Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/06/2025	1143	Wells Fargo	Charle Airport EMB	100.223.332000.10	SCABSE Conference lodging for Christia	$15.26
NCB	02/06/2025	1142	Magic School Inc	Inv 2102	100.149.445000.20	Addictional services to purchase order #250173	$583.33
NCB	02/06/2025	1142	Magic School Inc	Inv 2102	100.149.445000.45	Addictional service to purchase order # 250173	$583.34
NCB	02/06/2025	1142	Magic School Inc	Inv 2102	100.149.445000.50	Addictional services to purchase order #250173	$583.33
NCB	02/06/2025	1142	US Foods	Stmt 2/1/25	600.256.410000.20	Supplies	$2,613.62
NCB	02/06/2025	1142	US Foods	Stmt 2/1/25	600.256.410000.45	Supplies	$4,590.39
NCB	02/06/2025	1142	US Foods	Stmt 2/1/25	600.256.410000.50	Supplies	$2,916.19
NCB	02/13/2025	1150	Country Clear	#001435 01/31/2025	600.256.460000.20	Food	$382.05
NCB	02/13/2025	1150	Country Clear	#001435 01/31/2025	600.256.460000.45	Food	$120.06
NCB	02/13/2025	1150	Country Clear	#001435 01/31/2025	600.256.460000.50	Food	$157.95
NCB	02/20/2025	1154	Employee Vendor	0-4-25	100.212.332000.50	Counselors' Day at Trident Technical College in N.	$71.68
NCB	02/06/2025	1142	R L Culler Refrigeration Co	00000060	600.256.323000.20	Repairs and Maintenance Services	$52.50
NCB	02/06/2025	1142	R L Culler Refrigeration Co	00000060	600.256.323000.45	Repairs and Maintenance Services	$52.50
NCB	02/06/2025	1142	R L Culler Refrigeration Co	00000060	600.256.323000.50	Repairs and Maintenance Services	$52.50
NCB	02/20/2025	1154	Hamlin Carlos	00613	779.273.660000.20	Basketball Game Picutes	$200.00
NCB	02/13/2025	1150	Employee Vendor	010725 - 012425	100.145.332000.10	REIMBURSEMENT FOR TRAVEL TO/FROM	$70.56
NCB	02/06/2025	1142	Employee Vendor	010825 - 012925	100.145.332000.10	REIMBURSEMENT FOR TRAVEL TO/FROM	$177.10

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/06/2025	1142	Employee Vendor	011625 - 011925	329.223.332000.10	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	$94.36
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.223.332000.10	JAN 17 LUNCH & DINNER REIMBURSEMENT FOR MEALS	$27.00
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.223.332000.10	JAN 18 DINNER REIMBURSEMENT FOR MEALS	$17.00
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	$105.00
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	JAN 16 DINNER REIMBURSEMENT FOR MEALS	$17.00
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	JAN 17 LUNCH AND DINNER REIMBURSEMENT FOR MEALS	$27.00
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	JAN 18 DINNER REIMBURSEMENT FOR MEALS	$17.00
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	REIMBURSEMENT FOR HOTEL TO ATTEND THE JAN 16-19	$475.08
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	REIMBURSEMENT FOR PARKING TO ATTEND THE	$16.50
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	$97.86
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	JAN 17 LUNCH & DINNER REIMBURSEMENT FOR MEALS	$27.00
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	JAN 18 DINNER REIMBURSEMENT FOR MEALS	$17.00
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	JAN 17-19 2025 PARKING REIMBURSEMENT TO	$21.50
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	REIMBURSEMENT FOR HOTEL TO ATTEND THE JAN 17-19	$357.76
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	$102.20

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	JAN 16 DINNER REIMBURSEMENT FOR MEALS	$17.00
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	JAN 17 LUNCH & DINNER REIMBURSEMENT FOR MEALS	$27.00
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	JAN 18 LUNCH & DINNER REIMBURSEMENT FOR MEALS	$17.00
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	JAN 16-19 2025 PARKING REIMBURSEMENT TO	$16.50
NCB	02/06/2025	1142	Employee Vendor	011625 - 011925	329.224.332000.50	REIMBURSEMENT FOR HOTEL TO ATTEND THE JAN 16-19	$475.00
NCB	02/06/2025	1142	Charter Communications Holdings LLC	012125	100.254.340000.10	Blanket PO for July 1, 2024 to June 30, 2025. Cable for	$28.73
NCB	02/20/2025	1154	Employee Vendor	02/7/25 & 2/10/25	203.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA KEITH-NELSON	$55.86
NCB	02/20/2025	1154	Employee Vendor	02/7/25 & 2/10/25	203.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA KEITH-NELSON	$55.86
NCB	02/27/2025	1162	Employee Vendor	020625 - 020825	341.224.332000.45	REIMBURSEMENT FOR MEALS FEB 6 -- REF FEB 6-8 2025	$18.00
NCB	02/27/2025	1162	Employee Vendor	020625 - 020825	341.224.332000.45	REIMBURSEMENT FOR MEALS FEB 7 -- REF FEB 6-8 2025	$35.00
NCB	02/27/2025	1162	Employee Vendor	020625 - 020825	341.224.332000.45	REIMBURSEMENT FOR MEALS FEB 8 -- REF FEB 6-8 2025	$18.00
NCB	02/27/2025	1162	Employee Vendor	020625 - 020825	341.224.332000.45	REIMBURSEMENT FOR PARKING REF FEB 6-8 2025	$50.85
NCB	02/27/2025	1162	Employee Vendor	020625 - 020825	341.224.332000.50	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	$240.10
NCB	02/27/2025	1162	Employee Vendor	020625 - 020825	341.224.332000.50	REIMBURSEMENT FOR MEALS FEB 6 -- REF FEB 6-8 2025	$27.00
NCB	02/27/2025	1162	Employee Vendor	020625 - 020825	341.224.332000.50	REIMBURSEMENT FOR MEALS FEB 7 -- REF FEB 6-8 2025	$35.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/27/2025	1162	Employee Vendor	020625 - 020825	341.224.332000.50	REIMBURSEMENT FOR MEALS FEB 8 -- REF FEB 6-8 2025	$18.00
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	0398255601021	100.257.410000.10	Use tax payment - Supplies Big Mouth Pouch Laminator	$13.04
NCB	02/20/2025	1154	New Precision Technology LLC	0399295801019	707.190.660000.45	04 USI OPTI CLEAR GLOSS 27" X 250' 3MIL	$256.87
NCB	02/20/2025	1154	Positive Promotions Inc	07515625	798.273.660000.45	Thanks for Being Awesome/Motivational	$83.10
NCB	02/20/2025	1154	Positive Promotions Inc	07515625	798.273.660000.45	Thanks for Being Awesome Motivational Word Cloud	$48.44
NCB	02/20/2025	1154	Positive Promotions Inc	07515625	798.273.660000.45	Thanks for Being Awesome Motivational Word Cloud	$55.38
NCB	02/20/2025	1154	Positive Promotions Inc	07515625	798.273.660000.45	Think Positive, Be Positive Treat Box	$13.79
NCB	02/06/2025	1142	Dominion Energy	1-15-25	100.254.470000.10	Energy	$3,405.00
NCB	02/06/2025	1142	Dominion Energy	1-15-25	100.254.470000.20	Energy	$14,324.56
NCB	02/06/2025	1142	Dominion Energy	1-15-25	100.254.470000.50	Energy	$7,963.33
NCB	02/13/2025	1150	Employee Vendor	1-21-25	100.264.332000.10	Travel to Orangeburg, SC - Carolina Career Fair	$17.22
NCB	02/06/2025	1142	Lincoln Jennifer	1-27-25	203.214.395000.10	REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST	$650.00
NCB	02/20/2025	1154	Employee Vendor	1-28-25	890.224.395000.50	REIMBURSEMENT FOR PAYMENT OF NATIONAL	$75.00
NCB	02/27/2025	1162	Employee Vendor	1-29-25	100.223.332000.10	Title III Meeting in Columbia on January 29, 2025.	$36.40
NCB	02/20/2025	1154	Turner Custom Homes and Designs LLC	1-29-25	824.233.410000.45	CUSTOM SHOP BUILD URETHANE PREMIER	$2,933.28
NCB	02/27/2025	1162	Tri County Electric Coop	1-30-25	100.254.470000.45	Energy	$15,831.97
NCB	02/20/2025	1154	Employee Vendor	1-30-25	890.224.395000.50	REIMBURSEMENT FOR PAYMENT OF NATIONAL	$75.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/20/2025	1154	Employee Vendor	1-30-25	890.224.395000.50	REIMBURSEMENT FOR PAYMENT OF NATIONAL	$75.00
NCB	02/20/2025	1154	Employee Vendor	1-30-25	890.224.395000.50	REIMBURSEMENT FOR PAYMENT OF NATIONAL	$75.00
NCB	02/13/2025	1152	Wells Fargo.	1/24/25	159.271.410000.10	Basketball Concession ie Gatorade, Snickers, Franks,	$878.80
NCB	02/13/2025	1152	Wells Fargo.	1/24/25	159.271.410000.10	Basketball Concession-Food Trays	$31.27
NCB	02/13/2025	1152	Wells Fargo.	1/24/25	159.271.410000.10	Basketball Concession ie Hot Dogs	$35.25
NCB	02/06/2025	1142	Employee Vendor	1/28/25	271.223.410000.10	REIMBURSEMENT FOR PURCHASE OF WRISTBANDS	$17.27
NCB	02/27/2025	1162	Tri County Electric Coop	1/30/25	100.254.470000.45	Energy (sign)	$101.00
NCB	02/06/2025	1142	Employee Vendor	1/31/25	100.233.410000.20	Staff Luncheon on 2/5	$149.14
NCB	02/13/2025	1150	Employee Vendor	1/31/25	329.115.410000.20	Document Camera	$575.86
NCB	02/06/2025	1142	Pet Dairy	1/31/25 Stmt	600.256.460000.20	Food	$1,140.53
NCB	02/06/2025	1142	Pet Dairy	1/31/25 Stmt	600.256.460000.45	Food	$3,314.63
NCB	02/06/2025	1142	Pet Dairy	1/31/25 Stmt	600.256.460000.50	Food	$4,019.98
NCB	02/20/2025	1154	Southern Comfort Coach LLC	10147	280.212.332000.20	Passenger Bus on 2/21 to Costal Carolina	$1,800.00
NCB	02/27/2025	1162	REACH Sports Marketing Group Inc	101576	100.266.445000.10	Player License Renewal	$2,916.00
NCB	02/06/2025	1142	WEX Bank	102593867	100.254.410000.10	Ancillary fee	$20.00
NCB	02/06/2025	1142	WEX Bank	102593867	100.254.410000.10	Gasoline Purchases for Maintenance for January	$462.91
NCB	02/06/2025	1142	WEX Bank	102593867	100.255.410000.10	Transportation Gasoline Purchases for January 2025	$1,008.31
NCB	02/06/2025	1142	WEX Bank	102593867	100.255.410000.10	Ancillary fee	$16.00
NCB	02/06/2025	1142	WEX Bank	102593867	100.266.410000.10	Ancillary fee	$2.00
NCB	02/06/2025	1142	WEX Bank	102593867	100.266.410000.10	Gasoline purchase for Technology for January	$78.54

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: **2024-2025**

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/13/2025	1150	Employee Vendor	110524	203.127.410000.50	REIMBURSEMENT FOR PURCHASE OF HEADPHONES	$74.89
NCB	02/27/2025	1162	Employee Vendor	11625 - 11825	329.224.332000.20	JAN 16 DINNER REIMBURSEMENT FOR MEALS	$17.00
NCB	02/27/2025	1162	Employee Vendor	11625 - 11825	329.224.332000.20	JAN 17 LUNCH AND DINNER REIMBURSEMENT FOR MEALS	$27.00
NCB	02/27/2025	1162	Employee Vendor	11625 - 11825	329.224.332000.20	JAN 18 DINNER REIMBURSEMENT FOR MEALS	$17.00
NCB	02/27/2025	1162	American Book Company Inc	11886	100.114.410000.20	Digital Workbooks(SC EOCEP English 2)	$1,440.00
NCB	02/20/2025	1154	Employee Vendor	121324	890.224.395000.20	REIMBURSEMENT FOR PAYMENT OF NATIONAL	$75.00
NCB	02/20/2025	1154	Starfall Education	1302-7942-9534	100.113.445000.50	SMK-8 School Membership - $355.00	$336.00
NCB	02/20/2025	1154	Starfall Education	1302-7942-9534	757.273.660000.50	Miscellaneous	$19.00
NCB	02/27/2025	1162	A3 Communications	143752	100.266.345000.10	Professional Services for Physical Security. Invoices	$260.00
NCB	02/27/2025	1162	A3 Communications	143893	100.266.345000.10	Professional Services for Physical Security. Invoices	$80.00
NCB	02/20/2025	1154	Presidio Networked Solutions Group LLC	149225	100.266.445000.10	Network Upgrades - Monthly work completed -	$3,198.00
NCB	02/06/2025	1142	Follett School Solutions LLC	1538092	100.222.345000.20	Destiny Library License	$1,196.00
NCB	02/06/2025	1142	Follett School Solutions LLC	1538092	100.222.345000.45	Destiny Library License	$1,196.00
NCB	02/06/2025	1142	Follett School Solutions LLC	1538092	100.222.345000.50	Destiny Library License	$1,196.00
NCB	02/27/2025	1162	Watts & Associates Roofing Inc	15394	100.254.323000.45	Roof Repair	$675.00
NCB	02/06/2025	1142	Trane Comfort Solutions	18504072	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$86.02
NCB	02/20/2025	1154	Uline Inc	189152998	757.273.660000.45	Radio Controlled Wall Clock - Plastic, 14"	$85.63

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: **2024-2025**

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/27/2025	1162	Uline Inc	189334851	851.254.410000.10	H-7733BL - Uline Rechargeable Flashlight -	$2,052.93
NCB	02/27/2025	1162	Uline Inc	189334851	851.254.410000.10	H969GR - Rolling Step Ladder - 3 Steps, Gray	$2,999.41
NCB	02/27/2025	1162	Uline Inc	189334851	851.254.410000.10	S-22188L-SM - Jayhawk Safety Glasses - Lime	$48.32
NCB	02/27/2025	1162	Uline Inc	189334851	851.254.410000.10	S-18127XX - Deluxe PVC Rain Jacket - 2XL	$73.32
NCB	02/27/2025	1162	Uline Inc	189334851	851.254.410000.10	H-3554 FREE Weber Original Kettle Grill (free	$0.01
NCB	02/20/2025	1154	Employee Vendor	2-13-25	890.224.395000.20	REIMBURSEMENT FOR PAYMENT OF NATIONAL	$75.00
NCB	02/20/2025	1154	Employee Vendor	2-13-25	890.224.395000.20	REIMBURSEMENT FOR PAYMENT OF NATIONAL	$82.50
NCB	02/20/2025	1154	Employee Vendor	2-13-25	890.224.395000.20	REIMBURSEMENT FOR PAYMENT OF NATIONAL	$82.50
NCB	02/20/2025	1154	Employee Vendor	2-13-25	890.224.395000.20	REIMBURSEMENT FOR PAYMENT OF NATIONAL	$82.50
NCB	02/20/2025	1154	Employee Vendor	2-13-25	890.224.395000.20	REIMBURSEMENT FOR PAYMENT OF NATIONAL	$82.50
NCB	02/20/2025	1154	Employee Vendor	2-13-25	890.224.395000.20	REIMBURSEMENT FOR PAYMENT OF NATIONAL	$82.50
NCB	02/20/2025	1154	Employee Vendor	2-13-25	890.224.395000.20	REIMBURSEMENT FOR PAYMENT OF NATIONAL	$82.50
NCB	02/27/2025	1162	Employee Vendor	2-20-25	100.264.332000.10	Travel Reimbursement - 2025 CHEC Career Expo -	$18.62
NCB	02/27/2025	1162	Employee Vendor	2-21-25	100.252.332000.10	SCASBO Business Officials class in Columbia 2/21/25	$65.38
NCB	02/20/2025	1154	Employee Vendor	2-9-25	757.273.660000.50	Reimbursement for purchasing flower for Kandi	$32.01

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2025 - 02/28/2025
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	02/27/2025	1162	Employee Vendor	2/17/25	100.126.640000.45	REIMBURSEMENT FOR MARIA MURPHY SPEECH THERAPIST	$140.00
NCB	02/27/2025	1162	Employee Vendor	2/21/25	100.126.640000.50	REIMBURSEMENT FOR KANDI YOUNG SPEECH THERAPIST	$140.00
NCB	02/27/2025	1162	Employee Vendor	2/21/25	100.126.640000.50	REIMBURSEMENT FOR COURTNEY DIXON SPEECH	$140.00
NCB	02/20/2025	1154	Employee Vendor	2/3/25	713.190.660000.20	Student Appreciation Day on 2/5	$114.46
NCB	02/13/2025	1150	Employee Vendor	2/6/25	734.271.660000.20	Assorted Filaments for Robotic Students	$154.35
NCB	02/27/2025	1162	Lincoln Jennifer	2/8/25	100.214.395000.10	SCHOOL PSYCHOLOGIST SERVICES SATURDAY, FEB 8,	$975.00
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	200093926	271.112.410000.50	Use tax payment - Custom Plate Plaque- Perfect	$32.88
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	200093926	271.112.410000.50	Use tax payment - Custom 24 Oz. Plastic Sports Bottle	$21.77
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	200093926	271.112.410000.50	Use tax payment - Custom Cinch Bag/Sling Bag School	$26.14
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	200093926	271.113.410000.50	Use tax payment - Set Up Fee for bottles	$4.55
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	200093926	271.113.410000.50	Use tax payment - Set Up Fee for bags	$4.74
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	200094519	712.190.660000.50	Use tax payment - Dog Brag Tags - Read Across America	$2.14
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	200094519	712.190.660000.50	Use tax payment - Pencil Bookmark with green tassel	$4.70
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	200094519	712.190.660000.50	Use tax payment - Balloon Brag Tags - Read Across	$1.07
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	200094519	712.190.660000.50	Use tax payment - Balloon Brag Tags - Read Across	$1.07

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2025 - 02/28/2025
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
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	200094519	712.190.660000.50	Use tax payment - Bookmark with red tassel -	$4.70
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	200094519	712.190.660000.50	Use tax payment - Dog Brag Tags - SUPER HERO -	$2.14
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	200094519	712.190.660000.50	Use tax payment - Hypoallergenic 24" Ball	$4.10
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	200094519	712.190.660000.50	Use tax payment - Cable Rings - Color: RED	$1.67
NCB	02/20/2025	1154	Mac Paper Company	2025000021775	100.257.410000.10	Supplies Storage boxes	$77.01
NCB	02/20/2025	1154	Mac Paper Company	2025000021775	100.257.410000.10	Supplies A 2 White envelopes	$145.88
NCB	02/20/2025	1154	Mac Paper Company	2025000021775	100.257.410000.10	Supplies 81/2x11 white 20 lb paper	$1,393.20
NCB	02/20/2025	1154	Mac Paper Company	2025000021775	100.257.410000.10	Supplies 32 lb white 81/2x11 paper	$182.80
NCB	02/20/2025	1154	Mac Paper Company	2025000021775	100.257.410000.10	Supplies hammermill white cover wt paper 81/2x11	$329.38
NCB	02/20/2025	1154	Mac Paper Company	2025000021775	100.257.410000.10	Supplies white hammermill 11x17 32 lb wt paper	$388.35
NCB	02/20/2025	1154	Mac Paper Company	2025000021775	100.257.410000.10	Supplies 11x17 80 lb cover wt paperwt	$526.27
NCB	02/20/2025	1154	Mac Paper Company	2025000021775	100.257.410000.10	Supplies 11x17 glossy cover wt paper	$193.34
NCB	02/20/2025	1154	Mac Paper Company	2025000021775	100.257.410000.10	Supplies 11x17 glossy text wt paper	$202.80
NCB	02/20/2025	1154	School Specialty LLC	208135360241	100.114.410000.20	Calculator	$5.42
NCB	02/06/2025	1142	Sunbelt Staffing LLC	21118912	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	$689.87
NCB	02/06/2025	1142	Soliant Health Inc	21123284	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$5,615.00

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 02/01/2025 - 02/28/2025 | **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	02/13/2025	1150	Sunbelt Staffing LLC	21125088	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	$1,789.92
NCB	02/13/2025	1150	Soliant Health Inc	21128913	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$12,710.00
NCB	02/20/2025	1154	Sunbelt Staffing LLC	21130837	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	$1,628.08
NCB	02/20/2025	1154	Soliant Health Inc	21134280	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$12,380.00
NCB	02/27/2025	1162	Sunbelt Staffing LLC	21136169	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	$1,534.86
NCB	02/27/2025	1162	Soliant Health Inc	21141210	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$10,875.00
NCB	02/13/2025	1150	Jones School Supply Co	2133846	746.271.660000.20	Principal Award	$48.09
NCB	02/13/2025	1150	Jones School Supply Co	2133846	746.271.660000.20	Honor Roll	$80.15
NCB	02/13/2025	1150	Jones School Supply Co	2133846	746.271.660000.20	Perfect Attendance	$48.08
NCB	02/27/2025	1162	Gann Office Suppliers	214397	100.223.410000.10	PAD,EASEL,PLAIN,WE,4PK	$600.48
NCB	02/27/2025	1162	Gann Office Suppliers	214397	100.223.410000.10	BINDER, VEIW,ROUND,1.5',BK	$298.62
NCB	02/27/2025	1162	Gann Office Suppliers	214397	100.223.410000.10	HIGHLIGHTER,DESK,CHISEL, 6PK	$301.64
NCB	02/27/2025	1162	Gann Office Suppliers	214397	100.223.410000.10	LABEL,DOTS,SEE-THRU,3/4' DIA	$17.18
NCB	02/27/2025	1162	Gann Office Suppliers	214444	203.127.410000.20	CLO15949CT WIPES, DISINFECTANT, FRESH	$142.24
NCB	02/27/2025	1162	Gann Office Suppliers	214444	203.127.410000.45	DIA73943 ALL FREE & CLEAR DETERGENT	$73.98
NCB	02/27/2025	1162	Gann Office Suppliers	214444	203.127.410000.50	PGC08664 BOUNTY PAPER TOWELS	$79.70
NCB	02/20/2025	1154	Applied Network Consulting Group Inc	214603	100.266.345000.10	One year support renewal 9009 Subscription	$10,224.06

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2025 - 02/28/2025
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
NCB	02/20/2025	1154	Ellis-Johnson Sandra P	2220	100.231.410000.10	Dinner for Board Meeting on Feb. 10, 2025.	$255.00
NCB	02/06/2025	1142	US Foods	2451586	100.232.410000.10	Plates, creamer for District Office	$155.10
NCB	02/20/2025	1154	Tyco Fire and Security Management Inc	24569271	100.254.323000.10	Blanket PO for July 1, 2024 to June 30, 2025 for	$1,000.00
NCB	02/20/2025	1154	Tyco Fire and Security Management Inc	24569271	100.254.323000.20	Blanket PO for July 1, 2024 to June 30, 2025 for	$1,000.00
NCB	02/20/2025	1154	Tyco Fire and Security Management Inc	24569271	100.254.323000.45	Blanket PO for July 1, 2024 to June 30, 2025 for	$1,000.00
NCB	02/20/2025	1154	Tyco Fire and Security Management Inc	24569271	100.254.323000.50	Blanket PO for July 1, 2024 to June 30, 2025 for	$1,000.00
NCB	02/27/2025	1162	Tyco Fire and Security Management Inc	24577071	100.254.323000.10	Blanket PO for July 1, 2024 to June 30, 2025 for	$395.72
NCB	02/27/2025	1162	Tyco Fire and Security Management Inc	24577071	100.254.323000.20	Blanket PO for July 1, 2024 to June 30, 2025 for	$3,075.70
NCB	02/27/2025	1162	Tyco Fire and Security Management Inc	24577071	100.254.323000.45	Blanket PO for July 1, 2024 to June 30, 2025 for	$1,970.84
NCB	02/27/2025	1162	Tyco Fire and Security Management Inc	24577071	100.254.323000.50	Blanket PO for July 1, 2024 to June 30, 2025 for	$2,223.37
NCB	02/06/2025	1142	NCS Pearson Inc	27202575	203.214.445000.10	INVOICE 27202575 REF DIGITAL ASSESSMENTS AND	$47.01
NCB	02/06/2025	1142	Home Builders Supply	292070-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$17.48
NCB	02/06/2025	1142	Home Builders Supply	292070-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$17.48
NCB	02/06/2025	1142	Home Builders Supply	292070-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$17.47
NCB	02/06/2025	1142	Home Builders Supply	292466-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$46.58

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/06/2025	1142	Home Builders Supply	292466-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$46.58
NCB	02/06/2025	1142	Home Builders Supply	292466-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$46.58
NCB	02/06/2025	1142	Hampton Felesha	2nd Qtr 2025	100.255.331000.10	Contracted transportation for Qaymon Hampton in the	$1,653.12
NCB	02/20/2025	1154	Home Builders Supply	300008-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$122.99
NCB	02/20/2025	1154	Home Builders Supply	302057-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$223.20
NCB	02/27/2025	1162	Segra	3153254	100.254.340000.10	Communication –	$368.87
NCB	02/27/2025	1162	Segra	3153254	100.254.340000.20	Communication –	$763.12
NCB	02/27/2025	1162	Segra	3153254	100.254.340000.45	Communication –	$808.48
NCB	02/27/2025	1162	Segra	3153254	100.254.340000.50	Communication –	$835.07
NCB	02/13/2025	1150	Segra	3155025	100.254.340000.10	Communication –	$370.69
NCB	02/13/2025	1150	Segra	3155025	100.254.340000.20	Communication –	$370.69
NCB	02/13/2025	1150	Segra	3155025	100.254.340000.45	Communication –	$370.69
NCB	02/13/2025	1150	Segra	3155025	100.254.340000.50	Communication –	$370.68
NCB	02/13/2025	1150	Pinnacle Network Solutions	32551	329.115.546000.20	All In One Computer	$43,116.05
NCB	02/13/2025	1150	Pinnacle Network Solutions	32551	329.115.546000.20	Care Pack	$2,325.60
NCB	02/20/2025	1154	Pinnacle Network Solutions	32557	749.272.660000.45	TOTAL MICRO BATTERY, LENOVO THINKPAD X1	$486.00
NCB	02/27/2025	1162	Herald Office Supply Inc	387690-0	100.254.410000.10	Chairs for front office	$620.35
NCB	02/13/2025	1150	VRC Companies LLC	4554563	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	$218.91
NCB	02/06/2025	1142	Whaley Foodservice LLC	4554614	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	$523.80
NCB	02/06/2025	1142	Whaley Foodservice LLC	4555365	600.256.323000.45	Food Services Repairs and Maintenance for Kitchen	$1,189.23

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 02/01/2025 - 02/28/2025 | **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	02/06/2025	1142	Whaley Foodservice LLC	4556125	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	$2,500.59
NCB	02/13/2025	1150	Whaley Foodservice LLC	4558470	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	$760.05
NCB	02/13/2025	1150	Whaley Foodservice LLC	4558572	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	$427.05
NCB	02/13/2025	1150	Whaley Foodservice LLC	4559157	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	$1,513.81
NCB	02/27/2025	1162	Whaley Foodservice LLC	4564945	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	$852.13
NCB	02/13/2025	1150	VRC Companies LLC	4600596	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	$237.65
NCB	02/13/2025	1150	VRC Companies LLC	4645478	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	$234.29
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	476090	329.115.410000.20	Use tax payment - Cart #1717427187561 grove	$23.86
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	476098	329.115.410000.20	Use tax payment - Cart #1717428997743 resistor	$43.88
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	476108	329.115.410000.20	Use tax payment - Cart #1717430285488-scale,	$17.24
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	476114	329.115.410000.20	Use tax payment - Cart#1717428280187	$21.76
NCB	02/20/2025	1154	Blick Art Materials	4854586	100.112.410000.50	Ticonderoga Pencils 72	$70.18
NCB	02/20/2025	1154	Blick Art Materials	4854586	100.112.410000.50	Markers Classpack 256	$115.11
NCB	02/20/2025	1154	Blick Art Materials	4854586	100.112.410000.50	Crayola Large Size Crayons	$73.70
NCB	02/20/2025	1154	Blick Art Materials	4854586	100.112.410000.50	Block Printing Paper 100 sheet pack	$114.86
NCB	02/20/2025	1154	Blick Art Materials	4854586	100.112.410000.50	Construction Paper 9x12	$19.66

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/20/2025	1154	Blick Art Materials	4854586	100.113.410000.50	Crayola Modeling Clay Class Pack	$68.74
NCB	02/20/2025	1154	Blick Art Materials	4854586	100.113.410000.50	Crayola Dough Class Pack	$59.18
NCB	02/20/2025	1154	Blick Art Materials	4854586	100.113.410000.50	Camellia Student Watercolor	$92.18
NCB	02/20/2025	1154	Blick Art Materials	4854586	100.113.410000.50	Sharpie Black Set of 36	$57.66
NCB	02/20/2025	1154	Blick Art Materials	4854586	100.113.410000.50	60 Pack - Glue Sticks .21oz.	$40.61
NCB	02/20/2025	1154	Blick Art Materials	4854586	100.113.410000.50	X-Acto Pro Pencil Sharpener	$66.73
NCB	02/20/2025	1154	Blick Art Materials	4854586	100.113.410000.50	Maped Vivo Sharpener - 75 Pack	$20.30
NCB	02/20/2025	1154	Blick Art Materials	4854586	100.113.410000.50	Colorpencils 462 Class Pack	$106.20
NCB	02/27/2025	1162	Blick Art Materials	4911623	711.190.660000.45	artPOP! Watercolor Pads - 11" x 14", 30 sheets, Pkg of	$47.06
NCB	02/20/2025	1154	ProFleet of the Carolinas	49367	100.255.323000.10	Repairs to Bus 806.	$154.27
NCB	02/27/2025	1162	Shoes For Crews	49383447	851.255.410000.10	72485 - ACE Workboots (Women's 13)	$119.96
NCB	02/27/2025	1162	Shoes For Crews	49383447	851.255.410000.10	72334 - GIA ECO (Womem's Size 10)	$194.21
NCB	02/27/2025	1162	Shoes For Crews	49383447	851.255.410000.10	72334 - GIA ECO (Women's Size 7.5)	$388.43
NCB	02/27/2025	1162	Shoes For Crews	49383447	851.255.410000.10	72334 - GIA ECO (Women's Size 8.5)	$388.43
NCB	02/27/2025	1162	Shoes For Crews	49383447	851.255.410000.10	72334 - GIA ECO (Women's Siz 8)	$194.21
NCB	02/27/2025	1162	Shoes For Crews	49383447	851.255.410000.10	72334 - GIA ECO (Women's Size 9)	$388.43

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/27/2025	1162	Shoes For Crews	49383447	851.255.410000.10	72224 - Bridgetown II (Men's Size 10)	$97.11
NCB	02/27/2025	1162	Shoes For Crews	49383447	851.255.410000.10	72224 - Bridgetown II (Men's Size 14)	$97.11
NCB	02/27/2025	1162	Shoes For Crews	49383447	851.255.410000.10	72224 - Bridgetown II (Men's Size 9)	$97.11
NCB	02/27/2025	1162	Shoes For Crews	49383447	851.255.410000.10	72224 - Bridgetown II (Men's Size 9.5)	$97.11
NCB	02/27/2025	1162	Shoes For Crews	49383447	851.255.410000.10	72224 - Bridgetown II (Men's Size 10.5)	$97.11
NCB	02/27/2025	1162	Shoes For Crews	49383447	851.255.410000.10	72224 - Bridgetown II (Men's Size 13)	$97.11
NCB	02/27/2025	1162	Shoes For Crews	49383447	851.255.410000.10	72224 - Bridgetown II (Men's Size 11)	$97.11
NCB	02/06/2025	1142	Custom Printwear Inc	50551	163.271.410000.10	17 Jackets-(7-S) (2-M)(1-L)(4-XL)(1-2X)(1-3	$1,128.28
NCB	02/06/2025	1142	Custom Printwear Inc	50551	760.271.660000.20	17 Pants-(6-S)(3-M)(1-L)(4-XL)	$662.74
NCB	02/20/2025	1154	i3-MPN LLC	5066	714.190.660000.20	SchoolPay January 2025 Monthly Transaction Fees	$0.30
NCB	02/20/2025	1154	i3-MPN LLC	5066	721.271.660000.20	SchoolPay January 2025 Monthly Transaction Fees	$0.30
NCB	02/20/2025	1154	i3-MPN LLC	5066	724.271.660000.20	SchoolPay January 2025 Monthly Transaction Fees	$0.15
NCB	02/20/2025	1154	i3-MPN LLC	5066	727.271.660000.20	SchoolPay January 2025 Monthly Transaction Fees	$0.90
NCB	02/20/2025	1154	i3-MPN LLC	5066	740.272.660000.20	SchoolPay January 2025 Monthly Transaction Fees	$0.30
NCB	02/20/2025	1154	i3-MPN LLC	5066	744.271.660000.20	SchoolPay January 2025 Monthly Transaction Fees	$0.15

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia | **Date Range:** 02/01/2025 - 02/28/2025 | **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	02/20/2025	1154	i3-MPN LLC	5066	746.271.660000.20	SchoolPay January 2025 Monthly Transaction Fees	$2.15
NCB	02/20/2025	1154	i3-MPN LLC	5066	751.271.660000.20	SchoolPay January 2025 Monthly Transaction Fees	$0.30
NCB	02/20/2025	1154	i3-MPN LLC	5066	762.271.660000.20	SchoolPay January 2025 Monthly Transaction Fees	$0.90
NCB	02/20/2025	1154	i3-MPN LLC	5066	764.271.660000.20	SchoolPay January 2025 Monthly Transaction Fees	$0.30
NCB	02/20/2025	1154	i3-MPN LLC	5066	766.271.660000.20	SchoolPay January 2025 Monthly Transaction Fees	$0.15
NCB	02/20/2025	1154	i3-MPN LLC	5066	777.273.660000.20	SchoolPay January 2025 Monthly Transaction Fees	$0.30
NCB	02/20/2025	1154	i3-MPN LLC	5066	779.273.660000.20	SchoolPay January 2025 Monthly Transaction Fees	$0.60
NCB	02/20/2025	1154	i3-MPN LLC	5066	791.271.660000.20	SchoolPay January 2025 Monthly Transaction Fees	$5.31
NCB	02/20/2025	1154	i3-MPN LLC	5066	798.273.660000.20	SchoolPay January 2025 Monthly Transaction Fees	$0.15
NCB	02/27/2025	1162	Tyco Fire and Security Management Inc	52514378	100.254.323000.50	Tamper switch replaced	$2,195.94
NCB	02/27/2025	1162	Tyco Fire and Security Management Inc	52658850	100.254.323000.20	Time/date change; daylight savings updated	$1,288.40
NCB	02/06/2025	1142	Country Clear	562366	100.252.410000.10	For purchase of bottled water to be delivered to	$38.25
NCB	02/20/2025	1154	Country Clear	563096	100.254.410000.10	For purchase of bottled water to be delivered to	$12.96
NCB	02/20/2025	1154	Country Clear	563110	100.252.410000.10	For purchase of bottled water to be delivered to	$12.96
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178309	100.113.410000.45	TEACHER CREATED RESOURCES ALGEBRAIC EXP	$9.49

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/13/2025	1150	Staples Contract and Commercial LLC	6023178310	100.233.410000.20	Self Inking Custom Stamp	$41.03
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178311	100.252.410000.10	JAM paper self seal envelope - 6" x 9" 100/pack	$116.60
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178312	713.190.660000.20	Copy Paper	$236.63
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178312	714.190.660000.20	Copy Paper	$236.63
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178312	715.190.660000.20	Copy Paper	$236.62
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	Mini Plastic Note Holder	$24.29
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	Transparent Clear Tape	$43.18
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	8.5" x 11" White Copy Paper	$523.50
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	Bright Assortment Cardstock	$263.41
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	Plastic Smal Chubby Bins	$38.33
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	Latch Lid Storage Bin Clear	$93.24
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	DYMO Label Writer Labels2050768	$127.43
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	DYMO Desk Top Label Printer	$124.19
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	Alliance Rubber Bands	$11.65
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	Elmers School Washable Removable Glue	$13.38
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	BIC Brite Liner Highlighter	$33.24
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	3x5 Index Cards	$40.05

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 02/01/2025 - 02/28/2025 **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	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	Clear Push Pins	$30.20
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	Sorbet Collection Sticky Notes	$33.24
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	Clear Address Labels	$86.12
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	AA Batteries	$42.29
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	Legal Notepad	$66.51
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.10	Packing Tape	$30.65
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178315	298.223.410000.20	File Boxes	$32.50
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178316	100.233.410000.20	Sharpie	$21.62
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178316	100.233.410000.20	Envelopes	$48.90
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178316	100.233.410000.20	Envelopes	$18.66
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178321	100.112.410000.45	9X12 CONSTRUCTION PAPER BLACK	$1.70
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178321	100.112.410000.45	12X9 CRAYOLA CONSTRUCTION PAPER 12	$4.45
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178321	100.112.410000.45	9X12 CONSTRUCTION PAPER GREEN	$3.03
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178321	100.112.410000.45	11" ASSORTED CARDSTOCK	$19.54
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178321	100.112.410000.45	SWINGLINE STAPLER	$22.45
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178321	100.112.410000.45	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	$67.61
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178321	100.112.410000.45	PRANG 9X12 CONSTRUCTION PAPER 500	$15.04
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178321	100.112.410000.45	STAPLES 110 LB	$8.54

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/13/2025	1150	Staples Contract and Commercial LLC	6023178321	100.112.410000.45	ASTROBRIGHTS VINTAGE CARDSTOCK	$22.17
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178321	100.112.410000.45	STOCK PAPER	$81.29
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178321	100.112.410000.45	CARDSTOCK	$81.30
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178322	100.111.410000.50	Tru Red Copy Paper - 8.5 x 11 -White	$676.00
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178322	100.112.410000.50	Tru Red Copy Paper - 8.5 x 11 -White	$845.00
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178322	100.113.410000.50	Tru Red Copy Paper - 8.5 x 11 -White	$1,014.00
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178323	100.112.410000.45	2025 STAPLES 22X17 DESK CALENDAR	$6.22
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178323	100.112.410000.45	Duracell AAA/AA NiMH, rechargeable, Battery with	$61.88
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178323	100.112.410000.45	DURACELL AA	$23.32
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178323	100.112.410000.45	DURACELL AAA	$23.32
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178323	100.112.410000.45	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	$135.22
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178323	100.112.410000.45	uniball 207 Retractable Gel Pens, Ultra Micro Point,	$14.99
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178323	100.112.410000.45	Staples Brand 3" x 5" Index Cards, Lined, White,	$18.47
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178323	100.112.410000.45	Dixon Wooden Pencil, 2.2mm, #2 Soft Lead,	$19.95
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178324	100.252.410000.10	Quality park clasp envelopes - 8.75" x 11.5"	$105.16
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178324	100.252.410000.10	Staples 30% recycled file folders 1/3 cut - letter size	$13.47

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 02/01/2025 - 02/28/2025 | **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	02/13/2025	1150	Staples Contract and Commercial LLC	6023178324	100.252.410000.10	Twinings Earl Grey Black Tea - K-cups 24/box	$36.26
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178324	100.252.410000.10	Twinings Chai K-cups - 24/box	$33.96
NCB	02/13/2025	1150	Staples Contract and Commercial LLC	6023178324	100.252.410000.10	Twinings English Breakfast Black Tea - K-cups 24/box	$37.40
NCB	02/06/2025	1142	Verizon Wireless	6104302782	100.231.340000.10	Board of Trustees iPad	$190.05
NCB	02/06/2025	1142	Verizon Wireless	6104302782	100.266.340000.10	Director of Technology	$38.07
NCB	02/13/2025	1150	Robotics Education & Competition	62325638	275.271.660000.20	Invoice # 62325638-Registration for	$100.00
NCB	02/13/2025	1150	Robotics Education & Competition	62325641	275.271.660000.20	Invoice # 62325641-Registration for	$100.00
NCB	02/13/2025	1150	Tri-County Sanitation and Recycling	7364	100.254.329000.10	FY 2024-2025 sanitation pick up for the DO	$250.00
NCB	02/13/2025	1150	Tri-County Sanitation and Recycling	7364	100.254.329000.20	FY 2024-2025 sanitation pick up for CCHS	$825.00
NCB	02/13/2025	1150	Tri-County Sanitation and Recycling	7364	100.254.329000.45	FY 2024-2025 sanitation pick	$1,125.00
NCB	02/13/2025	1150	Tri-County Sanitation and Recycling	7364	100.254.329000.50	FY 2024-2025 sanitation pick up for SMK8	$1,125.00
NCB	02/06/2025	1142	Ontario Investments Inc	89645	100.232.325000.10	FY 2024 - 2025 (July 1 2024- June 30 2025) Copier	$126.49
NCB	02/13/2025	1150	Sharp Business Systems	9005209926	100.232.325000.10	State Contract number (4400033431) 60-month	$203.93
NCB	02/06/2025	1142	Dept of Administration	90395317	100.266.340000.10	Communication -	$318.84
NCB	02/27/2025	1162	Dept of Administration	90396925	100.266.340000.10	Communication -	$318.84
NCB	02/20/2025	1154	BSN Sports	928790100	168.271.410000.10	Backpacks	$992.00
NCB	02/20/2025	1154	BSN Sports	928798251	167.271.410000.10	Short Sleeve Tee	$156.43
NCB	02/20/2025	1154	BSN Sports	928798251	167.271.410000.10	Ball Carrier	$21.23
NCB	02/20/2025	1154	BSN Sports	928798251	167.271.410000.10	Long Sleeve Hoodie	$219.01

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 02/01/2025 - 02/28/2025 | **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
NCB	02/20/2025	1154	BSN Sports	928798251	167.271.410000.10	Pant	$201.13
NCB	02/06/2025	1143	Wells Fargo	Amazon 1/16/25	100.254.410000.10	For Credit Card- Operations	$46.43
NCB	02/28/2025	1164	Wells Fargo	Amazon 2/4/25	100.254.410000.10	For Credit Card- Operations	$691.18
NCB	02/11/2025	1149	Card Services Center The	American Hear Assc	367.224.332000.20	Heartsaver First Aid CPR AED Instructor Manual	$84.54
NCB	02/11/2025	1149	Card Services Center The	American Hear Assc	367.224.332000.20	Heartsaver First Aid CPR AED Course Digital Video	$178.00
NCB	02/11/2025	1149	Card Services Center The	American Hear Assc	367.224.332000.20	Heartsaver Instructor Essential Online	$36.00
NCB	02/20/2025	1161	Card Services Center The	Charl Airport EMB	329.221.332000.10	P.O. FOR CREDIT CARD USE TO PURCHASE HOTEL ROOM	$475.08
NCB	02/20/2025	1161	Card Services Center The	Charl Airport EMB	329.223.332000.10	P.O. FOR CREDIT CARD USE TO PURCHASE HOTEL ROOM	$316.72
NCB	02/20/2025	1161	Card Services Center The	Charl Airport EMB	329.223.332000.10	P.O. FOR CREDIT CARD USE TO PURCHASE HOTEL ROOM	$475.08
NCB	02/20/2025	1161	Card Services Center The	Charl Airport EMB	329.224.332000.50	P.O. FOR CREDIT CARD USE TO PURCHASE HOTEL ROOM	$316.72
NCB	02/20/2025	1161	Card Services Center The	Charl Airport EMB	329.224.332000.50	P.O. FOR CREDIT CARD USE TO PURCHASE HOTEL ROOM	$316.72
NCB	02/20/2025	1161	Card Services Center The	Charl Airport EMB	329.233.332000.50	P.O. FOR CREDIT CARD USE TO PURCHASE HOTEL ROOM	$316.72
NCB	02/06/2025	1143	Wells Fargo	Charle Airport EMB	100.223.332000.10	SCABSE Conference lodging for Christia	$1,073.52
NCB	02/20/2025	1161	Card Services Center The	Charle Airpot EMB	329.212.332000.20	P.O. FOR CREDIT CARD USE TO PURCHASE HOTEL ROOM	$316.72
NCB	02/20/2025	1161	Card Services Center The	Embassy Suites	151.271.332000.10	1/24 Hotel Stay	$122.00
NCB	02/20/2025	1161	Card Services Center The	Embassy Suites	151.271.332000.10	1/25 Hotel Stay	$122.00
NCB	02/20/2025	1161	Card Services Center The	Embassy Suites	151.271.332000.10	Resort Fee	$151.22

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/27/2025	1162	Dominion Energy	Feb 13, 2025	100.254.470000.10	Energy	$4,360.35
NCB	02/27/2025	1162	Dominion Energy	Feb 13, 2025	100.254.470000.20	Energy	$16,682.82
NCB	02/27/2025	1162	Dominion Energy	Feb 13, 2025	100.254.470000.50	Energy	$10,579.87
NCB	02/20/2025	1154	Employee Vendor	Feb. 6-8, 2025	341.224.332000.50	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	$197.68
NCB	02/20/2025	1154	Employee Vendor	Feb. 6-8, 2025	341.224.332000.50	REIMBURSEMENT FOR MEALS FEB 5 -- REF FEB 6-8 2025	$17.00
NCB	02/20/2025	1154	Employee Vendor	Feb. 6-8, 2025	341.224.332000.50	REIMBURSEMENT FOR MEALS FEB 6 -- REF FEB 6-8 2025	$35.00
NCB	02/20/2025	1154	Employee Vendor	Feb. 6-8, 2025	341.224.332000.50	REIMBURSEMENT FOR MEALS FEB 7 -- REF FEB 6-8 2025	$35.00
NCB	02/20/2025	1154	Employee Vendor	Feb. 6-8, 2025	341.224.332000.50	REIMBURSEMENT FOR MEALS FEB 8 -- REF FEB 6-8 2025	$18.00
NCB	02/20/2025	1154	Employee Vendor	Feb. 6-8, 2025	341.224.332000.50	REIMBURSEMENT FOR PARKING REF FEB 5-8	$15.83
NCB	02/28/2025	1164	Wells Fargo	Golden Kern 1/27/25	100.231.410000.10	Board Supplies - Blanket	$169.58
NCB	02/06/2025	1143	Wells Fargo	Hardees 1/13/25	100.264.410000.10	Breakfast and Snack Items for Teachers Teaching	$61.21
NCB	02/13/2025	1150	Prophet Corporation The	IN417938(2)	714.190.660000.20	20 Player Set	$26.57
NCB	02/20/2025	1154	Employee Vendor	Insurance Refund	100.000.004551.00	Refund Health premium	$195.36
NCB	02/20/2025	1154	Employee Vendor	Insurance Refund	100.000.004552.00	Refund Dental Plus premium	$116.48
NCB	02/20/2025	1154	Employee Vendor	Insurance Refund	100.000.004553.00	Refund Dental premium	$15.28
NCB	02/20/2025	1154	Employee Vendor	Insurance Refund	100.000.004554.00	Refund Optional Life premium	$28.40
NCB	02/20/2025	1154	Employee Vendor	Insurance Refund	100.000.004555.00	Refundf Supplemental Long Term Disability premium	$17.76
NCB	02/20/2025	1154	Employee Vendor	Insurance Refund	100.000.004558.00	Refund Vision Care premium	$12.60
NCB	02/06/2025	1142	Magic School Inc	Inv 2102	100.149.445000.20	Online Software	$2,750.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/06/2025	1142	Magic School Inc	Inv 2102	100.149.445000.45	Online Software	$2,500.00
NCB	02/06/2025	1142	Magic School Inc	Inv 2102	100.149.445000.50	Online Software	$2,500.00
NCB	02/06/2025	1142	TDSA Teacher Direct	inv/2025/00062	100.112.410000.45	PRIVACY BOARDS	$78.36
NCB	02/06/2025	1142	TDSA Teacher Direct	inv/2025/00062	100.112.410000.45	500 CT 8.5X11 BRIGHT ASSORTMENT	$38.75
NCB	02/06/2025	1142	TDSA Teacher Direct	inv/2025/00062	100.112.410000.45	HAPPY BIRTHDAY	$19.31
NCB	02/06/2025	1142	TDSA Teacher Direct	inv/2025/00062	100.112.410000.45	1.25 IN LOOSE LEAF RINGS BOX OF 100	$16.50
NCB	02/06/2025	1142	TDSA Teacher Direct	inv/2025/00062	100.112.410000.45	PONY BEAD BOX 2300 PCS	$30.76
NCB	02/13/2025	1150	Howies Athletic Tape	INV000291862	151.271.410000.10	25 pk-Flex Freeze	$198.73
NCB	02/20/2025	1154	Optec Displays Inc	INV2025-00179	100.266.445000.45	Data Plan Subscription Renewal Selected Plan:	$195.00
NCB	02/20/2025	1154	Optec Displays Inc	INV2025-00180	100.266.445000.50	I Data Plan Subscription Renewal Selected Plan:	$195.00
NCB	02/20/2025	1154	PowerSchool Group LLC	INV432434	100.266.445000.10	SW-UHC-S-SMCOMM: SchoolMessenger	$1,650.00
NCB	02/20/2025	1154	PowerSchool Group LLC	INV432434	100.266.445000.10	PS-UHC-O-CMBD: SchoolMessenger	$378.00
NCB	02/20/2025	1154	PowerSchool Group LLC	INV432434	100.266.445000.10	PS-UHC-O-UHPPT: Unified Home Per Person Per Day	$57.00
NCB	02/20/2025	1154	PowerSchool Group LLC	INV432434	100.266.445000.10	SW-UHC-S-SMSF: SchoolMessenger SecureFile	$420.00
NCB	02/20/2025	1154	PowerSchool Group LLC	INV432434	100.266.445000.10	PS-UHC-O-SFAOD: SchoolMessenger SecureFile	$72.00
NCB	02/20/2025	1154	PowerSchool Group LLC	INV432434	100.266.445000.10	PS-UHC	$285.75
NCB	02/20/2025	1154	PowerSchool Group LLC	INV432434	100.266.445000.10	PS-UHC-O-UHPPT: Unified Home Per Person Per Day	$114.00
NCB	02/20/2025	1154	Employee Vendor	Jan 30-31, 2025	100.224.332000.20	Math Standard Meeting in Aiken on January 30-31,	$117.60

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/20/2025	1154	Employee Vendor	Jan 30-31, 2025	100.224.332000.45	Travel to Spring Regional Math PLO in Aiken,SC on	$89.88
NCB	02/20/2025	1154	Employee Vendor	Jan 30-31, 2025	100.224.332000.45	Hotel reimbursement	$66.08
NCB	02/20/2025	1154	Employee Vendor	Jan 30-31, 2025	100.224.332000.45	Meals: 1/30-D, 1/31-B&L	$35.00
NCB	02/20/2025	1154	Employee Vendor	Jan 30-31, 2025	100.224.332000.50	Travel for Math Workshop in Aiken, SC on January 30-31,	$213.92
NCB	02/20/2025	1154	Employee Vendor	Jan 30-31,2025	100.224.332000.45	Travel reimbursement for Spring Regional Math PLO in	$124.11
NCB	02/20/2025	1154	Employee Vendor	Jan 30-31,2025	100.224.332000.45	Hotel reimbursement.	$218.05
NCB	02/20/2025	1154	Employee Vendor	Jan 30-31,2025	100.224.332000.45	Meals: 1/29-D, 1/30-B,L&D, 1/31-B&L	$70.00
NCB	02/13/2025	1150	Employee Vendor	January 2025	100.233.332000.20	Bank, PO, etc	$58.46
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	January 2025	100.257.410000.10	Supplies	($0.26)
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	January 2025	271.112.410000.50	Supplies	($5.87)
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	January 2025	271.113.410000.50	Supplies	$4.07
NCB	02/20/2025	1154	Employee Vendor	January 2025	298.223.332000.10	College Visits for January, 2025.	$247.38
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	January 2025	329.115.410000.20	Supplies	($0.48)
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	January 2025	329.115.410000.20	Supplies	($0.88)
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	January 2025	329.115.410000.20	Supplies	($0.34)
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	January 2025	329.115.410000.20	Supplies	($0.43)
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	January 2025	600.256.670000.10	Variance	($0.04)
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	January 2025	600.256.670000.10	Sales Tax	$69.82
NCB	02/18/2025	1153	SC Department of Revenue & Taxation	January 2025	712.190.660000.50	Eighth Grade	($0.43)

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2025 - 02/28/2025
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
NCB	02/20/2025	1161	Card Services Center The	Late Fee Jan 2025	100.252.410000.10	Late Fees associated with January Stmt payment	$35.00
NCB	02/20/2025	1154	Stepping Stones Group LLC The	M0234634	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	$9,152.00
NCB	02/20/2025	1154	SCASA	Melissa Peeples 2025	100.233.332000.50	SC School Safety Summit Registration for Melissa	$125.00
NCB	02/11/2025	1149	Card Services Center The	Newberry 121824	100.264.332000.10	Registration fee (table) for 2025 GROW Job Fair - F.	$66.00
NCB	02/28/2025	1164	Wells Fargo	Orbg C&C 1/28/25	100.223.410000.10	Supplies for District Math Standards Training on	$489.64
NCB	02/11/2025	1149	Card Services Center The	Pee Dee 010725	367.224.332000.20	BLS Instructor Course	$150.00
NCB	02/06/2025	1143	Wells Fargo	Piggly Wiggly 1/13/2	100.264.410000.10	Breakfast and Snack Items for Teachers Teaching	$134.44
NCB	02/20/2025	1161	Card Services Center The	Priceln Americ Airli	100.252.332000.10	SASBO Regional Conference	$565.50
NCB	02/28/2025	1164	Wells Fargo	PW 1/27/25	203.223.410000.10	MISC PO FOR PURCHASE OF FOOD/SUPPLIES FOR SPED	$123.48
NCB	02/11/2025	1149	Card Services Center The	PW 121624	100.231.410000.10	To Piggly Wiggly - Fruit Baskets for Board	$80.75
NCB	02/27/2025	1162	Cromers P-Nut	S428196	100.222.410000.50	Popcorn Boxes 2E	$144.82
NCB	02/27/2025	1162	Cromers P-Nut	S428196	100.222.410000.50	Naks Paks Mega Pop Coconut Oil 12 oz.	$232.91
NCB	02/20/2025	1161	Card Services Center The	SASBO	100.252.332000.10	SASBO Regional Conference	$350.00
NCB	02/20/2025	1161	Card Services Center The	Sea Watch Resort	100.233.332000.50	SCASA Conference lodging for Melissa Peeples on June	$1,303.68
NCB	02/20/2025	1161	Card Services Center The	Sheraton	341.224.332000.50	P.O. FOR TIANDRA HEYWARD TO ATTEND THE	$346.48
NCB	02/20/2025	1161	Card Services Center The	Sheraton	341.224.332000.50	P.O. FOR MINNIE BONEPARTE TO ATTEND	$346.48

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/20/2025	1161	Card Services Center The	Sheraton	341.224.332000.50	P.O. FOR JAMARLA LEWIS TO ATTEND THE 2025 SCECA	$520.27
NCB	02/11/2025	1149	Card Services Center The	Sheraton 12/22/24	341.224.332000.45	P.O. FOR JENNIFER TURNER TO ATTEND THE 2025	$630.15
NCB	02/28/2025	1164	Wells Fargo	Spruce Florr 2/11/25	203.223.410000.10	MISC PO FOR PURCHASE OF FOOD/SUPPLIES FOR SPED	$93.94
NCB	02/06/2025	1142	Unifirst Corporation	Stmt 1/31/25	100.254.325000.10	Blanket PO for July 1, 2024 to June 30, 2025uniform	$126.24
NCB	02/06/2025	1142	Unifirst Corporation	Stmt 1/31/25	100.254.325000.20	Blanket PO for July 1, 2024 to June 30, 2025. Uniforms	$386.32
NCB	02/06/2025	1142	Unifirst Corporation	Stmt 1/31/25	100.254.325000.45	Blanket PO for July 1, 2024 to June 30, 2025 uniform	$372.38
NCB	02/06/2025	1142	Unifirst Corporation	Stmt 1/31/25	100.254.325000.50	Blanket PO for July 1, 2024 to June 30, 2005 for	$499.84
NCB	02/06/2025	1142	Unifirst Corporation	Stmt 1/31/25	100.254.411000.10	Blanket PO for July 1, 2024 to June 30, 2025 Soap	$113.64
NCB	02/06/2025	1142	US Foods	Stmt 2/1/25	600.256.460000.20	Food	$10,258.36
NCB	02/06/2025	1142	US Foods	Stmt 2/1/25	600.256.460000.45	Food	$17,888.37
NCB	02/06/2025	1142	US Foods	Stmt 2/1/25	600.256.460000.50	Food	$20,334.89
NCB	02/06/2025	1142	Senn Brothers	Stmt 2/3/25	600.256.460000.20	Food	$3,650.55
NCB	02/06/2025	1142	Senn Brothers	Stmt 2/3/25	600.256.460000.45	Food	$3,208.40
NCB	02/06/2025	1142	Senn Brothers	Stmt 2/3/25	600.256.460000.50	Food	$2,435.80
NCB	02/20/2025	1154	SCASA	T Nelson 2025	329.223.332000.10	ADJUSTED BALANCE OF $25 FOR TREDA KEITH-NELSON	$25.00
NCB	02/06/2025	1143	Wells Fargo	Titleixsolution	100.223.395000.10	Title IX Investigator Training - Fred Mack	$750.00
NCB	02/20/2025	1161	Card Services Center The	TitleIXSolutions	100.223.395000.10	Title IX Decision-Making Training for Christia	$750.00
NCB	02/28/2025	1164	Wells Fargo	Tractor Supp 2/11/25	824.233.410000.45	BEIGE Plastic Development Group 6 ft. Wood Grain	$727.56

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/28/2025	1164	Wells Fargo	Tractor Supp 2/12/25	824.233.410000.45	Red Shed 16 in. - Basic Planter	$68.39
NCB	02/13/2025	1150	SCASA	Treda Nelson 2025	329.223.332000.10	REGISTRATION FEE FOR: TREDA KEITH-NELSON TO	$180.00
NCB	02/20/2025	1154	Employee Vendor	Tuiton Remib Spring	252.221.240000.50	Tuition Reimbursement - Spring 2025	$500.00
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	100.000.004020.00	Accounts Payable	$61,213.94
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	201.000.004020.00	Accounts Payable	$2,278.48
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	203.000.004020.00	Accounts Payable	$1,941.22
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	205.000.004020.00	Accounts Payable	$127.18
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	267.000.004020.00	Accounts Payable	$317.70
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	271.000.004020.00	Accounts Payable	$263.36
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	273.000.004020.00	Accounts Payable	$164.28
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	280.000.004020.00	Accounts Payable	$215.18
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	290.000.004020.00	Accounts Payable	$863.36
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	298.000.004020.00	Accounts Payable	$197.34
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	332.000.004020.00	Accounts Payable	$129.64
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	338.000.004020.00	Accounts Payable	$45.02
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	341.000.004020.00	Accounts Payable	$1,084.18
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	371.000.004020.00	Accounts Payable	$396.18
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	600.000.004020.00	Accounts Payable	$1,924.32

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	724.000.004020.00	Accounts Payable	$29.06
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	727.000.004020.00	Accounts Payable	$47.32
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	890.000.004020.00	Accounts Payable	$174.66
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	891.000.004020.00	Accounts Payable	$220.78
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	928.000.004020.00	Accounts Payable	$387.20
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	935.000.004020.00	Accounts Payable	$750.50
NCB	02/13/2025	1145	Wachovia Bank of SC FED & FICA	V1182	936.000.004020.00	Accounts Payable	$267.84
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	100.000.004020.00	Accounts Payable	$16,366.69
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	201.000.004020.00	Accounts Payable	$522.98
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	203.000.004020.00	Accounts Payable	$417.18
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	205.000.004020.00	Accounts Payable	$24.55
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	211.000.004020.00	Accounts Payable	$15.18
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	267.000.004020.00	Accounts Payable	$74.44
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	271.000.004020.00	Accounts Payable	$91.29
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	273.000.004020.00	Accounts Payable	$39.63
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	290.000.004020.00	Accounts Payable	$431.29
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	298.000.004020.00	Accounts Payable	$53.93
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	332.000.004020.00	Accounts Payable	$31.08
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	338.000.004020.00	Accounts Payable	$22.22
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	341.000.004020.00	Accounts Payable	$302.52
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	371.000.004020.00	Accounts Payable	$132.29
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	600.000.004020.00	Accounts Payable	$215.10
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	809.000.004020.00	Accounts Payable	$36.03
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	890.000.004020.00	Accounts Payable	$30.49
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	928.000.004020.00	Accounts Payable	$52.27
NCB	02/28/2025	1156	Wachovia Bank of SC SC W/H	V18134	935.000.004020.00	Accounts Payable	$313.12

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025

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
NCB	02/28/2025	1156	Wachovia Bank of SC	SC W/H	V18134	936.000.004020.00	Accounts Payable	$116.36
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	100.000.004020.00	Accounts Payable	$14,628.04
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	201.000.004020.00	Accounts Payable	$532.88
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	203.000.004020.00	Accounts Payable	$447.62
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	205.000.004020.00	Accounts Payable	$29.94
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	211.000.004020.00	Accounts Payable	$9.14
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	267.000.004020.00	Accounts Payable	$74.30
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	271.000.004020.00	Accounts Payable	$61.60
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	273.000.004020.00	Accounts Payable	$38.42
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	280.000.004020.00	Accounts Payable	$50.22
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	290.000.004020.00	Accounts Payable	$201.92
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	298.000.004020.00	Accounts Payable	$42.00
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	329.000.004020.00	Accounts Payable	$3.44
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	332.000.004020.00	Accounts Payable	$30.34
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	338.000.004020.00	Accounts Payable	$16.68
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	341.000.004020.00	Accounts Payable	$253.44
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	371.000.004020.00	Accounts Payable	$127.88
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	600.000.004020.00	Accounts Payable	$383.46
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	809.000.004020.00	Accounts Payable	$27.86
NCB	02/28/2025	1156	Wachovia Bank of SC	FED & FICA	V221333	890.000.004020.00	Accounts Payable	$40.84

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V221333	891.000.004020.00	Accounts Payable	$51.62
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V221333	928.000.004020.00	Accounts Payable	$90.56
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V221333	935.000.004020.00	Accounts Payable	$175.52
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V221333	936.000.004020.00	Accounts Payable	$62.64
NCB	02/13/2025	1146	Principal Financial FBO		V356298	203.000.004020.00	Accounts Payable	$96.19
NCB	02/13/2025	1146	Principal Financial FBO		V530630	100.000.004020.00	Accounts Payable	$150.00
NCB	02/13/2025	1146	Principal Financial FBO		V530630	290.000.004020.00	Accounts Payable	$75.00
NCB	02/28/2025	1157	Principal Financial FBO		V555731	100.000.004020.00	Accounts Payable	$150.00
NCB	02/28/2025	1157	Principal Financial FBO		V555731	290.000.004020.00	Accounts Payable	$75.00
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	100.000.004020.00	Accounts Payable	$29,215.11
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	201.000.004020.00	Accounts Payable	$1,098.23
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	203.000.004020.00	Accounts Payable	$935.50
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	267.000.004020.00	Accounts Payable	$189.00
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	271.000.004020.00	Accounts Payable	$146.37
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	273.000.004020.00	Accounts Payable	$87.07
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	290.000.004020.00	Accounts Payable	$649.24
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	298.000.004020.00	Accounts Payable	$27.21
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	332.000.004020.00	Accounts Payable	$64.46
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	338.000.004020.00	Accounts Payable	$23.27
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	341.000.004020.00	Accounts Payable	$556.99
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	371.000.004020.00	Accounts Payable	$98.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2025 - 02/28/2025
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
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	600.000.004020.00	Accounts Payable	$673.62
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	724.000.004020.00	Accounts Payable	$8.10
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	890.000.004020.00	Accounts Payable	$89.83
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	928.000.004020.00	Accounts Payable	$98.26
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	935.000.004020.00	Accounts Payable	$392.48
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V646557	936.000.004020.00	Accounts Payable	$199.52
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	100.000.004020.00	Accounts Payable	$30,162.85
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	201.000.004020.00	Accounts Payable	$1,099.70
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	203.000.004020.00	Accounts Payable	$882.02
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	211.000.004020.00	Accounts Payable	$24.72
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	267.000.004020.00	Accounts Payable	$189.00
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	271.000.004020.00	Accounts Payable	$146.37
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	273.000.004020.00	Accounts Payable	$87.07
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	290.000.004020.00	Accounts Payable	$649.24
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	298.000.004020.00	Accounts Payable	$40.27
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	332.000.004020.00	Accounts Payable	$64.68
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	338.000.004020.00	Accounts Payable	$36.41
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	341.000.004020.00	Accounts Payable	$557.64
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	371.000.004020.00	Accounts Payable	$159.13

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	600.000.004020.00	Accounts Payable	$551.98
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	809.000.004020.00	Accounts Payable	$63.67
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	890.000.004020.00	Accounts Payable	$89.83
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	928.000.004020.00	Accounts Payable	$98.26
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	935.000.004020.00	Accounts Payable	$392.48
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V672924	936.000.004020.00	Accounts Payable	$199.52
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	100.000.004020.00	Accounts Payable	$14,316.14
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	201.000.004020.00	Accounts Payable	$532.88
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	203.000.004020.00	Accounts Payable	$453.96
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	205.000.004020.00	Accounts Payable	$29.74
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	267.000.004020.00	Accounts Payable	$74.30
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	271.000.004020.00	Accounts Payable	$61.60
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	273.000.004020.00	Accounts Payable	$38.42
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	280.000.004020.00	Accounts Payable	$50.32
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	290.000.004020.00	Accounts Payable	$201.92
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	298.000.004020.00	Accounts Payable	$46.16
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	332.000.004020.00	Accounts Payable	$30.34
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	338.000.004020.00	Accounts Payable	$10.54
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	341.000.004020.00	Accounts Payable	$253.60

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	371.000.004020.00	Accounts Payable	$92.66
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	600.000.004020.00	Accounts Payable	$450.04
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	724.000.004020.00	Accounts Payable	$6.78
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	727.000.004020.00	Accounts Payable	$11.08
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	890.000.004020.00	Accounts Payable	$40.84
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	891.000.004020.00	Accounts Payable	$51.62
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	928.000.004020.00	Accounts Payable	$90.56
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	935.000.004020.00	Accounts Payable	$175.52
NCB	02/13/2025	1145	Wachovia Bank of SC FICA	FED &	V760014	936.000.004020.00	Accounts Payable	$62.64
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V800849	100.000.004020.00	Accounts Payable	$62,547.36
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V800849	201.000.004020.00	Accounts Payable	$2,278.46
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V800849	203.000.004020.00	Accounts Payable	$1,913.94
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V800849	205.000.004020.00	Accounts Payable	$128.04
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V800849	211.000.004020.00	Accounts Payable	$39.06
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V800849	267.000.004020.00	Accounts Payable	$317.70
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V800849	271.000.004020.00	Accounts Payable	$263.36
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V800849	273.000.004020.00	Accounts Payable	$164.28
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V800849	280.000.004020.00	Accounts Payable	$214.76
NCB	02/28/2025	1156	Wachovia Bank of SC FICA	FED &	V800849	290.000.004020.00	Accounts Payable	$863.36

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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	02/28/2025	1156	Wachovia Bank of SC FED & FICA	V800849	298.000.004020.00	Accounts Payable	$179.60
NCB	02/28/2025	1156	Wachovia Bank of SC FED & FICA	V800849	329.000.004020.00	Accounts Payable	$14.72
NCB	02/28/2025	1156	Wachovia Bank of SC FED & FICA	V800849	332.000.004020.00	Accounts Payable	$129.66
NCB	02/28/2025	1156	Wachovia Bank of SC FED & FICA	V800849	338.000.004020.00	Accounts Payable	$71.38
NCB	02/28/2025	1156	Wachovia Bank of SC FED & FICA	V800849	341.000.004020.00	Accounts Payable	$1,083.60
NCB	02/28/2025	1156	Wachovia Bank of SC FED & FICA	V800849	371.000.004020.00	Accounts Payable	$546.84
NCB	02/28/2025	1156	Wachovia Bank of SC FED & FICA	V800849	600.000.004020.00	Accounts Payable	$1,639.62
NCB	02/28/2025	1156	Wachovia Bank of SC FED & FICA	V800849	809.000.004020.00	Accounts Payable	$119.08
NCB	02/28/2025	1156	Wachovia Bank of SC FED & FICA	V800849	890.000.004020.00	Accounts Payable	$174.66
NCB	02/28/2025	1156	Wachovia Bank of SC FED & FICA	V800849	891.000.004020.00	Accounts Payable	$220.78
NCB	02/28/2025	1156	Wachovia Bank of SC FED & FICA	V800849	928.000.004020.00	Accounts Payable	$387.20
NCB	02/28/2025	1156	Wachovia Bank of SC FED & FICA	V800849	935.000.004020.00	Accounts Payable	$750.50
NCB	02/28/2025	1156	Wachovia Bank of SC FED & FICA	V800849	936.000.004020.00	Accounts Payable	$267.84
NCB	02/28/2025	1157	Principal Financial FBO	V879024	100.000.004020.00	Accounts Payable	$935.00
NCB	02/28/2025	1157	Principal Financial FBO	V879024	203.000.004020.00	Accounts Payable	$25.00
NCB	02/28/2025	1157	Principal Financial FBO	V879024	936.000.004020.00	Accounts Payable	$25.00
NCB	02/13/2025	1146	Principal Financial FBO	V929623	100.000.004020.00	Accounts Payable	$935.00
NCB	02/13/2025	1146	Principal Financial FBO	V929623	203.000.004020.00	Accounts Payable	$25.00
NCB	02/13/2025	1146	Principal Financial FBO	V929623	936.000.004020.00	Accounts Payable	$25.00
NCB	02/13/2025	1145	Wachovia Bank of SC SC W/H	V956214	100.000.004020.00	Accounts Payable	$16,062.60
NCB	02/13/2025	1145	Wachovia Bank of SC SC W/H	V956214	201.000.004020.00	Accounts Payable	$522.10
NCB	02/13/2025	1145	Wachovia Bank of SC SC W/H	V956214	203.000.004020.00	Accounts Payable	$437.15
NCB	02/13/2025	1145	Wachovia Bank of SC SC W/H	V956214	205.000.004020.00	Accounts Payable	$21.68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2025 - 02/28/2025
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
NCB	02/13/2025	1145	Wachovia Bank of SC	SC W/H	V956214	267.000.004020.00	Accounts Payable	$74.44
NCB	02/13/2025	1145	Wachovia Bank of SC	SC W/H	V956214	271.000.004020.00	Accounts Payable	$91.29
NCB	02/13/2025	1145	Wachovia Bank of SC	SC W/H	V956214	273.000.004020.00	Accounts Payable	$39.63
NCB	02/13/2025	1145	Wachovia Bank of SC	SC W/H	V956214	290.000.004020.00	Accounts Payable	$431.29
NCB	02/13/2025	1145	Wachovia Bank of SC	SC W/H	V956214	298.000.004020.00	Accounts Payable	$57.72
NCB	02/13/2025	1145	Wachovia Bank of SC	SC W/H	V956214	332.000.004020.00	Accounts Payable	$30.94
NCB	02/13/2025	1145	Wachovia Bank of SC	SC W/H	V956214	338.000.004020.00	Accounts Payable	$14.57
NCB	02/13/2025	1145	Wachovia Bank of SC	SC W/H	V956214	341.000.004020.00	Accounts Payable	$302.93
NCB	02/13/2025	1145	Wachovia Bank of SC	SC W/H	V956214	371.000.004020.00	Accounts Payable	$84.62
NCB	02/13/2025	1145	Wachovia Bank of SC	SC W/H	V956214	600.000.004020.00	Accounts Payable	$273.02
NCB	02/13/2025	1145	Wachovia Bank of SC	SC W/H	V956214	724.000.004020.00	Accounts Payable	$5.32
NCB	02/13/2025	1145	Wachovia Bank of SC	SC W/H	V956214	890.000.004020.00	Accounts Payable	$30.49
NCB	02/13/2025	1145	Wachovia Bank of SC	SC W/H	V956214	928.000.004020.00	Accounts Payable	$52.27
NCB	02/13/2025	1145	Wachovia Bank of SC	SC W/H	V956214	935.000.004020.00	Accounts Payable	$313.12
NCB	02/13/2025	1145	Wachovia Bank of SC	SC W/H	V956214	936.000.004020.00	Accounts Payable	$116.36
NCB	02/28/2025	1157	Principal Financial FBO		V992849	203.000.004020.00	Accounts Payable	$96.19
NCB	02/06/2025	1143	Wells Fargo		Wal-Mart 1/6/25	100.254.410000.10	For Credit Card- Operations	$211.86
NCB	02/28/2025	1164	Wells Fargo		Walmart 2/10/25	203.223.410000.10	MISC PO FOR PURCHASE OF FOOD/SUPPLIES FOR SPED	$189.00
NCB	02/06/2025	1143	Wells Fargo		www.titleixsolution	100.223.395000.10	Title IX Decisio-Maker Training - Fred Mack	$750.00
NCB	02/20/2025	1161	Card Services Center The		Wyndham	100.252.332000.10	SASBO Regional Conference	$187.63
							Check Total:	$674,954.33
246259	02/06/2025	1144	Association for the Blind and Visually		1170	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	$531.45
							Check Total:	$531.45
246260	02/06/2025	1144	Employee Vendor		Jan 2025	204.213.332000.10	BLANKET PO FOR DEVON FREDRICK TRAVEL (REF ABA	$79.38
							Check Total:	$79.38

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2025 - 02/28/2025
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
246261	02/06/2025	1144	Employee Vendor	10/22/24	100.264.332000.10	Travel - Dr. Reggie Wicker	$56.82
246261	02/06/2025	1144	Employee Vendor	10/30/24	100.264.332000.10	Travel - CEEL Course	$53.06
246261	02/06/2025	1144	Employee Vendor	11/25/24	100.264.332000.10	Travel - Dr. LaToya Adams	$66.06
						Check Total:	$175.94
246262	02/06/2025	1144	SC Budget & Control Board	February 2025	100.000.004551.00	February Health Employer	$165,824.44
246262	02/06/2025	1144	SC Budget & Control Board	February 2025	100.000.004551.00	February Health Employee	$29,364.96
246262	02/06/2025	1144	SC Budget & Control Board	February 2025	100.000.004552.00	February Dental Plus	$6,561.48
246262	02/06/2025	1144	SC Budget & Control Board	February 2025	100.000.004553.00	February Dental Employer	$2,965.60
246262	02/06/2025	1144	SC Budget & Control Board	February 2025	100.000.004553.00	February Dental Employee	$1,285.34
246262	02/06/2025	1144	SC Budget & Control Board	February 2025	100.000.004554.00	Febraury Optional Life	$6,005.16
246262	02/06/2025	1144	SC Budget & Control Board	February 2025	100.000.004555.00	February Supplemental Long Term Disability	$1,572.82
246262	02/06/2025	1144	SC Budget & Control Board	February 2025	100.000.004556.00	February Dependent Life / Spouse	$336.72
246262	02/06/2025	1144	SC Budget & Control Board	February 2025	100.000.004556.00	February Dependent Life / Child	$88.20
246262	02/06/2025	1144	SC Budget & Control Board	February 2025	100.000.004558.00	February Vision Care	$1,677.10
246262	02/06/2025	1144	SC Budget & Control Board	February 2025	100.000.004560.00	February Tobacco User Surcharge	$300.00
						Check Total:	$215,981.82
246263	02/06/2025	1144	SCASBO	AB, PD, SV	100.252.332000.10	Spring Conference SCASBO 2025 Phalya Donaldson	$305.00
246263	02/06/2025	1144	SCASBO	AB, PD, SV	100.252.332000.10	Spring Conference SCASBO 2025 Annie Brown	$305.00
246263	02/06/2025	1144	SCASBO	AB, PD, SV	100.252.332000.10	Spring Conference SCASBO 2025 Sherra Vogt	$305.00
						Check Total:	$915.00
246264	02/06/2025	1144	St Matthews Supply Company	Outstanding	100.255.410000.10	Supplies	$708.68
						Check Total:	$708.68

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2025 - 02/28/2025
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
246265	02/06/2025	1144	Vickers Ephraim R	2nd Qtr 2025	100.255.331000.10	Contracted transportation for Lex Vickers in the of	$1,532.16
						Check Total:	$1,532.16
246266	02/06/2025	1144	Xerox Corporation.	702754037	100.257.325000.10	Xerox copiers	$1,685.73
246266	02/06/2025	1144	Xerox Corporation.	702754037	100.257.325000.20	Xerox copiers	$1,245.95
246266	02/06/2025	1144	Xerox Corporation.	702754037	100.257.325000.45	Xerox Copiers	$1,584.17
246266	02/06/2025	1144	Xerox Corporation.	702754037	100.257.325000.50	Xerox Copiers	$1,666.53
						Check Total:	$6,182.38
246267	02/13/2025	1148	Cannady Agency Inc	V326791	100.000.004020.00	Accounts Payable	$30.72
246267	02/13/2025	1148	Cannady Agency Inc	V326791	201.000.004020.00	Accounts Payable	$13.75
246267	02/13/2025	1148	Cannady Agency Inc	V326791	203.000.004020.00	Accounts Payable	$3.96
						Check Total:	$48.43
246268	02/13/2025	1148	Horace Mann Companies	V759216	100.000.004020.00	Accounts Payable	$250.00
246268	02/13/2025	1148	Horace Mann Companies	V759216	201.000.004020.00	Accounts Payable	$100.00
						Check Total:	$350.00
246269	02/13/2025	1148	Internal Revenue Service	V233650	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
246270	02/13/2025	1148	Keith Agency Inc	V272353	100.000.004020.00	Accounts Payable	$295.60
246270	02/13/2025	1148	Keith Agency Inc	V272353	201.000.004020.00	Accounts Payable	$6.35
246270	02/13/2025	1148	Keith Agency Inc	V272353	341.000.004020.00	Accounts Payable	$29.62
						Check Total:	$331.57
246271	02/13/2025	1148	Metropolitan Life Ins Co	V641587	201.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246272	02/13/2025	1148	National Motor Club	V565417	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
246273	02/13/2025	1148	New York Life Insurance Co	V321904	100.000.004020.00	Accounts Payable	$125.46
246273	02/13/2025	1148	New York Life Insurance Co	V321904	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
246274	02/13/2025	1148	Pournelle Insurance Agency LLC	V464718	100.000.004020.00	Accounts Payable	$57.02
246274	02/13/2025	1148	Pournelle Insurance Agency LLC	V464718	267.000.004020.00	Accounts Payable	$6.89
						Check Total:	$63.91
246275	02/13/2025	1148	SC Department of Revenue	V542512	100.000.004020.00	Accounts Payable	$390.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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
246275	02/13/2025	1148	SC Department of Revenue	V542512	203.000.004020.00	Accounts Payable	$50.00
246275	02/13/2025	1148	SC Department of Revenue	V542512	341.000.004020.00	Accounts Payable	$25.00
246275	02/13/2025	1148	SC Department of Revenue	V542512	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$510.00
246276	02/13/2025	1148	SC Retirement System	V493755	100.000.004540.00	Retirement Withheld	$34,548.45
246276	02/13/2025	1148	SC Retirement System	V586661	100.000.004540.00	Retirement Withheld	$162,480.20
246276	02/13/2025	1148	SC Retirement System	V796822	100.000.004540.00	Retirement Withheld	$3,960.90
						Check Total:	$200,989.55
246277	02/13/2025	1148	SC Retirement System Serv Cr	V236295	100.000.004540.00	Retirement Withheld	$80.62
						Check Total:	$80.62
246278	02/13/2025	1148	SC State Disbursement Unit	V428696	600.000.004020.00	Accounts Payable	$253.59
						Check Total:	$253.59
246279	02/13/2025	1148	State of Florida Disbursement	V69620	203.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246280	02/13/2025	1148	Transworld Systems Inc	V532544	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246281	02/13/2025	1148	Valic	V282216	100.000.004540.00	Retirement Withheld	$333.45
						Check Total:	$333.45
246282	02/13/2025	1151	Airport Heating & Cooling Inc	i9306	522.254.323000.10	Replacement of old HVAC in the Front office. Emergency	$10,300.00
						Check Total:	$10,300.00
246283	02/13/2025	1151	Carolina Propane Gas Corp	8107017	100.254.470000.45	Energy	$1,446.20
						Check Total:	$1,446.20
246284	02/13/2025	1151	Carter Coaching and Consulting LLC	1503174	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR HEARING	$797.75
						Check Total:	$797.75
246285	02/13/2025	1151	Garden Gate Florist The	1000010782	100.232.410000.10	REF ORDER 1000010782 FOR ORDER OF FLOWERS ON	$80.25
						Check Total:	$80.25
246286	02/13/2025	1151	Employee Vendor	011725 - 011925	329.233.332000.20	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	$167.16

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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
246286	02/13/2025	1151	Employee Vendor	011725 - 011925	329.233.332000.20	JAN 17 LUNCH & DINNER REIMBURSEMENT FOR MEALS	$27.00
246286	02/13/2025	1151	Employee Vendor	011725 - 011925	329.233.332000.20	JAN 18 DINNER REIMBURSEMENT FOR MEALS	$17.00
						Check Total:	$211.16
246287	02/13/2025	1151	Murphys Auto Glass & Lube Express	46892	100.255.323000.10	Repair and replace door glass on activity bus 806.	$390.24
						Check Total:	$390.24
246288	02/13/2025	1151	Orangeburg County School District	2nd Semester 24-25	100.115.311000.20	2nd Semester Billing	$112,268.06
						Check Total:	$112,268.06
246290	02/13/2025	1151	SC Council for Exceptional Children	NV-0014	100.264.332000.10	Registration Fee - SCCEC Conference	$250.00
						Check Total:	$250.00
246291	02/13/2025	1151	SC Council of Administrators of	Ellen Heatley	203.224.332000.50	REGISTRATION FEE FOR: ELLEN HEATLEY (NON-CASE	$125.00
						Check Total:	$125.00
246292	02/13/2025	1151	SCAAA	Curtis Jackson	151.271.640000.10	Membership Fee	$130.00
						Check Total:	$130.00
246293	02/13/2025	1151	Town of St Matthews	1/28/25	100.254.321000.10	Public Utility Services	$118.50
246293	02/13/2025	1151	Town of St Matthews	1/28/25	100.254.321000.20	Public Utility Services	$74.75
246293	02/13/2025	1151	Town of St Matthews	1/28/25	100.254.321000.50	Public Utility Services	$192.75
						Check Total:	$386.00
246294	02/20/2025	1155	Calhoun County	11325, 012725	100.231.395000.10	Board Security for 1/13/25 and 1/27/25 for 5.75 Hours	$201.25
246294	02/20/2025	1155	Calhoun County	Jan 4 - 31, 2025	153.271.395000.10	Basketball Game Official 1/4-31	$4,637.50
						Check Total:	$4,838.75
246295	02/20/2025	1155	Dixon Designs	2/11/25	760.271.660000.20	Roses for Senior Night	$129.60
						Check Total:	$129.60
246296	02/20/2025	1155	Halligan Mahoney & Williams	20322	100.231.319000.10	Per Invoice 20322 for Legal Services rendered January	$4,438.75
						Check Total:	$4,438.75

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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
246297	02/20/2025	1155	Employee Vendor	2-13-25	718.190.660000.20	Food for deceased student Layne Scott Family	$222.95
246297	02/20/2025	1155	Employee Vendor	2-13-25	718.190.660000.20	Food for Counselors Week	$61.90
246297	02/20/2025	1155	Employee Vendor	2/10/25	100.233.332000.20	SCASA Meeting in Columbia on February 10, 2025.	$58.80
						Check Total:	$343.65
246298	02/20/2025	1155	Isgett William Dukes	12425 - 12625	151.271.332000.10	Mileage Reimbursement	$219.80
246298	02/20/2025	1155	Isgett William Dukes	12425 - 12625	151.271.332000.10	1/24 Lunch $10, Dinner $17	$27.00
246298	02/20/2025	1155	Isgett William Dukes	12425 - 12625	151.271.332000.10	1/25 Breakfast $8, Lunch $10, Dinner $17	$35.00
246298	02/20/2025	1155	Isgett William Dukes	12425 - 12625	151.271.332000.10	1/26 Breasfast $8, Lunch $10	$18.00
246298	02/20/2025	1155	Isgett William Dukes	12425 - 12625	151.271.332000.10	Membership REnewal	$65.00
						Check Total:	$364.80
246299	02/20/2025	1155	Employee Vendor	021825	718.190.660000.20	Flowers & Candy for Guidance Counselor Week	$70.16
						Check Total:	$70.16
246300	02/20/2025	1155	Employee Vendor	Jan 17-19,2025	100.264.332000.10	Hotel - Frances T. Keller	$475.08
246300	02/20/2025	1155	Employee Vendor	Jan 17-19,2025	100.264.332000.10	Parking - Frances T. Keller	$16.50
246300	02/20/2025	1155	Employee Vendor	Jan 17-19,2025	100.264.332000.10	Meals - Frances T. Keller	$68.00
246300	02/20/2025	1155	Employee Vendor	Jan 17-19,2025	100.264.332000.10	Hotel - Venkata Mandapati	$475.08
246300	02/20/2025	1155	Employee Vendor	Jan 17-19,2025	100.264.332000.10	Travel - 2025 SCABSE Winter Conference	$109.20
						Check Total:	$1,143.86
246301	02/20/2025	1155	Employee Vendor	January 2025	100.221.332000.45	Instructional Technology travel for January.	$35.07
246301	02/20/2025	1155	Employee Vendor	January 2025	100.221.332000.50	Instructional travel for January.	$35.07
						Check Total:	$70.14

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: **2024-2025**

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025

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
246302	02/20/2025	1155	Employee Vendor	Refund Insurance	100.000.004551.00	Refund Health Premium	$98.00
246302	02/20/2025	1155	Employee Vendor	Refund Insurance	100.000.004558.00	Refund Visdion Premium	$16.00
						Check Total:	$114.00
246303	02/20/2025	1155	SC Council of Administrators of	I. Buckner	203.224.332000.50	PRE-CONFERENCE REGISTRATION FEE FOR:	$125.00
						Check Total:	$125.00
246304	02/20/2025	1155	SC Department of Juvenile Justice	2000623675	100.114.372000.10	DJJ INVOICE 2000623675 FOR TWO STUDENTS AT	$57.56
						Check Total:	$57.56
246305	02/20/2025	1155	SCAAA	C Jackson Registr	151.271.332000.10	2025 SCAAA Annual Conference Registration Fee	$275.00
						Check Total:	$275.00
246306	02/20/2025	1155	SCASL	L Dawkins 2025	753.271.660000.45	LAKESHIA DAWKINS CONFERENCE FEES MEMBER	$249.00
						Check Total:	$249.00
246307	02/20/2025	1155	Tri-County Commission on Alcohol and	4742	100.255.395000.10	DOT physicals for bus drivers as required by law.	$345.00
246307	02/20/2025	1155	Tri-County Commission on Alcohol and	4849	100.255.395000.10	DOT physicals for drivers as required by law.	$230.00
						Check Total:	$575.00
246308	02/20/2025	1155	Yurkofsky David E	Fees	252.264.319000.50	H-1B Renewal Attorney Fees - O. Gordon	$2,995.00
						Check Total:	$2,995.00
246309	02/20/2025	1155	Yurkofsky David E	Fee	252.264.319000.45	H-1B Renewal Attorney Fees - P. Kamble	$2,995.00
						Check Total:	$2,995.00
246310	02/20/2025	1155	Yurkofsky David E	Fee	252.264.319000.20	H-1B Renewal Attorney Fees - P. Panjakadi	$2,995.00
						Check Total:	$2,995.00
246311	02/20/2025	1155	Yurkofsky David E	Fees	252.264.319000.45	H-1B Renewal Attorney Fee - F. Boateng	$2,995.00
						Check Total:	$2,995.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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
246312	02/20/2025	1155	Yurkofsky David E	Fees	252.264.319000.45	Attorney Fee - H-1B Renewal for Mohammad	$2,995.00
						Check Total:	$2,995.00
246313	02/28/2025	1159	Cannady Agency Inc	V993035	100.000.004020.00	Accounts Payable	$30.72
246313	02/28/2025	1159	Cannady Agency Inc	V993035	201.000.004020.00	Accounts Payable	$13.75
246313	02/28/2025	1159	Cannady Agency Inc	V993035	203.000.004020.00	Accounts Payable	$3.96
						Check Total:	$48.43
246314	02/28/2025	1159	Horace Mann Companies	V553024	100.000.004020.00	Accounts Payable	$250.00
246314	02/28/2025	1159	Horace Mann Companies	V553024	201.000.004020.00	Accounts Payable	$100.00
						Check Total:	$350.00
246315	02/28/2025	1159	Internal Revenue Service	V513328	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
246316	02/28/2025	1159	Keith Agency Inc	V677214	100.000.004020.00	Accounts Payable	$295.60
246316	02/28/2025	1159	Keith Agency Inc	V677214	201.000.004020.00	Accounts Payable	$6.35
246316	02/28/2025	1159	Keith Agency Inc	V677214	341.000.004020.00	Accounts Payable	$29.62
						Check Total:	$331.57
246317	02/28/2025	1159	Metropolitan Life Ins Co	V525742	201.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246318	02/28/2025	1159	National Motor Club	V113604	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
246319	02/28/2025	1159	New York Life Insurance Co	V758122	100.000.004020.00	Accounts Payable	$125.46
246319	02/28/2025	1159	New York Life Insurance Co	V758122	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
246320	02/28/2025	1159	Pournelle Insurance Agency LLC	V255597	100.000.004020.00	Accounts Payable	$57.02
246320	02/28/2025	1159	Pournelle Insurance Agency LLC	V255597	267.000.004020.00	Accounts Payable	$6.89
						Check Total:	$63.91
246321	02/28/2025	1159	SC Department of Revenue	V418595	100.000.004020.00	Accounts Payable	$414.81
246321	02/28/2025	1159	SC Department of Revenue	V418595	203.000.004020.00	Accounts Payable	$50.00
246321	02/28/2025	1159	SC Department of Revenue	V418595	341.000.004020.00	Accounts Payable	$25.00
246321	02/28/2025	1159	SC Department of Revenue	V418595	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$534.81
246322	02/28/2025	1159	SC Retirement System	V568687	100.000.004540.00	Retirement Withheld	$161,858.31

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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
246322	02/28/2025	1159	SC Retirement System	V697289	100.000.004540.00	Retirement Withheld	$4,019.67
246322	02/28/2025	1159	SC Retirement System	V974315	100.000.004540.00	Retirement Withheld	$36,205.73
						Check Total:	$202,083.71
246323	02/28/2025	1159	SC Retirement System Serv Cr	V299329	100.000.004540.00	Retirement Withheld	$80.62
						Check Total:	$80.62
246324	02/28/2025	1159	SC State Disbursement Unit	V209122	600.000.004020.00	Accounts Payable	$253.59
						Check Total:	$253.59
246325	02/28/2025	1159	State of Florida Disbursement	V348581	203.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246326	02/28/2025	1159	Transworld Systems Inc	V673490	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246327	02/28/2025	1159	Valic	V497197	100.000.004540.00	Retirement Withheld	$333.45
						Check Total:	$333.45
246328	02/20/2025	1160	Hilton Garden Inn Charleston Airport	H10109053	329.271.660000.20	Hotel Stay 2/24	$2,055.46
246328	02/20/2025	1160	Hilton Garden Inn Charleston Airport	H10109053	329.271.660000.20	Hotel Stay 2/25	$2,055.46
246328	02/20/2025	1160	Hilton Garden Inn Charleston Airport	H10109053	329.271.660000.20	Hotel Stay 2/25	$186.86
						Check Total:	$4,297.78
246329	02/27/2025	1163	Employee Vendor	020625 - 020825	341.224.332000.50	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	$177.80
246329	02/27/2025	1163	Employee Vendor	020625 - 020825	341.224.332000.50	REIMBURSEMENT FOR MEALS FEB 6 -- REF FEB 6-8 2025	$17.00
246329	02/27/2025	1163	Employee Vendor	020625 - 020825	341.224.332000.50	REIMBURSEMENT FOR MEALS FEB 7 -- REF FEB 6-8 2025	$35.00
246329	02/27/2025	1163	Employee Vendor	020625 - 020825	341.224.332000.50	REIMBURSEMENT FOR MEALS FEB 8 -- REF FEB 6-8 2025	$18.00
246329	02/27/2025	1163	Employee Vendor	020625 - 020825	341.224.332000.50	REIMBURSEMENT FOR ON-SITE PARKING REF FEB	$10.92
						Check Total:	$258.72
246330	02/27/2025	1163	Employee Vendor	2/6/25	880.213.332000.10	TRAVEL REIMBURSEMENT FOR CRYSTAL BONNETTE	$35.98

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$35.98
246331	02/27/2025	1163	Employee Vendor	020625 - 020825	341.224.332000.10	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	$203.00
246331	02/27/2025	1163	Employee Vendor	020625 - 020825	341.224.332000.10	REIMBURSEMENT FOR MEALS FEB 5 -- REF FEB 5-8 2025	$17.00
246331	02/27/2025	1163	Employee Vendor	020625 - 020825	341.224.332000.10	REIMBURSEMENT FOR MEALS FEB 6 -- REF FEB 5-8 2025	$35.00
246331	02/27/2025	1163	Employee Vendor	020625 - 020825	341.224.332000.10	REIMBURSEMENT FOR MEALS FEB 7 -- REF FEB 5-8 2025	$35.00
246331	02/27/2025	1163	Employee Vendor	020625 - 020825	341.224.332000.10	REIMBURSEMENT FOR MEALS FEB 8 -- REF FEB 5-8 2025	$18.00
						Check Total:	$308.00
246332	02/27/2025	1163	Calhoun Supply Company	Stmt 2/25/25	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$118.00
246332	02/27/2025	1163	Calhoun Supply Company	Stmt 2/25/25	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$118.00
246332	02/27/2025	1163	Calhoun Supply Company	Stmt 2/25/25	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$118.01
246332	02/27/2025	1163	Calhoun Supply Company	Stmt 2/25/25	100.255.410000.10	Supplies as needed for transportation vehicles.	$10.96
						Check Total:	$364.97
246333	02/27/2025	1163	Clear Winds Technologies LLC	1021	100.266.445000.10	NETWORKING/ELECTONIC SERVICES	$7,625.00
						Check Total:	$7,625.00
246334	02/27/2025	1163	County Line	100	718.190.660000.20	Water, cookies, mint for testing on 2/18	$89.70
						Check Total:	$89.70
246335	02/27/2025	1163	Dean Amie Ranson	11/14/2024	100.224.312000.45	Educational Strategies Consultant.	$2,400.00
						Check Total:	$2,400.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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
246336	02/27/2025	1163	Employee Vendor	021025	100.221.332000.20	TAR meeting in Columbia on February 10, 2025	$58.80
246336	02/27/2025	1163	Employee Vendor	021025	100.221.332000.20	Registration fee.	$30.00
						Check Total:	$88.80
246337	02/27/2025	1163	Employee Vendor	2-21-25	100.233.332000.20	SLEI in Columbia on February 21, 2025	$47.04
						Check Total:	$47.04
246338	02/27/2025	1163	SC Budget & Control Board	March 2025	100.000.004551.00	March Health Employer	$163,572.14
246338	02/27/2025	1163	SC Budget & Control Board	March 2025	100.000.004551.00	March Health Employee	$29,439.74
246338	02/27/2025	1163	SC Budget & Control Board	March 2025	100.000.004552.00	March Dental Plus	$6,475.72
246338	02/27/2025	1163	SC Budget & Control Board	March 2025	100.000.004553.00	March Dental Employer	$2,857.76
246338	02/27/2025	1163	SC Budget & Control Board	March 2025	100.000.004553.00	March Dental Employee	$1,329.56
246338	02/27/2025	1163	SC Budget & Control Board	March 2025	100.000.004554.00	March Optional Life	$6,004.90
246338	02/27/2025	1163	SC Budget & Control Board	March 2025	100.000.004555.00	March Supplemental Long Term Disability	$1,537.94
246338	02/27/2025	1163	SC Budget & Control Board	March 2025	100.000.004556.00	March Dependent Life / Spouse	$352.80
246338	02/27/2025	1163	SC Budget & Control Board	March 2025	100.000.004556.00	March Dependent Life / Child	$88.20
246338	02/27/2025	1163	SC Budget & Control Board	March 2025	100.000.004558.00	March Vision Care	$1,664.50
246338	02/27/2025	1163	SC Budget & Control Board	March 2025	100.000.004560.00	March Tobacco User Surcharge	$220.00
						Check Total:	$213,543.26
246339	02/27/2025	1163	SC DECA	10109164	329.271.660000.20	Advisor	$460.00
246339	02/27/2025	1163	SC DECA	10109164	329.271.660000.20	Students	$3,625.00
246339	02/27/2025	1163	SC DECA	10109164	329.271.660000.20	Administraton	$0.00
246339	02/27/2025	1163	SC DECA	10109164	764.271.660000.20	T Shirt	$180.00
246339	02/27/2025	1163	SC DECA	10109164	764.271.660000.20	Pins	$200.00
						Check Total:	$4,465.00
246340	02/27/2025	1163	SC Department of Education	IDA28	100.223.332000.10	Institute for District Administrator for Fred Mack	$100.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025 **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:	$100.00
246341	02/27/2025	1163	Simpson Linda	C4423	151.271.410000.10	8x10 Plaques	$385.07
						Check Total:	$385.07
246342	02/27/2025	1163	Southern Regional Education Board (SREB)	Treda Nelson	277.223.332000.10	MSW CONFERENCE REGISTRATION TREDA	$625.00
						Check Total:	$625.00
246343	02/27/2025	1163	Yurkofsky David E	Gordon	252.264.319000.50	PERM / I-140 Filing Attorney Fee - O. Gordon	$2,500.00
						Check Total:	$2,500.00
246344	02/27/2025	1163	Employee Vendor	2-24-25	100.221.332000.20	Instructional Technology Roundtable in Columbia on	$55.16
						Check Total:	$55.16
						Bank Total:	$1,700,583.02

Fund	Amount
100	$1,426,315.82
151	$1,748.82
153	$4,637.50
159	$945.32
163	$1,128.28
167	$597.80
168	$992.00
201	$9,205.91
203	$26,075.20
204	$79.38
205	$361.13
211	$88.10
252	$17,975.00
267	$1,324.66
271	$1,230.79
273	$658.80
275	$200.00
277	$625.00
280	$2,330.48
290	$4,441.62
298	$2,758.93
329	$59,505.74
332	$511.14
338	$240.09
341	$7,714.70
367	$448.54
371	$1,638.12
522	$10,300.00
600	$91,734.05
707	$256.87
711	$47.06

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: **2024-2025**

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025

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
712			$21.16				
713			$351.09				
714			$263.50				
715			$236.62				
718			$444.71				
721			$0.30				
724			$49.41				
727			$59.30				
734			$154.35				
740			$0.30				
744			$0.15				
746			$178.47				
749			$486.00				
751			$0.30				
753			$249.00				
757			$136.64				
760			$792.34				
762			$0.90				
764			$380.30				
766			$0.15				
777			$0.30				
779			$200.60				
791			$5.31				
798			$200.86				
809			$246.64				
824			$3,729.23				
851			$7,527.43				
880			$726.83				
890			$1,616.64				
891			$544.80				
928			$1,256.58				
935			$3,263.24				

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2025 - 02/28/2025

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
936			$1,342.72				
Fund Totals:			$1,700,583.02				

End of Report

Disbursements Grand Total: $1,700,583.02