 2 Year - Service with ADP (Open	$22,674.73
NCB	05/01/2025	1206	Pinnacle Network Solutions	32766	500.266.546000.10	HP PROTECT AND TRACE 2 YEAR SERVICE (Open Market	$6,377.27
NCB	05/01/2025	1206	Pinnacle Network Solutions	32766	500.266.546000.10	White Glove -Asset Tag and Onsite Delivery (Open	$944.78
NCB	05/01/2025	1206	Pinnacle Network Solutions	32766	500.266.546000.10	HP Pro x360 Fortis 11 G3 11.6” Touchscreen	$397,634.41
NCB	05/01/2025	1206	Pinnacle Network Solutions	32766	500.266.546000.10	Scratch Resistant, Damage Resistant, Impact Resistant,	$44,522.77
NCB	05/01/2025	1206	Pinnacle Network Solutions	32766	500.266.546000.10	9 x 5 x 7 Business Day - Service Depot -	$127,181.60

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/01/2025	1206	Pinnacle Network Solutions	32766	500.266.546000.10	Google Chrome – License – 1 License – Academic (Open	$49,128.58
NCB	05/01/2025	1206	Pinnacle Network Solutions	32766	500.266.546000.10	Google Chrome – License – 1 License – Academic (Open	$12,282.13
NCB	05/15/2025	1219	Pinnacle Network Solutions	32771	749.272.660000.20	Lenovo 11 300e Gen 2 (AMD) Chromebook	$575.86
NCB	05/15/2025	1219	Pinnacle Network Solutions	32771	749.272.660000.20	Chromebook USB and Power Daughterboard	$71.82
NCB	05/15/2025	1219	Pinnacle Network Solutions	32771	749.272.660000.20	Chromebookparts.com Lenovo 11 300e Gen 2	$3,023.24
NCB	05/15/2025	1219	Pinnacle Network Solutions	32771	749.272.660000.20	Lenovo 11 300e Gen 2 (AMD) Chroniebook	$397.22
NCB	05/15/2025	1219	Pinnacle Network Solutions	32771	749.272.660000.20	Lenovo 11.6 liE Gen 5 Keyboard (O1LX700)	$575.86
NCB	05/15/2025	1219	Pinnacle Network Solutions	32771	749.272.660000.20	Labor to Repair	$800.00
NCB	05/15/2025	1219	Pinnacle Network Solutions	32771	749.272.660000.45	Lenovo 11 300e Gen 2 (AMD) Chrornebook Back	$201.42
NCB	05/01/2025	1206	Pinnacle Network Solutions	32772	749.272.660000.50	TOTAL MICRO BATtERY, LENOVO THINKPAD L13 GEN	$570.24
NCB	05/01/2025	1206	Pinnacle Network Solutions	32772	749.272.660000.50	Yoga liE 5th Gen Battery	$190.08
NCB	05/01/2025	1206	Pinnacle Network Solutions	32772	749.272.660000.50	Lenovo 11 300e Gen 2 (AMD) Chromebook	$1,133.78
NCB	05/01/2025	1206	Pinnacle Network Solutions	32772	749.272.660000.50	Chroniebook USB and Power Daughterboard	$33.70
NCB	05/01/2025	1206	Pinnacle Network Solutions	32772	749.272.660000.50	Chromebookparts.com Lenovo 11 300e Gen 2	$877.39
NCB	05/01/2025	1206	Pinnacle Network Solutions	32772	749.272.660000.50	Lenovo 11 300e Gen 2 (AMD) Chroniebook LCD	$182.09
NCB	05/01/2025	1206	Pinnacle Network Solutions	32772	749.272.660000.50	0 4 1 TOTAL MICRO BATtERY, LENOVO	$620.78

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/01/2025	1206	Pinnacle Network Solutions	32772	749.272.660000.50	ChromebookParts.com Lenovo 11 300e Gen 2	$134.96
NCB	05/01/2025	1206	Pinnacle Network Solutions	32772	749.272.660000.50	Labor to Repair	$400.00
NCB	05/15/2025	1219	Pinnacle Network Solutions	32773	749.272.660000.45	Lenovo 11 300e Gen 2 (AMD) Chromebook	$561.21
NCB	05/15/2025	1219	Pinnacle Network Solutions	32773	749.272.660000.45	Chromebook USB and Power Daughterboard	$33.36
NCB	05/15/2025	1219	Pinnacle Network Solutions	32773	749.272.660000.45	Chromebookparts.com Lenovo 11 300e Gen 2	$2,918.83
NCB	05/15/2025	1219	Pinnacle Network Solutions	32773	749.272.660000.45	Lenovo 11 300e Gen 2 (AMD) Chromebook LCD	$60.09
NCB	05/15/2025	1219	Pinnacle Network Solutions	32773	749.272.660000.45	Lenovo 11 300e Gen 2 (AMD) Chromebook	$153.64
NCB	05/15/2025	1219	Pinnacle Network Solutions	32773	749.272.660000.45	ChromebookParts.com Lenovo 11 300e Gen 2	$133.60
NCB	05/15/2025	1219	Pinnacle Network Solutions	32773	749.272.660000.45	0 Lenovo 11 300e Gen 2 (AMD) Chromebook Back	$187.00
NCB	05/15/2025	1219	Pinnacle Network Solutions	32773	749.272.660000.45	Hinge Kits	$32.08
NCB	05/15/2025	1219	Pinnacle Network Solutions	32773	749.272.660000.45	Lenovo 11 300e Gen 2 (AMD)Chromebook Spine	$16.04
NCB	05/15/2025	1219	Pinnacle Network Solutions	32773	749.272.660000.45	1 Labor to Repair	$641.48
NCB	05/15/2025	1219	Pinnacle Network Solutions	32823	500.266.546000.10	Service and Licenses (Open Market)	$145,000.00
NCB	05/08/2025	1211	Bakers Sports Inc	361497	151.271.399000.10	Youth Pads w elastic straps	$49.99
NCB	05/08/2025	1211	Bakers Sports Inc	361497	151.271.399000.10	P90 Stock Pads w Custom Backplate S-M	$0.00
NCB	05/08/2025	1211	Bakers Sports Inc	361497	151.271.399000.10	P90 Stock Pads w Custom Backplate 3-S, 7-L, 5-XL,	$4,675.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/08/2025	1211	Bakers Sports Inc	361497	151.271.399000.10	PS7 Stock Pads w Custom Backplate 10-S	$3,273.25
NCB	05/15/2025	1219	Clarks Termite and Pest Control	3661694 /3 731784	100.254.395000.45	Blanket for remainder of the 2024-25 school year	$20.00
NCB	05/01/2025	1206	Clarks Termite and Pest Control	3799323	100.254.395000.45	Blanket for remainder of the 2024-25 school year	$162.00
NCB	05/22/2025	1222	Clarks Termite and Pest Control	3902683	100.254.395000.45	Blanket for remainder of the 2024-25 school year	$162.00
NCB	05/22/2025	1222	Clarks Termite and Pest Control	3902684	100.254.395000.10	Blanket for remainder of the 2024-25 school year	$75.00
NCB	05/22/2025	1222	Clarks Termite and Pest Control	3902685	100.254.395000.50	Blanket for remainder of the 2024-25 school year	$152.00
NCB	05/22/2025	1222	Clarks Termite and Pest Control	3902686	100.254.395000.20	Blanket for remainder of the 2024-25 school year	$195.00
NCB	05/01/2025	1206	Employee Vendor	4/10/25	100.224.332000.45	EPI Conference in Columbia on April 10, 2025.	$50.54
NCB	05/01/2025	1206	Employee Vendor	4/10/25	100.224.332000.45	EPI Conference in Columbia on April 10, 2025.	$25.90
NCB	05/01/2025	1206	Employee Vendor	4/10/25	100.224.332000.45	Registration fee	$51.98
NCB	05/01/2025	1206	Employee Vendor	4/10/25	100.224.332000.50	EPI Conference in Columbia on April 10, 2025.	$71.26
NCB	05/01/2025	1206	Employee Vendor	4/10/25	100.224.332000.50	Conference Registration	$51.98
NCB	05/01/2025	1206	Employee Vendor	4/10/25	765.271.660000.45	set up and breakdown red linen talbes cloths chair	$32.50
NCB	05/01/2025	1206	Employee Vendor	4/10/25	765.271.660000.45	BALLOON CENTERPIECES IN GOLD/SILVER	$25.00
NCB	05/01/2025	1206	Employee Vendor	4/10/25	765.271.660000.45	DJ	$250.00
NCB	05/01/2025	1206	Employee Vendor	4/10/25	765.271.660000.45	SNACKS AND PAPER	$150.00
NCB	05/07/2025	1209	Wells Fargo	4/11 USPS	100.264.410000.10	Postage - international teacher documents to	$31.40

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2025 - 05/31/2025
Sort By: Check
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	05/08/2025	1211	Dominion Energy	4/11/25	100.254.470000.10	Energy	$3,802.72
NCB	05/08/2025	1211	Dominion Energy	4/11/25	100.254.470000.20	Energy	$10,121.60
NCB	05/08/2025	1211	Dominion Energy	4/11/25	100.254.470000.50	Energy	$8,196.34
NCB	05/08/2025	1211	Charter Communications Holdings LLC	4/21/25	100.254.340000.10	Blanket PO for July 1, 2024 to June 30, 2025. Cable for	$28.73
NCB	05/08/2025	1211	Tri County Electric Coop	4/29/25	100.254.470000.45	Energy	$11,718.00
NCB	05/08/2025	1211	Tri County Electric Coop	4/29/25	100.254.470000.45	Energy (SIGN)	$136.00
NCB	05/07/2025	1209	Wells Fargo	4/4 USPS	100.264.410000.10	Postage - international teacher documents to	$31.40
NCB	05/08/2025	1211	Employee Vendor	4/4/25	100.212.332000.50	TRAVEL REIMBURSEMENT 4-4-25 FOR MICHAELA	$65.80
NCB	05/15/2025	1219	Employee Vendor	4/9/25	100.212.332000.20	Meeting in Columbia on April 9, 2025.	$61.74
NCB	05/15/2025	1219	Employee Vendor	4/9/25	100.212.332000.20	Meeting in Columbia on April 9, 2025.	$29.96
NCB	05/08/2025	1211	Travel Ventures	4295A	329.224.332000.20	Rooms Stay on 46-30 for Lanisha Berry & Alicia Dixon	$676.00
NCB	05/08/2025	1211	Travel Ventures	4295A	329.224.332000.20	2 Processing Fees	$24.00
NCB	05/01/2025	1206	Whaley Foodservice LLC	4590640	600.256.323000.45	Food Services Repairs and Maintenance for Kitchen	$1,017.11
NCB	05/01/2025	1206	Whaley Foodservice LLC	4590813	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	$778.95
NCB	05/01/2025	1206	Whaley Foodservice LLC	4594928	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	$1,572.39
NCB	05/08/2025	1211	Whaley Foodservice LLC	4598078	600.256.323000.20	Food Services Repairs and Maintenance for Kitchen	$580.65
NCB	05/15/2025	1219	Whaley Foodservice LLC	4599801	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	$685.05
NCB	05/15/2025	1219	VRC Companies LLC	4692477	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	$295.69

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/15/2025	1219	VRC Companies LLC	4744825	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	$266.30
NCB	05/15/2025	1219	VRC Companies LLC	4765389	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	$1,999.95
NCB	05/15/2025	1219	VRC Companies LLC	4796769	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	$233.93
NCB	05/22/2025	1222	VRC Companies LLC	4850222	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	$245.70
NCB	05/08/2025	1211	Gilchrist Janet S	5/1/25	100.262.395000.10	Consulting Work Rendered - COGNIA	$725.00
NCB	05/22/2025	1222	KCandD Transportation Services	5/16/25	100.271.660000.20	Bus Transportation toBrookgreen Garden on	$100.00
NCB	05/22/2025	1222	KCandD Transportation Services	5/16/25	812.271.660000.20	Bus Transportation toBrookgreen Garden on	$700.00
NCB	05/22/2025	1222	Employee Vendor	5/20/25	100.252.332000.10	SCASA Procurement Roundtable meeting in	$55.58
NCB	05/22/2025	1222	KCandD Transportation Services	5/20/25	100.271.660000.20	Trip to Murrells Inlet for additional stay hours	$200.00
NCB	05/08/2025	1211	Employee Vendor	5/5/25	329.115.410000.20	Trophies for CTE Ceremony	$100.00
NCB	05/15/2025	1219	Employee Vendor	5/6/25	100.223.332000.10	Roundtable in Columbia on May 6 &16, 2025.	$55.58
NCB	05/15/2025	1219	Employee Vendor	5/6/25	100.233.410000.20	Trophies for Teacher, Support Staff, Rookie of the	$224.70
NCB	05/01/2025	1206	Tyco Fire and Security Management Inc	52830149	100.254.323000.50	Repair of faulty wires in b-wing elec rm and rm b7	$1,802.64
NCB	05/15/2025	1219	Carolina Biological Supply Company	52968632 RI	326.113.410000.45	PAINTED LADY BUTTERFLY 5 LARVAE CULTURE LIVING	$66.03
NCB	05/22/2025	1222	Tyco Fire and Security Management Inc	52972318	500.254.323000.45	Repairs to Sprinkler System	$1,217.34

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 05/01/2025 - 05/31/2025 | **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	05/15/2025	1219	Carolina Biological Supply Company	52978772 RI	326.113.410000.45	WALTER BMT SERIES CORDLESS COMPOUND	$289.66
NCB	05/15/2025	1219	Carolina Biological Supply Company	52978772 RI	326.113.410000.45	STUDENT THERMETER HIGH RANGE	$102.06
NCB	05/29/2025	1230	Tyco Fire and Security Management Inc	52990081	500.254.323000.50	Repairs to the sprinkler system	$4,506.00
NCB	05/29/2025	1230	Blick Art Materials	5488940	100.114.410000.20	Black	$48.86
NCB	05/29/2025	1230	Blick Art Materials	5488940	100.114.410000.20	Sketchbook	$586.44
NCB	05/29/2025	1230	Blick Art Materials	5488940	806.114.410000.20	Brush Set	$118.80
NCB	05/29/2025	1230	Blick Art Materials	5488940	806.114.410000.20	Classroom Pack	$173.06
NCB	05/29/2025	1230	Blick Art Materials	5488940	806.114.410000.20	Yellow	$36.64
NCB	05/29/2025	1230	Blick Art Materials	5488940	806.114.410000.20	White	$108.86
NCB	05/08/2025	1211	Follett Content Solutions LLC	550750	100.222.430000.45	FOLLETT CONTENT SOLUTIONS LIST OF LIBRARY	$812.44
NCB	05/08/2025	1211	Follett Content Solutions LLC	550750A	100.222.430000.45	FOLLETT CONTENT SOLUTIONS LIST OF LIBRARY	$516.81
NCB	05/15/2025	1219	Follett Content Solutions LLC	550750F	100.222.430000.45	FOLLETT CONTENT SOLUTIONS LIST OF LIBRARY	$431.72
NCB	05/15/2025	1219	Follett Content Solutions LLC	550750F	100.222.430000.45	BOOK PROCESSING	$33.29
NCB	05/01/2025	1206	Country Clear	566021	100.254.410000.10	For purchase of bottled water to be delivered to	$12.96
NCB	05/01/2025	1206	Country Clear	566035	100.252.410000.10	For purchase of bottled water to be delivered to	$12.96
NCB	05/22/2025	1222	Country Clear	566881	100.252.410000.10	For purchase of bottled water to be delivered to	$76.50
NCB	05/22/2025	1222	Country Clear	567261	100.254.410000.10	For purchase of bottled water to be delivered to	$12.96
NCB	05/01/2025	1206	Blazon Apparel + Print	5680	724.271.660000.45	ROYAL BLUE T-SHIRTS (S,M,L, XL)	$1,215.01
NCB	05/01/2025	1206	Blazon Apparel + Print	5680	724.271.660000.45	2XL	$28.83

Disbursement Detail Listing

Fiscal Year: **2024-2025**

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/29/2025	1230	Country Clear	568292	100.254.410000.10	For purchase of bottled water to be delivered to	$30.60
NCB	05/29/2025	1230	Country Clear	568302	100.252.410000.10	For purchase of bottled water to be delivered to	$68.85
NCB	05/15/2025	1219	i3-MPN LLC	6018	724.271.660000.20	School Pay April 2025	$0.30
NCB	05/15/2025	1219	i3-MPN LLC	6018	727.271.660000.20	School Pay April 2025	$0.30
NCB	05/15/2025	1219	i3-MPN LLC	6018	744.271.660000.20	School Pay April 2025	$0.30
NCB	05/15/2025	1219	i3-MPN LLC	6018	751.271.660000.20	School Pay April 2025	$0.15
NCB	05/15/2025	1219	i3-MPN LLC	6018	757.273.660000.20	School Pay April 2025	$0.15
NCB	05/15/2025	1219	i3-MPN LLC	6018	762.271.660000.20	School Pay April 2025	$16.11
NCB	05/15/2025	1219	i3-MPN LLC	6018	770.271.660000.20	School Pay April 2025	$0.15
NCB	05/15/2025	1219	i3-MPN LLC	6018	779.273.660000.20	School Pay April 2025	$0.30
NCB	05/15/2025	1219	i3-MPN LLC	6018	791.271.660000.20	School Pay April 2025	$16.16
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812244	100.211.410000.50	Flipside Attendance Certificates 8.5 x 11 -	$37.68
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812244	100.211.410000.50	Hayes Certification of Perfect Attendance	$24.29
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812244	100.211.410000.50	Hayes Certificate of Perfect Attendance 30/pack	$24.29
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812246	326.111.410000.45	Teacher Created Resources STEM Basics Craft Sticks,	$36.60
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812248	798.273.660000.45	UNIBALL ZENTO	$23.57
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812250	725.271.660000.20	Certificate Holders	$78.60
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812252	100.111.410000.45	C-Line Plastic Classroom Connector School-To-Home	$35.25
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812254	798.273.660000.45	Bostitch QuietSharp Executive Electric Pencil	$51.57
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812254	798.273.660000.45	STAEDTLER TRIANGULAR COLORED PENCILS 72 PK	$38.21

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/08/2025	1211	Staples Contract and Commercial LLC	6030812254	798.273.660000.45	STAPLES MOISTURE RESISTANT FILE POCKETS 10	$11.80
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812254	798.273.660000.45	GELOCITY PEN	$17.70
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812256	100.112.410000.45	Rotating Desk Organizer, Plastic, 6"w x 5-3/4"d x	$11.00
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812256	100.112.410000.45	Neenah Paper Neenah Bright White 65 lb. Cardstock	$9.40
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812256	100.112.410000.45	Baumgarten's Plastiklips Paper Clips, X-Large,	$3.51
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812256	100.112.410000.45	Staples Jumbo Paper Clips, Assorted Colors, 500	$9.18
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812256	100.112.410000.45	BIC Brite Liner Stick Highlighter, Chisel Tip,	$2.04
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812258	100.211.410000.50	Avery Durable 5" 3 -Ring View Binder 2 Pack	$55.82
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812258	100.211.410000.50	Staples File Folders	$54.13
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812258	100.211.410000.50	Staples File Folders Assorted	$46.87
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812258	100.211.410000.50	Staples Standard Weigt Sheet Protector Clear	$24.95
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812258	100.211.410000.50	Staples Large Tab Insertable	$6.26
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812258	100.211.410000.50	Ticonderoga Pre-Sharpened Pencil	$22.83
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812258	100.211.410000.50	Staedtler Pre Sharpened Pencil	$18.67
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812258	100.211.410000.50	Line Index Cards 5 x 8	$7.95
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812258	100.211.410000.50	Adjustable Punch	$28.99

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/08/2025	1211	Staples Contract and Commercial LLC	6030812258	100.211.410000.50	Smead 2 Pocket Faux Portfolio Folders	$37.07
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812258	100.211.410000.50	Expo Dry Erase Markers - Black	$23.79
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812258	100.211.410000.50	Invisible Clear Tape, 0.75 x 36 yds. 1" Core	$13.90
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812258	710.190.660000.50	Post-it Sticky Easel Pad, 25 x 30, 30 Sheets/8 Pads	$111.21
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812258	710.190.660000.50	Storex 2-Drawer Mobile Vertical File Cabinet	$218.42
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812260	100.211.410000.50	Staples Write-On Paper Dividers, Assorted Tabs	$4.95
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812261	100.112.410000.45	PENCIL SHARPENERS	$61.88
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812261	100.112.410000.45	Post-it Super Sticky Easel Pad, 25" x 30", 30	$111.21
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812261	100.112.410000.45	Elmer's All Purpose School Glue Sticks, 0.24 oz.,	$46.66
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812261	100.112.410000.45	One-Hole Manual Pencil Sharpeners, Assorted,	$14.82
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812261	100.112.410000.45	Dixon Wooden Pencil, 2.2mm, #2 Soft Lead,	$26.61
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812261	100.112.410000.45	Expo Low Odor Dry Erase Marker, Fine Tip, Black,	$25.44
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812261	100.112.410000.45	Paper Mate Flair Felt Pens, Medium Point, 0.7mm,	$10.86
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812261	100.112.410000.45	Expo Low Odor Tank Dry Erase Marker, Chisel Tip,	$45.04
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812261	100.112.410000.45	Staples 67 lb. Cardstock Paper, 8.5" x 11", Cream,	$15.53

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/08/2025	1211	Staples Contract and Commercial LLC	6030812262	100.112.410000.45	EXACT VELLUM WHITE CARDSTOCK	$12.99
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812262	100.112.410000.45	ASTROBRIGHTS COLOR	$31.10
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812262	100.112.410000.45	ASTROBRIGHTS CARDSTOCK	$39.40
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812264	100.112.410000.50	Pre-Sharpened Wooden Pencil #2 Medium	$18.67
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812264	100.113.410000.50	Pre-Sharpened Wooden Pencil #2 Medium	$37.35
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812267	713.190.660000.20	Copy Paper	$270.43
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812267	714.190.660000.20	Copy Paper	$270.43
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812267	715.190.660000.20	Copy Paper	$270.44
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812271	326.111.410000.45	Staples Composition Notebook, 7.5" x 9.75",	$123.04
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812274	326.111.410000.45	Post-it Super Sticky Wall Easel Pad, 20" x 23", 20	$37.61
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812274	326.111.410000.45	Staples Kraft Catalog Envelopes, 6" x 9", Manila,	$18.46
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812274	326.111.410000.45	Staples Brand 3" x 5" Index Cards, Lined, White,	$30.32
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812274	326.111.410000.45	Chenille Kraft Company Regular Stems, Classroom	$14.79
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812274	326.111.410000.45	Perk™ Economy Paper Plates, 9", White,	$45.13
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812274	326.111.410000.45	CRAYOLA CLASSPK KIDS COLORED PENCILS	$58.43
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812274	326.111.410000.45	Staples® Washable Glue Sticks, 0.28 oz., Clear,	$32.94

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/08/2025	1211	Staples Contract and Commercial LLC	6030812274	326.111.410000.45	Dixon Wooden Pencil, 2.2mm, #2 Soft Lead,	$13.31
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812274	326.111.410000.45	Ziploc Sandwich Bags, 6.5", 280/Box	$46.20
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812274	326.111.410000.45	Westcott KleenEarth 8" Stainless Steel Scissors,	$118.80
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812274	326.111.410000.45	Crayola Combo Classpack Kids' Crayon/Marker Set,	$101.93
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812274	326.111.410000.45	Pacon Poster Board, 22" x 28", White, 50/Pack	$45.77
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812274	326.111.410000.45	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	$101.41
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812277	100.112.410000.50	Tru Red Copy Paper, 20 lbs.	$676.08
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812277	100.113.410000.50	Tru Red Copy Paper, 20 lbs.	$1,690.20
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812277	100.113.410000.50	Sheet Protector, 8.5 x 11 Clear	$49.90
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812277	100.113.410000.50	Avery Ready Index Dividers A-Z tabs	$144.63
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812277	100.113.410000.50	Retractable Gel Pens, Medium Point - Black	$149.90
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812280	100.111.410000.45	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	$53.03
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812283	100.211.410000.50	Staples Invisible Clear Tape	$13.90
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812283	100.211.410000.50	C-Line Stitched Job Ticket Holder	$51.93
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812283	100.211.410000.50	Staples ProGel Retractable Gel Pen	$13.66

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/08/2025	1211	Staples Contract and Commercial LLC	6030812283	100.211.410000.50	Sign Holder 8.5 x 11	$24.59
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812283	100.211.410000.50	Staples Neon Lights Collection Page	$1.93
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812283	100.211.410000.50	Post-it- Pop-up Super Notes 3 x 3 Playful	$40.27
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812283	100.211.410000.50	Post-it Super Sticky Notes 3x3	$17.96
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812283	100.211.410000.50	Staples Thermal Laminating	$49.67
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812283	100.211.410000.50	Staples Kraft Clasp & Moistenable	$38.46
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812286	298.223.410000.10	Stapler Kit	$696.06
NCB	05/15/2025	1219	Staples Contract and Commercial LLC	6030812288	100.212.410000.50	Scotch Thermal Laminating Pouches	$33.33
NCB	05/15/2025	1219	Staples Contract and Commercial LLC	6030812288	100.212.410000.50	Pendaflex Hanging File Folders	$30.07
NCB	05/15/2025	1219	Staples Contract and Commercial LLC	6030812288	100.212.410000.50	Pink Colored Paper	$12.44
NCB	05/15/2025	1219	Staples Contract and Commercial LLC	6030812288	100.212.410000.50	Blue Colored Paper	$13.33
NCB	05/15/2025	1219	Staples Contract and Commercial LLC	6030812288	100.212.410000.50	Astrobright Colored Paper - Terra Green	$6.97
NCB	05/15/2025	1219	Staples Contract and Commercial LLC	6030812288	100.212.410000.50	Astrobright Colored Paper - Cosmic Orange	$5.88
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812290	298.223.410000.10	manila Folders	$56.57
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812290	298.223.410000.10	Invisible Clear Tape	$32.07
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812290	298.223.410000.10	Plastic Black Clipboard	$36.25
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812290	298.223.410000.10	Paper Clip Dispenser	$10.25

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/08/2025	1211	Staples Contract and Commercial LLC	6030812290	298.223.410000.10	Binder Clip	$9.93
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812290	298.223.410000.10	paper clips	$14.46
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812290	298.223.410000.10	4x6" Post it Notes	$34.11
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812290	298.223.410000.10	3x3" Sticky Notes	$48.58
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812290	298.223.410000.10	Retractable Gel Pen	$44.26
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812290	298.223.410000.10	Sharpie Black Gel Pens	$38.84
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812291	298.223.410000.10	Pilot Easy Ballpoint Black Pens	$104.44
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812291	298.223.410000.10	Pilot better Retractable Ball point Pens, Blue	$215.78
NCB	05/08/2025	1211	Staples Contract and Commercial LLC	6030812293	329.115.410000.20	Linen Paper	$87.87
NCB	05/08/2025	1211	Verizon Wireless	6111734751	100.231.340000.10	Board of Trustees iPad	$190.05
NCB	05/08/2025	1211	Verizon Wireless	6111734751	100.266.340000.10	Director of Technology	$38.22
NCB	05/22/2025	1222	Fun Express LLC	73711574501	271.188.410000.50	Jolly Ranchers	$24.52
NCB	05/22/2025	1222	Fun Express LLC	73711574501	271.188.410000.50	Coloring Books	$20.45
NCB	05/22/2025	1222	Fun Express LLC	73711574501	271.188.410000.50	Dog Tags	$18.58
NCB	05/22/2025	1222	Fun Express LLC	73711574501	271.188.410000.50	Glue Sticks	$15.79
NCB	05/22/2025	1222	Fun Express LLC	73711574501	271.188.410000.50	Stress Balls	$51.15
NCB	05/15/2025	1219	Tri-County Sanitation and Recycling	8141	100.254.329000.10	For sanitation	$250.00
NCB	05/15/2025	1219	Tri-County Sanitation and Recycling	8141	100.254.329000.20	For Sanitation	$825.00
NCB	05/15/2025	1219	Tri-County Sanitation and Recycling	8141	100.254.329000.45	For Sanitation	$1,125.00
NCB	05/15/2025	1219	Tri-County Sanitation and Recycling	8141	100.254.329000.50	For sanitation	$1,125.00
NCB	05/22/2025	1222	Really Good Stuff Inc	8857083	271.188.410000.10	#900724 #2 PENCILS - 1 BOX, 12 PENCILS	$176.90
NCB	05/22/2025	1222	Really Good Stuff Inc	8857083	271.188.410000.10	#703879 SENSORY SMILE FACE KNOBBY BALLS - 12	$481.68

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 05/01/2025 - 05/31/2025 | **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	05/22/2025	1222	Really Good Stuff Inc	8857083	271.188.410000.10	#703444 SUPERHERO MINI STICKERS VALU-PAK-1, 144	$5.50
NCB	05/22/2025	1222	Really Good Stuff Inc	8857083	271.188.410000.10	#164928 LEARNING IS MY SUPERPOWER SILICONE	$107.27
NCB	05/22/2025	1222	Really Good Stuff Inc	8857083	271.188.410000.10	#163496 GROUP-6 COLOR STORAGE BAG	$676.89
NCB	05/22/2025	1222	Really Good Stuff Inc	8857083	271.188.410000.10	#168544 1" BLACK 3 RING BINDER W/2 POCKETS - 24	$3,221.86
NCB	05/22/2025	1222	Really Good Stuff Inc	8858492	271.188.410000.10	#169438 WRITING JOURNAL, 100 SHEETS,	$2,698.01
NCB	05/22/2025	1222	Really Good Stuff Inc	8858492	271.188.410000.10	#171580 PREMIUM CLEAR BACKPACK-SET OF 12	$6,070.98
NCB	05/15/2025	1219	Sharp Business Systems	9005303524	100.232.410000.10	PO Terminology is requested as: This Purchase	$295.04
NCB	05/15/2025	1219	Sharp Business Systems	9005303524	100.233.410000.20	PO Terminology is requested as: This Purchase	$679.24
NCB	05/15/2025	1219	Sharp Business Systems	9005303524	100.233.410000.45	PO Terminology is requested as: This Purchase	$398.17
NCB	05/15/2025	1219	Sharp Business Systems	9005303524	100.233.410000.50	PO Terminology is requested as: This Purchase	$371.10
NCB	05/15/2025	1219	Sharp Business Systems	9005303524	100.264.410000.10	PO Terminology is requested as: This Purchase	$493.75
NCB	05/01/2025	1206	Dept of Administration	90400231	100.266.340000.10	Communication -	$318.84
NCB	05/07/2025	1209	Wells Fargo	Amazon 4/10	100.254.410000.10	Supplies	$138.22
NCB	05/22/2025	1224	Card Services Center The	American 5/8/25	271.212.332000.45	P.O. FOR ELIZABETH BETSY TANT TO ATTEND THE	$626.37
NCB	05/22/2025	1224	Card Services Center The	American 5/8/25	271.212.332000.45	P.O. FOR TERANESA BARTLEY TO ATTEND THE	$626.37
NCB	05/22/2025	1224	Card Services Center The	American 5/8/25	271.212.332000.50	P.O. FOR LORESSA JENKINS TO ATTEND THE ELEVATE	$626.37

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/22/2025	1224	Card Services Center The	American 5/8/25	271.223.332000.10	P.O. FOR JURNEE JENKINS TO ATTEND THE ELEVATE 2025	$626.37
NCB	05/15/2025	1219	Employee Vendor	April 2025	100.233.332000.20	Bank, PO, etc	$48.72
NCB	05/01/2025	1206	Employee Vendor	April 2025	100.233.332000.45	WELLS FARGO DEPOSIT FOR APRIL	$131.67
NCB	05/14/2025	1218	SC Department of Revenue & Taxation	April 2025	600.256.670000.10	Food Service April 2025	$92.54
NCB	05/14/2025	1218	SC Department of Revenue & Taxation	April 2025	600.256.670000.10	Difference	$0.01
NCB	05/08/2025	1211	Employee Vendor	April 28-29,2025	100.223.332000.10	Meetings in Columbia on April 28-29, 2025.	$91.00
NCB	05/08/2025	1211	Employee Vendor	April 4-7,10,15	298.223.332000.10	Gear UP College visits and Meetings on April	$288.68
NCB	05/07/2025	1210	Wells Fargo.	Athletic 4/1/25	744.271.660000.20	Track Registration Fee	$451.40
NCB	05/01/2025	1206	Gann Office Suppliers	B214900-1	736.190.660000.50	Xstamper Standard Aluminmum Desk Sign -	$28.71
NCB	05/06/2025	1208	Card Services Center The	BHAGAT Hotel 4/14/25	724.271.660000.45	SANDY RUN SYMPHONIC BAND GROUP ROOMS	$1,477.20
NCB	05/06/2025	1208	Card Services Center The	Carowinds 5/4/25	724.271.660000.45	CAROWINDS PERFORMANCE INTHE PARK TICKET ORDER	$1,991.76
NCB	05/06/2025	1208	Card Services Center The	Carowinds 5/4/25	724.271.660000.45	OBSERVERS	$313.86
NCB	05/06/2025	1208	Card Services Center The	Carowinds 5/4/25	724.271.660000.45	COMPLIMENTARY TICKETS 3	$0.00
NCB	05/06/2025	1208	Card Services Center The	Carowinds 5/4/25	724.271.660000.45	SINGLE MEAL DEAL	$1,021.70
NCB	05/06/2025	1208	Card Services Center The	Carowinds 5/4/25	724.271.660000.45	Processing Fee	$10.67
NCB	05/29/2025	1230	G and G Concrete Finishing	CCHS	100.254.530000.20	Concrete work Other Than Buildings	$4,999.00
NCB	05/07/2025	1209	Wells Fargo	CFS Flowers4/15	100.232.410000.10	For Superintendent Office Use - Blanket	$97.97
NCB	05/22/2025	1224	Card Services Center The	FSP Bermuda 5/6/25	100.254.332000.10	Travel For Conference	$96.44
NCB	05/08/2025	1211	Ivannovation LLC	I-01859	100.263.340000.20	English/Spanish phone interpretation on March 25,	$80.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/08/2025	1211	Ivannovation LLC	I-01860	100.263.340000.50	English/Spanish phone interpretation on March 26,	$80.00
NCB	05/08/2025	1211	Ivannovation LLC	I-01861	100.263.340000.10	English/Spanish- phone interpretation on April 8,	$80.00
NCB	05/15/2025	1219	Ivannovation LLC	I-01877	100.263.340000.50	Translate documents from English to Spanish	$125.55
NCB	05/01/2025	1206	Kouri Carrie A	INV-348177	100.213.410000.50	REF QUOTE EST-67532 ZIPPER REPAIR FOR EZ ON	$32.99
NCB	05/15/2025	1219	TDSA Teacher Direct	INV/2025/02023	100.111.410000.45	Hundreds Pocket Chart	$53.96
NCB	05/29/2025	1230	PowerSchool Group LLC	INV409469	100.266.445000.10	School Messenger Communicate Invoice	$1,782.00
NCB	05/29/2025	1230	PowerSchool Group LLC	INV409469	100.266.445000.10	: SchoolMessenger CommunicateBasic	$378.00
NCB	05/29/2025	1230	PowerSchool Group LLC	INV409469	100.266.445000.10	Unified Home Per Person Per Day Training Invoice Period:	$57.00
NCB	05/29/2025	1230	PowerSchool Group LLC	INV409469	100.266.445000.10	SChoolMessengerSecureFile Invoice Period:	$453.10
NCB	05/29/2025	1230	PowerSchool Group LLC	INV409469	100.266.445000.10	SchoolMessenger Securerile Add	$72.00
NCB	05/29/2025	1230	PowerSchool Group LLC	INV409469	100.266.445000.10	: Unified Home Per Person Per Day: Unified Home Per	$114.00
NCB	05/01/2025	1206	Frontline Technologies	INVUS218429	882.213.395000.10	INVOICE 218429 PSNI NURSING FOR FOLLOWING	$194.58
NCB	05/15/2025	1219	SCASA	J Myrick	100.233.332000.50	Assistant Principals' Leadership Summit	$150.00
NCB	05/08/2025	1211	Carowinds	JF-CA-SG-0000000191	329.271.660000.20	General Admission & Single Lunch/Drink	$6,695.07
NCB	05/08/2025	1211	Carowinds	JF-CA-SG-0000000191	764.271.660000.20	Complimentary Tickets	$0.00
NCB	05/08/2025	1211	Carowinds	JF-CA-SG-0000000191	764.271.660000.20	Meals	$240.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/15/2025	1219	Home Builders Supply	K66445-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$54.41
NCB	05/01/2025	1206	Stepping Stones Group LLC The	M0243287	100.213.395000.10	DO NOT MAIL PO. BLANKET #2 .... PO FOR	$11,440.00
NCB	05/15/2025	1219	Stepping Stones Group LLC The	M0244592	100.213.395000.10	DO NOT MAIL PO. BLANKET #2 .... PO FOR	$4,576.00
NCB	05/29/2025	1230	Stepping Stones Group LLC The	M0247096	100.213.395000.10	DO NOT MAIL PO. BLANKET #2 .... PO FOR	$11,440.00
NCB	05/22/2025	1222	Music Doctor	M90496	807.113.323000.45	Band Instrument Repairs SEE ATTACHED LIST	$775.00
NCB	05/22/2025	1222	Employee Vendor	May 16, 2025	100.252.332000.10	SCASBO Business Officials class in Columbia April 11,	$65.38
NCB	05/08/2025	1211	SCASA	Milton Howard 2025	100.233.332000.20	I3 conference registration for Milton Howard on June	$380.00
NCB	05/01/2025	1206	S & S Worldwide Inc	PO#251433	880.271.410000.10	Supplies	$1,327.70
NCB	05/07/2025	1209	Wells Fargo	Positive Prom4/2	100.232.410000.10	For Superintendent Office Use - Blanket	$301.81
NCB	05/22/2025	1224	Card Services Center The	SCASA 5/5/25	100.254.332000.10	Travel For Conference	$355.00
NCB	05/07/2025	1209	Wells Fargo	SCASBE 4/3	100.232.640000.10	SCABSE Membership for Dr. Ferlondo Tullock	$40.00
NCB	05/06/2025	1208	Card Services Center The	Southwest 5/3/25	277.223.332000.10	CREDIT CARD PURCHASE FOR: SHREB FOR TREDA	($712.70)
NCB	05/06/2025	1208	Card Services Center The	Southwest 5/4/25	277.223.332000.10	CREDIT CARD PURCHASE FOR: SHREB FOR TREDA	$786.62
NCB	05/22/2025	1222	Orangeburg Calhoun Technical College	Sprg Semester 2025	100.114.420000.20	Spring Semester Textbook	$2,325.00
NCB	05/22/2025	1222	Orangeburg Calhoun Technical College	Spring Semester 2025	100.114.311000.20	Textbooks	$7,079.96
NCB	05/22/2025	1222	Orangeburg Calhoun Technical College	Spring Semester 2025	100.114.373000.20	Tutition	$59,565.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2025 - 05/31/2025
Sort By: Check
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	05/15/2025	1219	Unifirst Corporation	Stmt 3/31/25	100.254.325000.10	Blanket PO for July 1, 2024 to June 30, 2025uniform	$231.19
NCB	05/15/2025	1219	Unifirst Corporation	Stmt 3/31/25	100.254.325000.20	Blanket PO for July 1, 2024 to June 30, 2025. Uniforms	$459.72
NCB	05/15/2025	1219	Unifirst Corporation	Stmt 3/31/25	100.254.325000.45	Blanket PO for July 1, 2024 to June 30, 2025 uniform	$496.11
NCB	05/15/2025	1219	Unifirst Corporation	Stmt 3/31/25	100.254.325000.50	Blanket PO for July 1, 2024 to June 30, 2005 for	$668.09
NCB	05/08/2025	1211	Unifirst Corporation	Stmt 4/30/25	100.254.325000.10	Blanket PO for July 1, 2024 to June 30, 2025uniform	$597.09
NCB	05/08/2025	1211	Unifirst Corporation	Stmt 4/30/25	100.254.325000.20	Blanket PO for July 1, 2024 to June 30, 2025. Uniforms	$1,034.37
NCB	05/08/2025	1211	Unifirst Corporation	Stmt 4/30/25	100.254.325000.45	Blanket PO for July 1, 2024 to June 30, 2025 uniform	$1,018.40
NCB	05/08/2025	1211	Unifirst Corporation	Stmt 4/30/25	100.254.325000.50	Blanket PO for July 1, 2024 to June 30, 2005 for	$1,555.29
NCB	05/08/2025	1211	Pet Dairy	Stmt 4/30/25	600.256.460000.20	Food	$890.58
NCB	05/08/2025	1211	Pet Dairy	Stmt 4/30/25	600.256.460000.45	Food	$2,314.31
NCB	05/08/2025	1211	Pet Dairy	Stmt 4/30/25	600.256.460000.50	Food	$2,520.99
NCB	05/15/2025	1219	US Foods	Stmt 5/1/25	600.256.460000.20	Food	$10,208.20
NCB	05/15/2025	1219	US Foods	Stmt 5/1/25	600.256.460000.45	Food	$15,757.58
NCB	05/15/2025	1219	US Foods	Stmt 5/1/25	600.256.460000.50	Food	$12,684.96
NCB	05/08/2025	1211	SupplyWorks	Stmt 5/2/2025	100.254.411000.10	Custodial Supplies	$1,614.31
NCB	05/08/2025	1211	SupplyWorks	Stmt 5/2/2025	100.254.411000.20	Custodial Supplies	$6,405.17
NCB	05/08/2025	1211	SupplyWorks	Stmt 5/2/2025	100.254.411000.45	Custodial Supplies	$9,185.37
NCB	05/08/2025	1211	SupplyWorks	Stmt 5/2/2025	100.254.411000.50	Custodial Supplies	$9,929.11
NCB	05/08/2025	1211	SupplyWorks	Stmt 5/2/25	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025.	$910.14
NCB	05/08/2025	1211	Senn Brothers	Stmt 5/2/25	600.256.460000.20	Food	$2,994.75
NCB	05/08/2025	1211	Senn Brothers	Stmt 5/2/25	600.256.460000.45	Food	$2,178.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/08/2025	1211	Senn Brothers	Stmt 5/2/25	600.256.460000.50	Food	$3,165.20
NCB	05/01/2025	1206	Employee Vendor	Tuition Reimb Spring	252.254.240000.10	Tuition Reimbursement – Spring 2025	$500.00
NCB	05/30/2025	1226	Principal Financial FBO	V183264	100.000.004020.00	Accounts Payable	$150.00
NCB	05/30/2025	1226	Principal Financial FBO	V183264	290.000.004020.00	Accounts Payable	$75.00
NCB	05/15/2025	1214	Principal Financial FBO	V188208	100.000.004020.00	Accounts Payable	$150.00
NCB	05/15/2025	1214	Principal Financial FBO	V188208	290.000.004020.00	Accounts Payable	$75.00
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V204799	100.000.004020.00	Accounts Payable	$33,390.75
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V204799	201.000.004020.00	Accounts Payable	$1,046.28
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V204799	203.000.004020.00	Accounts Payable	$897.18
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V204799	267.000.004020.00	Accounts Payable	$189.00
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V204799	271.000.004020.00	Accounts Payable	$151.56
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V204799	273.000.004020.00	Accounts Payable	$87.07
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V204799	290.000.004020.00	Accounts Payable	$683.90
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V204799	298.000.004020.00	Accounts Payable	$37.04
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V204799	302.000.004020.00	Accounts Payable	$411.85
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V204799	332.000.004020.00	Accounts Payable	$130.22
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V204799	338.000.004020.00	Accounts Payable	$15.75
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V204799	341.000.004020.00	Accounts Payable	$551.58
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V204799	371.000.004020.00	Accounts Payable	$166.23
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V204799	600.000.004020.00	Accounts Payable	$437.93
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V204799	702.000.004020.00	Accounts Payable	$11.71

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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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	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V204799	751.000.004020.00	Accounts Payable	$18.24
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V204799	809.000.004020.00	Accounts Payable	$29.07
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V204799	811.000.004020.00	Accounts Payable	$624.76
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V204799	880.000.004020.00	Accounts Payable	$43.06
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V204799	890.000.004020.00	Accounts Payable	$89.83
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V204799	928.000.004020.00	Accounts Payable	$136.87
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V204799	935.000.004020.00	Accounts Payable	$392.48
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V204799	936.000.004020.00	Accounts Payable	$199.52
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	100.000.004020.00	Accounts Payable	$63,971.66
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	201.000.004020.00	Accounts Payable	$2,224.48
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	203.000.004020.00	Accounts Payable	$1,920.00
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	205.000.004020.00	Accounts Payable	$128.36
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	267.000.004020.00	Accounts Payable	$317.70
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	271.000.004020.00	Accounts Payable	$268.72
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	273.000.004020.00	Accounts Payable	$164.28
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	280.000.004020.00	Accounts Payable	$214.98
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	290.000.004020.00	Accounts Payable	$864.52
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	298.000.004020.00	Accounts Payable	$179.26
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	302.000.004020.00	Accounts Payable	$490.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 05/01/2025 - 05/31/2025 | **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	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	329.000.004020.00	Accounts Payable	$21.10
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	332.000.004020.00	Accounts Payable	$204.72
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	338.000.004020.00	Accounts Payable	$26.64
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	341.000.004020.00	Accounts Payable	$1,080.04
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	371.000.004020.00	Accounts Payable	$507.78
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	600.000.004020.00	Accounts Payable	$1,601.78
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	702.000.004020.00	Accounts Payable	$18.58
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	751.000.004020.00	Accounts Payable	$22.62
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	809.000.004020.00	Accounts Payable	$61.22
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	811.000.004020.00	Accounts Payable	$739.48
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	880.000.004020.00	Accounts Payable	$114.12
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	890.000.004020.00	Accounts Payable	$174.66
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	891.000.004020.00	Accounts Payable	$217.86
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	928.000.004020.00	Accounts Payable	$397.70
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	935.000.004020.00	Accounts Payable	$750.50
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V228599	936.000.004020.00	Accounts Payable	$267.84
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	100.000.004020.00	Accounts Payable	$14,874.78
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	201.000.004020.00	Accounts Payable	$520.28
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	203.000.004020.00	Accounts Payable	$451.86

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 05/01/2025 - 05/31/2025 | **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	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	205.000.004020.00	Accounts Payable	$29.92
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	211.000.004020.00	Accounts Payable	$18.26
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	237.000.004020.00	Accounts Payable	$198.54
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	267.000.004020.00	Accounts Payable	$74.30
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	271.000.004020.00	Accounts Payable	$62.88
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	273.000.004020.00	Accounts Payable	$38.42
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	280.000.004020.00	Accounts Payable	$50.34
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	290.000.004020.00	Accounts Payable	$203.12
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	298.000.004020.00	Accounts Payable	$41.92
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	332.000.004020.00	Accounts Payable	$47.92
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	338.000.004020.00	Accounts Payable	$29.62
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	341.000.004020.00	Accounts Payable	$251.84
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	371.000.004020.00	Accounts Payable	$120.08
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	600.000.004020.00	Accounts Payable	$378.82
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	704.000.004020.00	Accounts Payable	$4.56
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	765.000.004020.00	Accounts Payable	$2.02
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	809.000.004020.00	Accounts Payable	$16.66
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	880.000.004020.00	Accounts Payable	$3.08
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	890.000.004020.00	Accounts Payable	$40.98

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	891.000.004020.00	Accounts Payable	$50.52
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	928.000.004020.00	Accounts Payable	$93.00
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	935.000.004020.00	Accounts Payable	$175.52
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V392171	936.000.004020.00	Accounts Payable	$62.64
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	100.000.004020.00	Accounts Payable	$17,376.43
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	201.000.004020.00	Accounts Payable	$507.33
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	203.000.004020.00	Accounts Payable	$418.28
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	205.000.004020.00	Accounts Payable	$25.63
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	267.000.004020.00	Accounts Payable	$74.44
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	271.000.004020.00	Accounts Payable	$93.97
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	273.000.004020.00	Accounts Payable	$39.63
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	290.000.004020.00	Accounts Payable	$435.60
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	298.000.004020.00	Accounts Payable	$52.87
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	302.000.004020.00	Accounts Payable	$190.40
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	332.000.004020.00	Accounts Payable	$59.85
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	338.000.004020.00	Accounts Payable	$8.49
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	341.000.004020.00	Accounts Payable	$300.59
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	371.000.004020.00	Accounts Payable	$128.37
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	600.000.004020.00	Accounts Payable	$217.52
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	702.000.004020.00	Accounts Payable	$6.90
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	751.000.004020.00	Accounts Payable	$13.62
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	809.000.004020.00	Accounts Payable	$17.02
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	811.000.004020.00	Accounts Payable	$269.75
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	880.000.004020.00	Accounts Payable	$23.14
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	890.000.004020.00	Accounts Payable	$30.49
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	928.000.004020.00	Accounts Payable	$127.21
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	935.000.004020.00	Accounts Payable	$313.12
NCB	05/30/2025	1225	Wachovia Bank of SC	SC W/H	V415641	936.000.004020.00	Accounts Payable	$116.36

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 05/01/2025 - 05/31/2025 | **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	05/13/2025	1217	Harrisons Paraphernalia		V60466	880.271.410000.45	ADULT 2XLARGE T-SHIRTS	($158.00)
NCB	05/13/2025	1217	Harrisons Paraphernalia		V60466	880.271.410000.45	ADULT X-LARGE T-SHIRTS	($222.91)
NCB	05/13/2025	1217	Harrisons Paraphernalia		V60466	880.271.410000.45	ADULT 4XLARGE T SHIRTS	($74.20)
NCB	05/13/2025	1217	Harrisons Paraphernalia		V60466	880.271.410000.45	ADULT 3XLARGE T-SHIRTS	($98.93)
NCB	05/13/2025	1217	Harrisons Paraphernalia		V60466	880.271.410000.45	ADULT 5XLARGE T SHIRTS	($37.10)
NCB	05/13/2025	1217	Harrisons Paraphernalia		V60466	880.271.410000.45	ADULT LARGE T-SHIRTS	($334.37)
NCB	05/13/2025	1217	Harrisons Paraphernalia		V60466	880.271.410000.50	ADULT MEDIUM T-SHIRTS	($438.86)
NCB	05/13/2025	1217	Harrisons Paraphernalia		V60466	880.271.410000.50	ADULT SMALL T-SHIRTS	($139.32)
NCB	05/13/2025	1217	Harrisons Paraphernalia		V60466	880.271.410000.50	YOUTH X-LARGE T-SHIRTS	($69.66)
NCB	05/13/2025	1217	Harrisons Paraphernalia		V60466	880.271.410000.50	YOUTH SMALL T-SHIRTS	($118.42)
NCB	05/13/2025	1217	Harrisons Paraphernalia		V60466	880.271.410000.50	YOUTH LARGE T-SHIRTS	($195.05)
NCB	05/13/2025	1217	Harrisons Paraphernalia		V60466	880.271.410000.50	YOUTH MEDIUM T-SHIRTS	($306.50)
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	100.000.004020.00	Accounts Payable	$17,199.89
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	201.000.004020.00	Accounts Payable	$505.81
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	203.000.004020.00	Accounts Payable	$425.00
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	205.000.004020.00	Accounts Payable	$24.27
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	211.000.004020.00	Accounts Payable	$31.12
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	237.000.004020.00	Accounts Payable	$358.69
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	267.000.004020.00	Accounts Payable	$74.44
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	271.000.004020.00	Accounts Payable	$96.63
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	273.000.004020.00	Accounts Payable	$39.63
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	290.000.004020.00	Accounts Payable	$448.78
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	298.000.004020.00	Accounts Payable	$52.87
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	332.000.004020.00	Accounts Payable	$59.74
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	338.000.004020.00	Accounts Payable	$42.22
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	341.000.004020.00	Accounts Payable	$296.42
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	371.000.004020.00	Accounts Payable	$126.14
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	600.000.004020.00	Accounts Payable	$223.93
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	704.000.004020.00	Accounts Payable	$4.09
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	765.000.004020.00	Accounts Payable	$1.72

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	809.000.004020.00	Accounts Payable	$20.00
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	880.000.004020.00	Accounts Payable	$4.80
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	890.000.004020.00	Accounts Payable	$35.24
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	928.000.004020.00	Accounts Payable	$127.21
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	935.000.004020.00	Accounts Payable	$313.12
NCB	05/15/2025	1213	Wachovia Bank of SC	SC W/H	V646964	936.000.004020.00	Accounts Payable	$116.36
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	100.000.004020.00	Accounts Payable	$32,423.28
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	201.000.004020.00	Accounts Payable	$1,057.23
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	203.000.004020.00	Accounts Payable	$906.92
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	211.000.004020.00	Accounts Payable	$52.02
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	237.000.004020.00	Accounts Payable	$803.65
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	267.000.004020.00	Accounts Payable	$189.00
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	271.000.004020.00	Accounts Payable	$158.65
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	273.000.004020.00	Accounts Payable	$87.07
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	290.000.004020.00	Accounts Payable	$842.48
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	298.000.004020.00	Accounts Payable	$37.04
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	332.000.004020.00	Accounts Payable	$133.42
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	338.000.004020.00	Accounts Payable	$72.57
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	341.000.004020.00	Accounts Payable	$539.17
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	371.000.004020.00	Accounts Payable	$156.67
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	600.000.004020.00	Accounts Payable	$527.62

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	704.000.004020.00	Accounts Payable	$7.45
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	765.000.004020.00	Accounts Payable	$4.32
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	809.000.004020.00	Accounts Payable	$34.57
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	880.000.004020.00	Accounts Payable	$8.00
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	890.000.004020.00	Accounts Payable	$97.77
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	928.000.004020.00	Accounts Payable	$136.87
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	935.000.004020.00	Accounts Payable	$392.48
NCB	05/15/2025	1213	Wachovia Bank of SC FICA	FED &	V650951	936.000.004020.00	Accounts Payable	$199.52
NCB	05/15/2025	1214	Principal Financial FBO		V655376	100.000.004020.00	Accounts Payable	$1,085.00
NCB	05/15/2025	1214	Principal Financial FBO		V655376	203.000.004020.00	Accounts Payable	$25.00
NCB	05/15/2025	1214	Principal Financial FBO		V655376	936.000.004020.00	Accounts Payable	$25.00
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V678777	100.000.004020.00	Accounts Payable	$14,961.04
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V678777	201.000.004020.00	Accounts Payable	$520.26
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V678777	203.000.004020.00	Accounts Payable	$449.04
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V678777	205.000.004020.00	Accounts Payable	$30.02
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V678777	267.000.004020.00	Accounts Payable	$74.30
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V678777	271.000.004020.00	Accounts Payable	$62.84
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V678777	273.000.004020.00	Accounts Payable	$38.42
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V678777	280.000.004020.00	Accounts Payable	$50.28
NCB	05/30/2025	1225	Wachovia Bank of SC FICA	FED &	V678777	290.000.004020.00	Accounts Payable	$202.18

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	298.000.004020.00	Accounts Payable	$41.92
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	302.000.004020.00	Accounts Payable	$114.60
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	329.000.004020.00	Accounts Payable	$4.94
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	332.000.004020.00	Accounts Payable	$47.92
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	338.000.004020.00	Accounts Payable	$6.24
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	341.000.004020.00	Accounts Payable	$252.60
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	371.000.004020.00	Accounts Payable	$118.78
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	600.000.004020.00	Accounts Payable	$374.66
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	702.000.004020.00	Accounts Payable	$4.34
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	751.000.004020.00	Accounts Payable	$5.30
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	809.000.004020.00	Accounts Payable	$14.32
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	811.000.004020.00	Accounts Payable	$172.94
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	880.000.004020.00	Accounts Payable	$26.70
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	890.000.004020.00	Accounts Payable	$40.84
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	891.000.004020.00	Accounts Payable	$50.94
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	928.000.004020.00	Accounts Payable	$93.00
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	935.000.004020.00	Accounts Payable	$175.52
NCB	05/30/2025	1225	Wachovia Bank of SC FED & FICA	V678777	936.000.004020.00	Accounts Payable	$62.64
NCB	05/30/2025	1226	Principal Financial FBO	V684407	203.000.004020.00	Accounts Payable	$96.19
NCB	05/15/2025	1214	Principal Financial FBO	V755864	203.000.004020.00	Accounts Payable	$96.19

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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	05/30/2025	1226	Principal Financial FBO	V847835	100.000.004020.00	Accounts Payable	$1,185.00
NCB	05/30/2025	1226	Principal Financial FBO	V847835	203.000.004020.00	Accounts Payable	$25.00
NCB	05/30/2025	1226	Principal Financial FBO	V847835	936.000.004020.00	Accounts Payable	$25.00
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	100.000.004020.00	Accounts Payable	$63,601.90
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	201.000.004020.00	Accounts Payable	$2,224.56
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	203.000.004020.00	Accounts Payable	$1,932.12
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	205.000.004020.00	Accounts Payable	$127.94
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	211.000.004020.00	Accounts Payable	$78.12
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	237.000.004020.00	Accounts Payable	$848.90
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	267.000.004020.00	Accounts Payable	$317.70
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	271.000.004020.00	Accounts Payable	$268.84
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	273.000.004020.00	Accounts Payable	$164.28
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	280.000.004020.00	Accounts Payable	$215.26
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	290.000.004020.00	Accounts Payable	$868.56
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	298.000.004020.00	Accounts Payable	$179.26
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	332.000.004020.00	Accounts Payable	$204.82
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	338.000.004020.00	Accounts Payable	$126.64
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	341.000.004020.00	Accounts Payable	$1,076.80
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	371.000.004020.00	Accounts Payable	$513.36
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	600.000.004020.00	Accounts Payable	$1,619.60

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	704.000.004020.00	Accounts Payable	$19.42
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	765.000.004020.00	Accounts Payable	$8.66
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	809.000.004020.00	Accounts Payable	$71.24
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	880.000.004020.00	Accounts Payable	$13.14
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	890.000.004020.00	Accounts Payable	$175.24
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	891.000.004020.00	Accounts Payable	$216.08
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	928.000.004020.00	Accounts Payable	$397.70
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	935.000.004020.00	Accounts Payable	$750.50
NCB	05/15/2025	1213	Wachovia Bank of SC FED & FICA	V96320	936.000.004020.00	Accounts Payable	$267.84
						Check Total:	$1,767,805.10
246495	05/01/2025	1207	Airport Heating & Cooling Inc	i10487	100.254.323000.20	Service call	$150.00
246495	05/01/2025	1207	Airport Heating & Cooling Inc	i10487	100.254.323000.20	Labor to change belt on ac in auditorium	$165.00
						Check Total:	$315.00
246496	05/01/2025	1207	Employee Vendor	4/4/25	100.224.332000.50	REIMBURSEMENT FOR TRAVEL FOR: CRYSTAL	$64.40
						Check Total:	$64.40
246497	05/01/2025	1207	Broughton Event Venue	0353	791.271.660000.20	Catering Service	$1,439.49
246497	05/01/2025	1207	Broughton Event Venue	0353	791.271.660000.20	Decor Services	$3,198.86
246497	05/01/2025	1207	Broughton Event Venue	0353	791.271.660000.20	Building Rental	$959.65
						Check Total:	$5,598.00
246498	05/01/2025	1207	Calhoun County High School	4/16/25	100.233.410000.20	Check # 7198/5 Lunches for Adm.	$98.37
						Check Total:	$98.37
246499	05/01/2025	1207	Calhoun Supply Company	151347	100.255.410000.10	Supplies as needed for transportation vehicles.	$30.61

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 05/01/2025 - 05/31/2025 | **Sort By:** Check
Voucher Range: - | **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246499	05/01/2025	1207	Calhoun Supply Company	151734/ 151871	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$264.03
246499	05/01/2025	1207	Calhoun Supply Company	151734/ 151871	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$264.03
246499	05/01/2025	1207	Calhoun Supply Company	151734/ 151871	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$264.04
						Check Total:	$822.71
246500	05/01/2025	1207	County Line	4/8/25	765.271.660000.45	FRUIT AND CHEESE TRAY, MEATBALLS, CROISSANTS	$316.10
						Check Total:	$316.10
246501	05/01/2025	1207	John Deere Financial	040825	100.254.323000.10	Blanket PO for July 1, 2024 to June 30, 2025. Items	$61.34
246501	05/01/2025	1207	John Deere Financial	040825	100.254.323000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$61.34
246501	05/01/2025	1207	John Deere Financial	040825	100.254.323000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$61.34
246501	05/01/2025	1207	John Deere Financial	040825	100.254.323000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$61.34
						Check Total:	$245.36
246502	05/01/2025	1207	McFadden Jermaine	25-0032	791.271.660000.20	DJ Service for Prom	$500.00
						Check Total:	$500.00
246503	05/01/2025	1207	National Beta Club	M-239575	725.271.660000.20	Student Dues	$832.00
						Check Total:	$832.00
246504	05/01/2025	1207	Piggly Wiggly #165	5/5/25	100.233.410000.20	Food for Teacher Appreciation on 5/5 ie:	$359.64
						Check Total:	$359.64
246505	05/01/2025	1207	SC Budget & Control Board	May 2025	100.000.004551.00	May Health Employer	$170,471.24
246505	05/01/2025	1207	SC Budget & Control Board	May 2025	100.000.004551.00	May Helath Employee	$30,621.60
246505	05/01/2025	1207	SC Budget & Control Board	May 2025	100.000.004552.00	May Dental Plus	$6,763.72
246505	05/01/2025	1207	SC Budget & Control Board	May 2025	100.000.004553.00	May Dental Employer	$3,073.44
246505	05/01/2025	1207	SC Budget & Control Board	May 2025	100.000.004553.00	May Dental Employee	$1,329.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 05/01/2025 - 05/31/2025 | **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
246505	05/01/2025	1207	SC Budget & Control Board	May 2025	100.000.004554.00	May Optional Life	$6,140.02
246505	05/01/2025	1207	SC Budget & Control Board	May 2025	100.000.004555.00	May Supplemental Long Term Disability	$1,597.66
246505	05/01/2025	1207	SC Budget & Control Board	May 2025	100.000.004556.00	May Dependent Life / Spouse	$354.30
246505	05/01/2025	1207	SC Budget & Control Board	May 2025	100.000.004556.00	May Dependent Life / Child	$88.20
246505	05/01/2025	1207	SC Budget & Control Board	May 2025	100.000.004558.00	May Vision Care	$1,771.60
246505	05/01/2025	1207	SC Budget & Control Board	May 2025	100.000.004560.00	May Tobacco User Surcharge	$260.00
						Check Total:	$222,471.34
246506	05/01/2025	1207	Signature Pins	796670	329.115.410000.20	Lapel Pins	$490.32
246506	05/01/2025	1207	Signature Pins	796670	329.115.410000.20	Jewelry Clutch	$86.40
246506	05/01/2025	1207	Signature Pins	796670	329.115.410000.20	Poly Bag	$0.00
246506	05/01/2025	1207	Signature Pins	796670	329.115.410000.20	Gold-Plating	$0.00
						Check Total:	$576.72
246507	05/01/2025	1207	Sub Station II #226	Order#23	771.271.660000.20	Food For School Play on 4/11	$224.43
						Check Total:	$224.43
246508	05/08/2025	1212	Airport Heating & Cooling Inc	i10399	100.254.395000.45	Repairs and Maintenance Services for HVAC Units	$430.00
246508	05/08/2025	1212	Airport Heating & Cooling Inc	i10448	100.254.395000.45	Repairs and Maintenance Services for HVAC Units	$150.00
						Check Total:	$580.00
246509	05/08/2025	1212	Association for the Blind and Visually	1247	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	$45.00
						Check Total:	$45.00
246510	05/08/2025	1212	C A Johnson High School	CCHS	151.271.640000.10	Boys & Girls Track Meet	$150.00
						Check Total:	$150.00
246511	05/08/2025	1212	Calhoun County	Mar 2025	798.273.660000.45	SECURITY FOR MARCH 10, 2025 2HRS	$70.00

Calhoun County Public Schools

Disburvement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2025 - 05/31/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246511	05/08/2025	1212	Calhoun County	March 2025	155.271.395000.10	Baseball Game Secuity 3/14-25	$1,452.50
246511	05/08/2025	1212	Calhoun County	Mar 2025	100.231.395000.10	Security for Board Meeting on 3/3/25 at District Office	$43.75
246511	05/08/2025	1212	Calhoun County	March 2025	757.273.660000.50	Services for Deputy Rice, Garvin and Goodwin -	$210.00
246511	05/08/2025	1212	Calhoun County	SR	798.273.660000.45	SECURITY FOR @$35 DEC 9 2024 WESLEY GARVAIN 3	$420.00
						Check Total:	$2,196.25
246512	05/08/2025	1212	Calhoun Times	14420	100.232.350000.10	Advertising - Meeting Announcements	$38.00
246512	05/08/2025	1212	Calhoun Times	14432	100.232.350000.10	Advertising - Meeting Announcements	$38.00
						Check Total:	$76.00
246514	05/08/2025	1212	Cokley Sh'yan	0003	157.271.395000.10	Gate Worker	$100.00
						Check Total:	$100.00
246515	05/08/2025	1212	Cottle Strawberry Farm	1005	739.271.660000.45	STRAWBERRY PATCH FIELD TRIP FOR MA MONTESSORI	$1,080.00
246515	05/08/2025	1212	Cottle Strawberry Farm	1005	739.271.660000.45	4 TEACHERS (1 TEACHER PER 15 STUDENTS IS FREE	$0.00
						Check Total:	$1,080.00
246516	05/08/2025	1212	Education and Business Summit	Dawn Gressette 2025	329.224.332000.20	Registration for Dawn Gressette	$275.00
						Check Total:	$275.00
246517	05/08/2025	1212	Employee Vendor	DF Apr 2025	204.213.332000.10	BLANKET PO FOR DEVON FREDRICK TRAVEL (REF ABA	$68.04
						Check Total:	$68.04
246518	05/08/2025	1212	Get Away Travels	2025-5/9	724.271.660000.45	BAND BUS FOR CAROWINDS DATE MARCH 9 2025	$1,800.00
						Check Total:	$1,800.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246519	05/08/2025	1212	Employee Vendor	5/1/25	100.233.410000.20	Items for Assistant Principal's Week	$81.30
						Check Total:	$81.30
246520	05/08/2025	1212	Jostens/Rhodes Graduation Services Inc	177149247	329.115.410000.20	Honor Cords	$459.00
						Check Total:	$459.00
246521	05/08/2025	1212	P&H Corp	218383-1	851.254.410000.10	CA091514 - Olive Nubuck - 12M	$181.89
246521	05/08/2025	1212	P&H Corp	218383-1	851.254.410000.10	CA083748 - Carhartt Men's Wedge Boot	$139.09
246521	05/08/2025	1212	P&H Corp	218383-1	851.254.410000.10	CA813097 - Wellington Soft Toe Wedge - 10W	$176.54
						Check Total:	$497.52
246522	05/08/2025	1212	Piggly Wiggly #165	5/12/25	201.188.410000.20	Food For Athletic Banquet ie: Chicken, rice, beans etc	$764.89
						Check Total:	$764.89
246523	05/08/2025	1212	Piggly Wiggly #165	5/13/25	201.188.410000.20	Food for Parent Engagement on 5/13 ie Chicken, Rice,	$1,397.34
						Check Total:	$1,397.34
246524	05/08/2025	1212	SC DECA	10107074	329.224.332000.20	Registration for Alicia Dixon	$135.00
246524	05/08/2025	1212	SC DECA	10107074	329.224.332000.20	Registration for LaNisha Berry	$135.00
						Check Total:	$270.00
246525	05/08/2025	1212	SC District Data Governance Group Inc	1068	100.266.640000.10	2024-2025 Small District Dues (Reduced)	$500.00
						Check Total:	$500.00
246526	05/08/2025	1212	SC High School League	24144	152.271.410000.10	League Pass	$225.00
246526	05/08/2025	1212	SC High School League	24144	153.271.410000.10	League Pass	$25.00
246526	05/08/2025	1212	SC High School League	24144	154.271.410000.10	League Pass	$50.00
246526	05/08/2025	1212	SC High School League	24144	158.271.410000.10	League Pass	$25.00
246526	05/08/2025	1212	SC High School League	24144	161.271.410000.10	League Pass	$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2025 - 05/31/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246526	05/08/2025	1212	SC High School League	24144	167.271.410000.10	League Pass	$100.00
246526	05/08/2025	1212	SC High School League	24144	169.271.410000.10	Boys Middle School B-Ball	$25.00
246526	05/08/2025	1212	SC High School League	24144	744.271.660000.20	League Pass	$325.00
						Check Total:	$800.00
246527	05/08/2025	1212	St Matthews Supply Company	Stmt 4/30/25	100.254.410000.10	Blanket PO for July 1, 2024 to June 30, 2025. Items	$105.26
						Check Total:	$105.26
246528	05/08/2025	1212	Supt/Petty Cash	5/7/25	100.231.410000.10	Check 1547 To Sandra Ellis	$325.50
246528	05/08/2025	1212	Supt/Petty Cash	5/7/25	100.231.410000.10	Check 1448 To Richard King	$185.00
246528	05/08/2025	1212	Supt/Petty Cash	5/7/25	100.231.410000.10	Check 1549 To Sandra Ellis	$210.00
						Check Total:	$720.50
246529	05/08/2025	1212	Town of St Matthews	4/30/25	100.254.321000.10	Public Utility Services	$118.50
246529	05/08/2025	1212	Town of St Matthews	4/30/25	100.254.321000.20	Public Utility Services	$185.92
246529	05/08/2025	1212	Town of St Matthews	4/30/25	100.254.321000.50	Public Utility Services	$192.75
						Check Total:	$497.17
246530	05/08/2025	1212	Employee Vendor	Apr 2025	100.233.332000.50	Travel Reimbursement from SMK-8 to Post Office for	$45.36
						Check Total:	$45.36
246531	05/08/2025	1212	Xerox Corporation.	702768645	100.257.325000.10	Xerox copiers	$1,977.90
246531	05/08/2025	1212	Xerox Corporation.	702768645	100.257.325000.20	Xerox copiers	$1,515.70
246531	05/08/2025	1212	Xerox Corporation.	702768645	100.257.325000.45	Xerox Copiers	$1,792.58
246531	05/08/2025	1212	Xerox Corporation.	702768645	100.257.325000.50	Xerox Copiers	$1,594.49
						Check Total:	$6,880.67
246532	05/15/2025	1216	Cannady Agency Inc	V608807	100.000.004020.00	Accounts Payable	$30.72
246532	05/15/2025	1216	Cannady Agency Inc	V608807	201.000.004020.00	Accounts Payable	$13.75
246532	05/15/2025	1216	Cannady Agency Inc	V608807	203.000.004020.00	Accounts Payable	$3.96
						Check Total:	$48.43
246533	05/15/2025	1216	Horace Mann Companies	V309406	100.000.004020.00	Accounts Payable	$250.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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
246533	05/15/2025	1216	Horace Mann Companies	V309406	201.000.004020.00	Accounts Payable	$100.00
						Check Total:	$350.00
246534	05/15/2025	1216	Internal Revenue Service	V121461	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
246535	05/15/2025	1216	Metropolitan Life Ins Co	V369004	201.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246536	05/15/2025	1216	National Motor Club	V581754	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
246537	05/15/2025	1216	New York Life Insurance Co	V76085	100.000.004020.00	Accounts Payable	$125.46
246537	05/15/2025	1216	New York Life Insurance Co	V76085	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
246538	05/15/2025	1216	SC Department of Revenue	V720304	100.000.004020.00	Accounts Payable	$523.46
246538	05/15/2025	1216	SC Department of Revenue	V720304	203.000.004020.00	Accounts Payable	$50.00
246538	05/15/2025	1216	SC Department of Revenue	V720304	341.000.004020.00	Accounts Payable	$25.00
246538	05/15/2025	1216	SC Department of Revenue	V720304	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$643.46
246539	05/15/2025	1216	SC Retirement System	V515677	100.000.004540.00	Retirement Withheld	$161,039.40
246539	05/15/2025	1216	SC Retirement System	V749400	100.000.004540.00	Retirement Withheld	$39,209.26
246539	05/15/2025	1216	SC Retirement System	V944146	100.000.004540.00	Retirement Withheld	$4,599.78
						Check Total:	$204,848.44
246540	05/15/2025	1216	SC Retirement System Serv Cr	V118071	100.000.004540.00	Retirement Withheld	$80.62
						Check Total:	$80.62
246541	05/15/2025	1216	SC State Disbursement Unit	V821615	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
246542	05/15/2025	1216	State of Florida Disbursement	V892822	203.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246543	05/15/2025	1216	Transworld Systems Inc	V930188	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246544	05/15/2025	1216	Valic	V147649	100.000.004540.00	Retirement Withheld	$333.45
						Check Total:	$333.45
246545	05/15/2025	1220	Airport Heating & Cooling Inc	i10354	100.254.323000.45	15 Mfd @ 370 V or 440 V Run Cap; 5-370 Start	$309.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2025 - 05/31/2025
Sort By: Check
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:	$309.00
246546	05/15/2025	1220	Calhoun County	April 2025	765.271.660000.45	SANDY RUN K8 PROM SECURTIYAPRIL 10 2025 (2)	$140.00
246546	05/15/2025	1220	Calhoun County	April 2025	100.231.395000.10	4/7/25 Phil Rice D.O. Board Security	$105.00
246546	05/15/2025	1220	Calhoun County	April 2025	100.231.395000.10	4/14/25 - Bobby Goodwin Board Security	$122.50
246546	05/15/2025	1220	Calhoun County	Apr 2025	100.258.395000.20	Secuity of , K8, SR & CCHS School Play	$122.50
246546	05/15/2025	1220	Calhoun County	Apr 2025	100.258.395000.45	Secuity of , K8, SR & CCHS School Play	$122.50
246546	05/15/2025	1220	Calhoun County	Apr 2025	100.258.395000.50	Secuity of , K8, SR & CCHS School Play	$122.50
246546	05/15/2025	1220	Calhoun County	Apr 2025	155.271.395000.10	Baseball Security-April	$1,855.00
246546	05/15/2025	1220	Calhoun County	Apr 2025	157.271.395000.10	Track Security 4/16	$420.00
246546	05/15/2025	1220	Calhoun County	April 2025	157.271.395000.10	Security for Track Meet on 4/8	$420.00
						Check Total:	$3,430.00
246547	05/15/2025	1220	Carolina Propane Gas Corp	9751717	100.254.470000.45	Energy-Propane	$1,111.47
						Check Total:	$1,111.47
246548	05/15/2025	1220	County Line	5/5/25	714.190.660000.20	Water & mints for testing on 5/5	$199.39
						Check Total:	$199.39
246549	05/15/2025	1220	Elevate Your Classroom LLC	2573	271.212.332000.45	REGISTRATION FOR: ELIZABETH BETSY TANT TO	$400.00
246549	05/15/2025	1220	Elevate Your Classroom LLC	2573	271.212.332000.45	REGISTRATION FOR: TERANESA BARTLEY TO	$400.00
246549	05/15/2025	1220	Elevate Your Classroom LLC	2573	271.212.332000.50	REGISTRATION FOR: LORESSA JENKINS TO	$400.00
246549	05/15/2025	1220	Elevate Your Classroom LLC	2573	271.221.332000.10	REGISTRATION FOR: MICHELLE BRADLEY TO	$400.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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
246549	05/15/2025	1220	Elevate Your Classroom LLC	2573	271.223.332000.10	REGISTRATION FOR JURNEE JENKINS TO ATTEND THE	$400.00
						Check Total:	$2,000.00
246550	05/15/2025	1220	Little Caesars Pizza	1/14/25	100.233.540000.45	40 LARGE CHEES PIZZAS for PICK UP AT 3 PM FROM	$307.56
246550	05/15/2025	1220	Little Caesars Pizza	1/14/25	100.233.540000.45	20 LARGE PEPPERONI PIZZAS	$153.78
						Check Total:	$461.34
246551	05/15/2025	1220	SC Band Directors Association	Sandy Run Band	724.271.660000.45	2025 CPA ROSTER SANDY RUN SCHOOL CONCERT	$310.00
						Check Total:	$310.00
246553	05/15/2025	1220	SC School Food Service Purchasing	20247	600.256.640000.10	The South Carolina School Food Purchasing Alliance	$2,000.00
						Check Total:	$2,000.00
246554	05/15/2025	1220	The Farmers Shed, LLC	000619	705.190.660000.45	STRAWBERRY TOUR FOR STUDENTS ACTIVITY	$530.00
246554	05/15/2025	1220	The Farmers Shed, LLC	000619	705.190.660000.45	FACULTY TICKETS ONE FREE TICKET PER CLASS	$0.00
						Check Total:	$530.00
246555	05/15/2025	1221	SC Department of Agriculture	DAG002865	151.271.640000.10	Football Concession Fee	$100.00
246555	05/15/2025	1221	SC Department of Agriculture	DAG002865	151.271.640000.10	Late Fee	$50.00
						Check Total:	$150.00
246556	05/22/2025	1223	Employee Vendor	040225 - 041525	100.145.332000.10	TRAVEL REIMBURSEMENT FOR MICHELLE BRADLEY	$72.24
246556	05/22/2025	1223	Employee Vendor	050525	100.221.332000.10	TRAVEL REIMBURSEMENT FOR MICHELLE BRADLEY TO	$56.84
						Check Total:	$129.08
246557	05/22/2025	1223	Broughton Event Venue	0358	757.273.660000.50	Catering Service for End of School Luncheon on May	$864.00
						Check Total:	$864.00
246558	05/22/2025	1223	Carter Coaching and Consulting LLC	1503315	100.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	$816.35
						Check Total:	$816.35

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2025 - 05/31/2025
Sort By: Check
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
246559	05/22/2025	1223	CERRA - SC	48532	733.190.660000.20	Graduation Honor Cord	$93.95
						Check Total:	$93.95
246560	05/22/2025	1223	Dixon Designs	5/14/25	100.233.410000.20	Flower for Teacher, Rookie, Support Staff of the year	$178.20
						Check Total:	$178.20
246561	05/22/2025	1223	Halligan Mahoney & Williams	20688	100.231.319000.10	Per Invoice 20688	$463.75
						Check Total:	$463.75
246562	05/22/2025	1223	John Deere Financial	5/8/25	100.254.323000.10	Blanket PO for July 1, 2024 to June 30, 2025. Items	$108.78
246562	05/22/2025	1223	John Deere Financial	5/8/25	100.254.323000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$108.79
246562	05/22/2025	1223	John Deere Financial	5/8/25	100.254.323000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$108.79
246562	05/22/2025	1223	John Deere Financial	5/8/25	100.254.323000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$108.79
						Check Total:	$435.15
246563	05/22/2025	1223	Jostens/Rhodes Graduation Services Inc	177149287	746.271.660000.20	Salutatorian Stole	$24.39
246563	05/22/2025	1223	Jostens/Rhodes Graduation Services Inc	177149287	746.271.660000.20	Valedictorian Stole	$24.39
246563	05/22/2025	1223	Jostens/Rhodes Graduation Services Inc	177149287	746.271.660000.20	President Stole	$24.39
246563	05/22/2025	1223	Jostens/Rhodes Graduation Services Inc	177149287	746.271.660000.20	Honor Stole	$853.35
246563	05/22/2025	1223	Jostens/Rhodes Graduation Services Inc	177149287	746.271.660000.20	Double Honor Cords	$132.96
						Check Total:	$1,059.48
246564	05/22/2025	1223	Little Caesars Pizza	4/1/25	201.188.410000.45	CLASSIC PEPPEROIN PIZZA LARGE PICK UP AT THE	$266.67
246564	05/22/2025	1223	Little Caesars Pizza	4/1/25	201.188.410000.45	CLASSIC CHEESE PIZZA LARGE	$76.19
246564	05/22/2025	1223	Little Caesars Pizza	4/1/25	201.188.410000.45	PLATES AND NAPKINS FREE	$0.00
						Check Total:	$342.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 05/01/2025 - 05/31/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246565	05/22/2025	1223	Riverbanks Park Commission	339	702.271.660000.50	SMK- 8 Preschool Field Trip on May 14, 2025.	$180.00
246565	05/22/2025	1223	Riverbanks Park Commission	339	702.271.660000.50	Group Admission Adult	$38.94
246565	05/22/2025	1223	Riverbanks Park Commission	339	702.271.660000.50	Group Admission Preschool	$408.00
						Check Total:	$626.94
246566	05/22/2025	1223	Simpson Linda	C4459	754.273.660000.20	Quote #6471 (8x10 Plaques)	$209.65
246566	05/22/2025	1223	Simpson Linda	C4460	721.271.660000.20	Quuote #6474	$179.70
246566	05/22/2025	1223	Simpson Linda	C4461	731.271.660000.20	Quote #6472	$89.85
246566	05/22/2025	1223	Simpson Linda	C4462	728.271.660000.20	Quote #6472 (8x10 Plaques)	$89.85
246566	05/22/2025	1223	Simpson Linda	C4463	755.271.660000.20	Quote # 6470 (8x10 Plaques)	$329.44
246566	05/22/2025	1223	Simpson Linda	C4464	151.271.410000.10	7x9 Plaques	$379.81
246566	05/22/2025	1223	Simpson Linda	C4464	151.271.410000.10	8x10 Plaques	$979.65
246566	05/22/2025	1223	Simpson Linda	C4464	151.271.410000.10	9x12 Plaques	$210.69
246566	05/22/2025	1223	Simpson Linda	C4469	760.271.660000.20	Quote #6473 (8x10 Plaques)	$239.59
						Check Total:	$2,708.23
246567	05/22/2025	1223	Spartanburg School District 7	257166	100.252.395000.10	School ERP Pro Budgeting Meeting	$596.00
						Check Total:	$596.00
246568	05/22/2025	1212	Carolina Signs	1202	100.254.410000.10	installed 12x12 emblem on truck	$51.85
246568	05/22/2025	1212	Carolina Signs	1202	100.254.410000.10	installed graphics on trucks	$10.58
						Check Total:	$62.43
246569	05/30/2025	1228	Cannady Agency Inc	V905392	100.000.004020.00	Accounts Payable	$30.72
246569	05/30/2025	1228	Cannady Agency Inc	V905392	201.000.004020.00	Accounts Payable	$13.75
246569	05/30/2025	1228	Cannady Agency Inc	V905392	203.000.004020.00	Accounts Payable	$3.96
						Check Total:	$48.43

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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
246570	05/30/2025	1228	Horace Mann Companies	V595142	100.000.004020.00	Accounts Payable	$250.00
246570	05/30/2025	1228	Horace Mann Companies	V595142	201.000.004020.00	Accounts Payable	$100.00
						Check Total:	$350.00
246571	05/30/2025	1228	Internal Revenue Service	V984361	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
246572	05/30/2025	1228	Metropolitan Life Ins Co	V592423	201.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246573	05/30/2025	1228	National Motor Club	V542524	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
246574	05/30/2025	1228	New York Life Insurance Co	V890446	100.000.004020.00	Accounts Payable	$125.46
246574	05/30/2025	1228	New York Life Insurance Co	V890446	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
246575	05/30/2025	1228	SC Department of Revenue	V865095	100.000.004020.00	Accounts Payable	$521.00
246575	05/30/2025	1228	SC Department of Revenue	V865095	203.000.004020.00	Accounts Payable	$50.00
246575	05/30/2025	1228	SC Department of Revenue	V865095	341.000.004020.00	Accounts Payable	$25.00
246575	05/30/2025	1228	SC Department of Revenue	V865095	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$641.00
246576	05/30/2025	1228	SC Retirement System	V212531	100.000.004540.00	Retirement Withheld	$165,779.09
246576	05/30/2025	1228	SC Retirement System	V435405	100.000.004540.00	Retirement Withheld	$39,267.92
246576	05/30/2025	1228	SC Retirement System	V66369	100.000.004540.00	Retirement Withheld	$4,713.85
						Check Total:	$209,760.86
246577	05/30/2025	1228	SC Retirement System Serv Cr	V414260	100.000.004540.00	Retirement Withheld	$80.62
						Check Total:	$80.62
246578	05/30/2025	1228	SC State Disbursement Unit	V853887	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
246579	05/30/2025	1228	State of Florida Disbursement	V813446	203.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246580	05/30/2025	1228	Transworld Systems Inc	V394086	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246581	05/30/2025	1228	Valic	V20604	100.000.004540.00	Retirement Withheld	$473.45
						Check Total:	$473.45

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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
246582	05/28/2025	1229	Piggly Wiggly #165	5/28/25	100.233.410000.45	TRAYS OF MIXED FRIED CHICKEN 100 PC STAFF	$259.18
246582	05/28/2025	1229	Piggly Wiggly #165	5/28/25	100.233.410000.45	MAC AND CHEESE	$129.58
246582	05/28/2025	1229	Piggly Wiggly #165	5/28/25	100.233.410000.45	GREEN BEANS	$97.18
246582	05/28/2025	1229	Piggly Wiggly #165	5/28/25	100.233.410000.45	RED RICE	$129.58
246582	05/28/2025	1229	Piggly Wiggly #165	5/28/25	100.233.410000.45	SWEET TEA GALLON	$32.34
246582	05/28/2025	1229	Piggly Wiggly #165	5/28/25	100.233.410000.45	UNSWEET TEA GALLON	$21.56
246582	05/28/2025	1229	Piggly Wiggly #165	5/28/25	100.233.410000.45	LEMONAIDE	$21.56
246582	05/28/2025	1229	Piggly Wiggly #165	5/28/25	100.233.410000.45	CONDIMENTS	$0.00
246582	05/28/2025	1229	Piggly Wiggly #165	5/28/25	100.233.410000.45	Difference	$0.12
						Check Total:	$691.10
246583	05/29/2025	1231	AccuTrain Educational Resources	Floyd Dinkins	100.233.332000.45	Innovative Schools Summit registration for Floyd	$802.00
						Check Total:	$802.00
246584	05/29/2025	1231	Calhoun County Municipal Water System	030525 - 050125	100.254.321000.45	Public Utility Services	$649.00
						Check Total:	$649.00
246585	05/29/2025	1231	Employee Vendor	DF May25	204.213.332000.10	BLANKET PO FOR DEVON FREDRICK TRAVEL (REF ABA	$79.38
						Check Total:	$79.38
246586	05/29/2025	1231	Little Caesars Pizza	#1054990	100.233.410000.45	LARGE CHEESE PIZZAS PICK AT 11 AM	$121.91
246586	05/29/2025	1231	Little Caesars Pizza	#1054990	100.233.410000.45	LARGE PEPPERONI PIZZAS FOR STAFF DAY TUES MAY	$60.95
246586	05/29/2025	1231	Little Caesars Pizza	#1054990	100.233.410000.45	PLATES FREE AND NAPKINS	$0.00
						Check Total:	$182.86
246587	05/29/2025	1231	SCABSE	CCPS 2025	100.252.410000.10	SCABSE table for Banquet	$3,600.00
						Check Total:	$3,600.00
246588	05/29/2025	1231	Supt/Petty Cash	5/27/25	100.231.410000.10	Check 1550 to Sandra Ellis	$325.50
246588	05/29/2025	1231	Supt/Petty Cash	5/27/25	100.231.410000.10	Check 1551 to Sandra Ellis	$325.50

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025 **Sort By:** Check

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
246588	05/29/2025	1231	Supt/Petty Cash	5/27/25	100.232.410000.10	Check 1552 to Amy Williams	$508.00
						Check Total:	$1,159.00
246589	05/29/2025	1231	Yurkofsky David E	SM 2025	100.264.319000.50	I-140 Attorney Fee - Sunita Marapally	$1,000.00
						Check Total:	$1,000.00
						Bank Total:	$2,466,502.55

Fund	Amount
100	$1,209,100.95
151	$9,868.39
152	$225.00
153	$25.00
154	$50.00
155	$3,307.50
157	$940.00
158	$25.00
161	$25.00
167	$100.00
169	$25.00
201	$13,337.22
202	$609.63
203	$17,678.36
204	$147.42
205	$366.14
211	$179.52
237	$2,209.78
252	$500.00
267	$1,310.88
271	$22,980.81
273	$658.80
277	$73.92
280	$530.86
290	$4,699.14
298	$3,712.38
302	$1,206.87
326	$1,282.49
329	$9,689.50
332	$888.61
338	$328.17

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025

Voucher Range: -

Sort By: Check

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
341			$4,561.97				
371			$1,837.41				
500			$1,011,763.04				
600			$75,714.65				
701			$815.75				
702			$668.47				
704			$269.88				
705			$530.00				
710			$329.63				
712			$2,436.54				
713			$270.43				
714			$469.82				
715			$270.44				
721			$179.70				
724			$8,169.33				
725			$910.60				
727			$0.30				
728			$89.85				
731			$89.85				
733			$858.84				
736			$134.96				
739			$1,552.50				
744			$776.70				
746			$1,144.66				
749			$14,525.77				
751			$59.93				
754			$209.65				
755			$329.44				
757			$1,274.15				
760			$239.59				
762			$16.11				
764			$660.00				

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2025 - 05/31/2025

Voucher Range: -

Sort By: Check

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
765			$930.32				
770			$0.15				
771			$224.43				
779			$1,671.06				
791			$6,364.16				
798			$632.85				
806			$437.36				
807			$775.00				
809			$264.10				
811			$1,806.93				
812			$700.00				
851			$497.52				
880			$7,425.82				
882			$194.58				
890			$685.05				
891			$535.40				
928			$1,509.56				
935			$3,263.24				
936			$1,342.72				
Fund Totals:			$2,466,502.55				

End of Report

Disbursements Grand Total: $2,466,502.55