

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	07/10/2025	1009	US Foods	#90833666 7/1/25	600.256.460000.45	Summer feeding lunch food items covering menu dates	\$977.65
NCB	07/10/2025	1009	US Foods	#90833666 7/1/25	600.256.460000.50	Summer feeding frozen breakfast juice and frozen	\$1,674.01
NCB	07/23/2025	1011	Card Services Center The	Amazon 6/29	100.223.410000.10	Materials for Administrators Retreat on July 1-2, 2025.	\$134.89
NCB	07/10/2025	1009	US Foods	#90833666 7/1/25	600.256.410000.50	Summer feeding supplies of lunch trays and napkins	\$116.74
NCB	07/24/2025	1012	Cognia Inc	00184809	100.262.640000.10	25-26 District Membership	\$1,400.00
NCB	07/24/2025	1012	Cognia Inc	00184809	100.262.640000.20	25-25 CCHS Membership	\$1,400.00
NCB	07/24/2025	1012	Cognia Inc	00184809	100.262.640000.45	25-26 SRS Membership	\$1,400.00
NCB	07/24/2025	1012	Cognia Inc	00184809	100.262.640000.50	25-26 SMS Membership	\$1,400.00
NCB	07/31/2025	1019	US Foods	0079722	100.264.410000.10	1287747 - Snack Bars	\$371.01
NCB	07/31/2025	1019	US Foods	0079722	100.264.410000.10	2858702 - Yogurt	\$18.08
NCB	07/31/2025	1019	US Foods	0079722	100.264.410000.10	2212223 - Apple Juice	\$202.47
NCB	07/31/2025	1019	US Foods	0079722	100.264.410000.10	3839578 - Apple Muffins	\$177.12
NCB	07/31/2025	1019	US Foods	0079722	100.264.410000.10	4137782 - Orange Juice	\$289.94
NCB	07/31/2025	1019	US Foods	0079722	100.264.410000.10	8977127 - Sausage Biscuits	\$78.20
NCB	07/31/2025	1019	US Foods	0079722	100.264.410000.10	9439456 - Blueberry Muffins	\$339.71
NCB	07/24/2025	1012	Tyler Technologies Inc	025-511241	100.252.345000.10	School ERP Pro annual fees contract - July 1, 2025 -	\$33,144.62
NCB	07/24/2025	1012	New Precision Technology LLC	0399920701014	100.112.410000.50	USI Standard Gloss Film 3 mil roll - 25"	\$567.91
NCB	07/24/2025	1012	Employee Vendor	071525 - 071825	100.232.332000.10	7/15/25 - 7/18/25 NCERT Conference, Boston, MA -	\$0.00

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NCB	07/24/2025	1012	Employee Vendor	071525 - 071825	100.232.332000.10	7/15 - B,L,D	\$50.00
NCB	07/24/2025	1012	Employee Vendor	071525 - 071825	100.232.332000.10	7/16/25 - B,L	\$25.00
NCB	07/24/2025	1012	Employee Vendor	071525 - 071825	100.232.332000.10	7/17/25 - B	\$10.00
NCB	07/24/2025	1012	Employee Vendor	071525 - 071825	100.232.332000.10	7/18/25 - B,D	\$35.00
NCB	07/24/2025	1012	Employee Vendor	071525 - 071825	100.232.332000.10	7/15/25 - Lyft Transportation	\$22.29
NCB	07/24/2025	1012	Employee Vendor	071525 - 071825	100.232.332000.10	7/18/25 - Lyft Transportation	\$28.30
NCB	07/24/2025	1012	Employee Vendor	071525 - 071825	100.232.332000.10	7/15 - 7/18, 2025	\$52.00
NCB	07/24/2025	1012	Employee Vendor	071525 - 071825	100.232.332000.10	7/15 - 7/18, 2025	\$336.55
NCB	07/10/2025	1009	Employee Vendor	1000	100.233.410000.20	T Shirts for Administor Retreat	\$150.00
NCB	07/31/2025	1019	Employee Vendor	1005	100.233.410000.20	Staff T Shirts	\$2,001.00
NCB	07/10/2025	1009	WEX Bank	105723430	100.254.410000.10	Ancillary fee	\$20.00
NCB	07/10/2025	1009	WEX Bank	105723430	100.254.410000.10	Gasoline Purchases for Maintenance for June 2025	\$1,000.01
NCB	07/10/2025	1009	WEX Bank	105723430	100.255.410000.10	Transportation Gasoline Purchases for June 2025	\$212.03
NCB	07/10/2025	1009	WEX Bank	105723430	100.255.410000.10	Ancillary fee	\$16.00
NCB	07/10/2025	1009	WEX Bank	105723430	100.266.410000.10	Ancillary fee	\$2.00
NCB	07/10/2025	1009	WEX Bank	105723430	100.266.410000.10	Gasoline purchase for Technology for June 2025	\$0.00
NCB	07/10/2025	1009	SC School Boards Insurance Trust	14754	100.231.270000.10	1st Quarter 2025-2026 Workers' Compensation	\$51,108.00
NCB	07/10/2025	1009	SC School Boards Insurance Trust	14754	100.231.270000.10	1st Quarter 2025-2026 Loyalty Coupon	(\$12,771.00)
NCB	07/31/2025	1019	Follett School Solutions LLC	1578962	100.222.345000.20	Destiny Library License	\$761.66
NCB	07/31/2025	1019	Follett School Solutions LLC	1578962	100.222.345000.45	Destiny Library License	\$761.67
NCB	07/31/2025	1019	Follett School Solutions LLC	1578962	100.222.345000.50	Destiny Library License	\$761.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00

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NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
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NCB	07/29/2025	1018	Employee Vendor	2025-26	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/29/2025	1018	Employee Vendor	2025-26	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/10/2025	1009	Soliant Health Inc	21236597	100.214.395000.10	FY 24-25 REF INVOICE 21236597 END DATE:	\$2,400.00
NCB	07/10/2025	1009	Soliant Health Inc	21239265	100.214.395000.10	FY 24-25 REF INVOICE 21239265 END DATE:	\$2,400.00
NCB	07/31/2025	1019	Gann Office Suppliers	215442	100.212.410000.20	Stamper see quote #215442	\$106.51
NCB	07/31/2025	1019	Gann Office Suppliers	215490	203.223.410000.10	AAGSK2400 -- DESKPAD, MTH, STD.	\$8.09
NCB	07/31/2025	1019	Gann Office Suppliers	215490	203.223.410000.10	MMM563DE --POST IT SUPER STICKY TABLETOP	\$113.08
NCB	07/31/2025	1019	Gann Office Suppliers	215490	203.223.410000.10	UNV12113 -- FOLDER, MANILA 1/2 CT, LTR, 100	\$83.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Fiscal Year: 2025-2026

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	07/31/2025	1019	Gann Office Suppliers	215490	203.223.410000.10	AVE24411 -- MARKER, DRY ERASE, 8/PACK	\$17.01
NCB	07/31/2025	1019	Gann Office Suppliers	215490	203.223.410000.10	UNV10270 FOLDER, PRESSBOARD 6 SECTION	\$181.28
NCB	07/31/2025	1019	Gann Office Suppliers	215490	203.223.410000.10	PAP9580131 -- PEN, FLEXGRIP, RECYCLED, FINE	\$20.41
NCB	07/31/2025	1019	Gann Office Suppliers	215490	203.223.410000.10	UNV95224 -- STORAGE BOXES, LTR SIZE	\$113.39
NCB	07/31/2025	1019	Gann Office Suppliers	215541	100.223.410000.10	Pad,Easel, Tbltop, Paper,Pln	\$351.00
NCB	07/31/2025	1019	Gann Office Suppliers	215541	100.223.410000.10	Note, Popup,3X3,18Pk,Assrtd	\$58.30
NCB	07/31/2025	1019	Gann Office Suppliers	215541	100.223.410000.10	Label,Add,Hicap,We,350EA2 RL	\$37.56
NCB	07/10/2025	1009	Frontline Technologies	228547	882.213.395000.10	INVOICE 228547 PSNI NURSING FOR FOLLOWING	\$438.93
NCB	07/24/2025	1012	Eastern E and I	23456	151.271.410000.10	501b Laundry Detergent	\$194.29
NCB	07/24/2025	1012	Eastern E and I	23456	151.271.410000.10	Case (12 Qts) Disinfectant	\$205.09
NCB	07/24/2025	1012	Eastern E and I	23456	153.271.410000.10	50lb Laundry Detergent	\$194.30
NCB	07/24/2025	1012	Eastern E and I	23456	163.271.410000.10	50lb Laundry Detergent	\$194.29
NCB	07/24/2025	1012	Camcor Inc	2583139	500.254.541000.20	Smartboards FY 24-24 PO#241692	\$36,400.64
NCB	07/24/2025	1012	Camcor Inc	2583139	500.254.541000.45	Smartboards FY 24-24 PO#241692	\$36,400.63
NCB	07/24/2025	1012	Camcor Inc	2583139	500.254.541000.50	Smartboards FY 24-24 PO#241692	\$36,400.63
NCB	07/24/2025	1012	NCS Pearson Inc	28941866	100.214.445000.10	FY-24-25 -- INVOICE 28941866 REF DIGITAL	\$18.47
NCB	07/10/2025	1009	Nu-Idea School Supply Co	3023664	522.253.540000.20	Supplies Teacher Desks	\$43,470.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/10/2025	1009	Nu-Idea School Supply Co	3023665	522.253.540000.50	Supplies Teachers Desks	\$49,680.00
NCB	07/10/2025	1009	Nu-Idea School Supply Co	3023666	522.253.540000.45	Supplies Teachers Desks	\$58,374.00
NCB	07/31/2025	1019	Home Builders Supply	303782-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$106.11
NCB	07/31/2025	1019	Home Builders Supply	303782-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$106.11
NCB	07/31/2025	1019	Home Builders Supply	303782-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$106.11
NCB	07/31/2025	1019	Home Builders Supply	303783-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$7.76
NCB	07/31/2025	1019	Home Builders Supply	303783-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$7.75
NCB	07/31/2025	1019	Home Builders Supply	303783-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$7.75
NCB	07/24/2025	1012	Home Builders Supply	304020-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$24.78
NCB	07/24/2025	1012	Home Builders Supply	304020-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$24.78
NCB	07/24/2025	1012	Home Builders Supply	304020-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$24.78
NCB	07/31/2025	1019	Home Builders Supply	37338-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$128.29
NCB	07/31/2025	1019	Home Builders Supply	37338-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$128.29
NCB	07/31/2025	1019	Home Builders Supply	37338-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$128.30
NCB	07/24/2025	1012	Orangeburg Coca-Cola Bottling Company	38510	100.264.410000.10	116150 – Mello Yello	\$71.75
NCB	07/24/2025	1012	Orangeburg Coca-Cola Bottling Company	38510	100.264.410000.10	100278 – Coke	\$71.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/24/2025	1012	Orangeburg Coca-Cola Bottling Company	38510	100.264.410000.10	100287 - Sprite	\$71.75
NCB	07/24/2025	1012	Orangeburg Coca-Cola Bottling Company	38510	100.264.410000.10	138204 -Dasani	\$13.50
NCB	07/24/2025	1012	Orangeburg Coca-Cola Bottling Company	38510	100.264.410000.10	115584 - Diet Coke	\$20.50
NCB	07/24/2025	1012	PSNI LLC	48006	882.213.445000.10	REF QUOTE 10666 ANNUAL RENEWAL SY 25-26	\$2,667.65
NCB	07/31/2025	1019	Control Management Inc	48574	100.254.323000.10	Contract for 2025-2026 School year	\$52,452.00
NCB	07/10/2025	1009	SC School Boards Insurance Trust	4865	100.254.324000.10	Property Insurance	\$79,099.00
NCB	07/24/2025	1012	Project Lead the Way	488023	275.116.640000.50	PLTW Gateway Participation Fee - 2025/26 School Year	\$950.00
NCB	07/07/2025	1002	Reese Isiah	49000	100.266.445000.10	Quantity 25Exports and Cybersecurity Program	\$10,000.00
NCB	07/23/2025	1011	Card Services Center The	5/25/25	100.252.410000.10	Refund of fraud charges on 5/25/25 Courtyard by	(\$333.35)
NCB	07/24/2025	1012	MobyMax Education LLC	501685	100.149.445000.45	Online Software	\$5,178.60
NCB	07/24/2025	1012	MobyMax Education LLC	501685	100.149.445000.50	Online Software	\$5,178.60
NCB	07/10/2025	1009	VRC Companies LLC	5087564	880.213.395000.10	FY 24-25 -- REF INVOICE 5087564 DATED 5-31-25	\$218.85
NCB	07/24/2025	1012	VRC Companies LLC	5206297	880.213.395000.10	INVOICE 5206297 DATED 6-30-25 REF VITAL	\$222.13
NCB	07/31/2025	1019	Tyco Fire and Security Management Inc	53169047	100.254.323000.50	12V-12AH F2 Term Bat	\$70.16
NCB	07/31/2025	1019	Tyco Fire and Security Management Inc	53177145	100.254.323000.10	replace 2 batteries 12v-8ah	\$39.31
NCB	07/31/2025	1019	Tyco Fire and Security Management Inc	53177175	100.254.323000.10	replaced 2 blown surge suppressors	\$751.90
NCB	07/31/2025	1019	Tyco Fire and Security Management Inc	53178794	100.254.323000.20	replaced photo sensor	\$411.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/24/2025	1012	Country Clear	570270	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	07/24/2025	1012	Country Clear	570284	100.252.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	07/31/2025	1019	Country Clear	571097	100.252.410000.10	For purchase of bottled water to be delivered to	\$53.55
NCB	07/09/2025	1004	Wells Fargo.	6/23/25	100.233.410000.20	Late Fee	\$39.00
NCB	07/09/2025	1004	Wells Fargo.	6/23/25	100.233.410000.20	Finance Charge	\$15.24
NCB	07/10/2025	1009	Tri County Electric Coop	6/29/25	100.254.470000.45	Energy	\$17,423.00
NCB	07/10/2025	1009	Unifirst Corporation	6/30/25 Stmt	100.254.325000.10	Rentals	\$346.33
NCB	07/10/2025	1009	Unifirst Corporation	6/30/25 Stmt	100.254.325000.20	Rentals	\$459.72
NCB	07/10/2025	1009	Unifirst Corporation	6/30/25 Stmt	100.254.325000.45	Rentals	\$421.40
NCB	07/10/2025	1009	Unifirst Corporation	6/30/25 Stmt	100.254.325000.50	Rentals	\$607.55
NCB	07/24/2025	1012	Staples Contract and Commercial LLC	6035900756	298.000.004020.00	Mini Notebooks	\$64.35
NCB	07/24/2025	1012	Staples Contract and Commercial LLC	6035900757	298.000.004020.00	First-Aid Kit Ready Care	\$163.81
NCB	07/24/2025	1012	Staples Contract and Commercial LLC	6035900757	298.000.004020.00	First Aid Triple Antibiotic	\$16.29
NCB	07/24/2025	1012	Staples Contract and Commercial LLC	6035900757	298.000.004020.00	Band-Aid Variety	\$19.39
NCB	07/24/2025	1012	Staples Contract and Commercial LLC	6035900757	298.000.004020.00	Aleve	\$28.99
NCB	07/24/2025	1012	Staples Contract and Commercial LLC	6035900758	298.000.004020.00	Mini Ballpoint Pens	\$94.09
NCB	07/24/2025	1012	Employee Vendor	62325 - 62625	277.224.332000.45	FY 24-25 -- TRAVEL REIMBURSEMENT FOR	\$173.87
NCB	07/24/2025	1012	Employee Vendor	62325 - 62625	277.224.332000.45	FY 24-25 -- 6-23-25 -- MEALS REIMBURSEMENT FOR	\$25.00
NCB	07/24/2025	1012	Employee Vendor	62325 - 62625	277.224.332000.45	FY 24-25 -- 6-24-25 -- MEALS REIMBURSEMENT FOR	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/24/2025	1012	Employee Vendor	62325 - 62625	277.224.332000.45	FY 24-25 -- 6-25-25 -- MEALS REIMBURSEMENT FOR	\$25.00
NCB	07/24/2025	1012	Employee Vendor	62325 - 62625	277.224.332000.45	FY 24-25 -- 6-26-25 --MEALS REIMBURSEMENT	\$18.00
NCB	07/24/2025	1012	Employee Vendor	7/10/25	100.232.410000.10	(Sam's Club) Supplies for Back to School Bash and DO	\$125.72
NCB	07/31/2025	1019	Dominion Energy	7/14/25	100.254.470000.10	Energy	\$3,212.44
NCB	07/31/2025	1019	Dominion Energy	7/14/25	100.254.470000.20	Energy	\$17,265.15
NCB	07/31/2025	1019	Dominion Energy	7/14/25	100.254.470000.50	Energy	\$9,632.13
NCB	07/31/2025	1019	Charter Communications Holdings LLC	7/21/25	100.254.340000.10	Blanket PO for July 1, 2025 to June 30, 2026. Cable for	\$57.46
NCB	07/24/2025	1012	Employee Vendor	71325 - 71625	100.223.332000.10	NAEOP Conference in Charleston on July 13-16,	\$112.42
NCB	07/24/2025	1012	Employee Vendor	71325 - 71625	100.223.332000.10	Hotel reimbursement	\$605.04
NCB	07/24/2025	1012	Employee Vendor	71325 - 71625	100.223.332000.10	Meals: 7/13-D, 7/14-B,L&D, 7/15- B&L,	\$78.00
NCB	07/24/2025	1012	Employee Vendor	71325 - 71625	100.233.332000.20	Mileage	\$104.44
NCB	07/24/2025	1012	Employee Vendor	71325 - 71625	100.233.332000.20	7/13(D-\$17)	\$17.00
NCB	07/24/2025	1012	Employee Vendor	71325 - 71625	100.233.332000.20	7/14 (B-\$8) (L-\$10) (D-\$17))	\$35.00
NCB	07/24/2025	1012	Employee Vendor	71325 - 71625	100.233.332000.20	7/15 (B \$8) (\$10)	\$18.00
NCB	07/24/2025	1012	Employee Vendor	71325 - 71625	100.233.332000.20	7/16 (B-\$8)	\$8.00
NCB	07/24/2025	1012	Employee Vendor	71325 - 71625	100.233.332000.20	Parking	\$31.50
NCB	07/31/2025	1019	Fun Express LLC	73710867801	271.188.410000.10	FY24--25 REF ACCOUNT 1408316 TRANSACTION	\$788.24
NCB	07/24/2025	1012	Taylor Promotional Products Inc	7856737	100.264.410000.10	Black Desk Caddy Gift Set	\$1,870.69
NCB	07/24/2025	1012	Taylor Promotional Products Inc	7856737	100.264.410000.10	Set-Up Charge	\$53.13
NCB	07/24/2025	1012	Taylor Promotional Products Inc	7856737	100.264.410000.10	Additional Color Run Chg	\$199.23
NCB	07/24/2025	1012	Stericycle Inc	8011241659	100.254.395000.45	Other Professional and Technical Services	\$467.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/24/2025	1012	Flippen Group LLC The	80688	100.224.312000.10	INVOICE 80688 DATED 7-1-25 CKH DISTRICT	\$3,500.00
NCB	07/24/2025	1012	Flippen Group LLC The	80716	100.224.312000.10	FY24-25 -- REF INVOICE 80716 DATED 5-27-25 --	\$37,300.00
NCB	07/24/2025	1012	Really Good Stuff Inc	8824780	100.000.004020.00	MIRROR MY SOUNDS PHONEME SET	\$24.83
NCB	07/24/2025	1012	Really Good Stuff Inc	8824780	100.000.004020.00	LIGHT UP TRACING CENTER	\$26.99
NCB	07/24/2025	1012	Really Good Stuff Inc	8824780	100.000.004020.00	FREE SHIPPING WITH CODE : FREE49	\$0.00
NCB	07/24/2025	1012	Really Good Stuff Inc	8825036	100.000.004020.00	GROUP MATERIALS CADDY	\$57.31
NCB	07/24/2025	1012	Really Good Stuff Inc	8825036	100.000.004020.00	INFERENCE OF THE WEEK FLIP CHART	\$54.99
NCB	07/31/2025	1019	Curriculum Associates LLC	90905094	100.149.445000.20	Online Software	\$27,738.30
NCB	07/31/2025	1019	Curriculum Associates LLC	90905094	100.149.445000.45	Online Software	\$27,738.29
NCB	07/31/2025	1019	Curriculum Associates LLC	90905094	100.149.445000.50	Online Software	\$27,738.29
NCB	07/31/2025	1019	Lakeshore Learning Materials	91189425	100.113.410000.50	Duo Finish Butcher Paper Roll - Blue	\$122.09
NCB	07/31/2025	1019	Lakeshore Learning Materials	91189425	100.113.410000.50	Duo Finish Butcher Paper Roll - Green	\$122.09
NCB	07/31/2025	1019	Lakeshore Learning Materials	91189425	100.113.410000.50	Duo Finish Butcher Paper Roll - Yellow	\$122.09
NCB	07/31/2025	1019	Lakeshore Learning Materials	91189425	100.113.410000.50	Duo Finish Butcher Paper Roll - Brown	\$92.34
NCB	07/10/2025	1009	Accelerate Learning Inc	99187	100.224.312000.10	District wide PD	\$8,000.00
NCB	07/23/2025	1011	Card Services Center The	Amazon 6/12	100.223.410000.10	Materials for Administrators Retreat on July 1-2, 2025.	\$44.52
NCB	07/23/2025	1011	Card Services Center The	Amazon 6/29	100.223.410000.10	Materials for Administrators Retreat on July 1-2, 2025.	\$4,221.34
NCB	07/31/2025	1019	Gann Office Suppliers	B215490-1	203.223.410000.10	VER98658 64 GB FLASH DRIVES - BLUE	\$33.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2025	1019	Gann Office Suppliers	B215490-1	203.223.410000.10	8511HS - PAPER 8.5 X 11 20# WHITE	\$181.28
NCB	07/31/2025	1019	Gann Office Suppliers	B215490-2	203.223.410000.10	UNV10630 PAD, LEGAL, RULED LTR	\$20.51
NCB	07/31/2025	1019	Gann Office Suppliers	B215490-2	203.223.410000.10	MMM63022 -- NOTES 3 X 3 LINED 12 PADS	\$26.57
NCB	07/23/2025	1011	Card Services Center The	BCR 6/18	100.000.004020.00	Conference lodging for Floyd Dinkins, June 15-18,	\$806.82
NCB	07/23/2025	1011	Card Services Center The	BCR 61525 - 61825	100.233.332000.45	BCR charges school credit card twice for Mr. Dinkins	\$806.82
NCB	07/23/2025	1011	Card Services Center The	Capitol Hill 6-15	764.000.004020.00	Reservation code 255-13007807/Stay for	\$139.16
NCB	07/31/2025	1019	Progress Learning LLC	CI-012836	100.149.445000.20	Online Software(1 Year)	\$12,922.00
NCB	07/23/2025	1011	Card Services Center The	Coutyard 6/15	277.000.004020.00	CREDIT CARD PO FOR "HOTEL" -- REF	\$750.32
NCB	07/24/2025	1012	SCASA	F. Dinkins	100.233.332000.45	i3 Leadership Conference balance for Floyd Dinkins.	\$50.00
NCB	07/24/2025	1012	SCASA	F. Keller	100.264.332000.10	Registration Fee - Frances Keller - CEEL Series	\$725.00
NCB	07/23/2025	1011	Card Services Center The	Gaylor 61525	271.212.332000.50	FY24-25 CREDIT CARD PO FOR HOTEL FOR LORESSA	\$1,304.13
NCB	07/23/2025	1011	Card Services Center The	Gaylor 61525	271.212.332000.50		(\$6.27)
NCB	07/23/2025	1011	Card Services Center The	Gaylord/ Embassy	271.212.332000.45	P.O. FOR ELIZABETH BETSY TANT TO ATTEND THE	\$1,395.57
NCB	07/23/2025	1011	Card Services Center The	Gaylord/ Embassy	271.212.332000.45	P.O. FOR TERANESA BARTLEY TO ATTEND THE	\$1,401.84
NCB	07/23/2025	1011	Card Services Center The	Gaylord/ Embassy	271.221.332000.10	P.O. FOR MICHELLE BRADLEY TO ATTEND THE	\$1,416.55
NCB	07/23/2025	1011	Card Services Center The	Gaylord/ Embassy	271.223.332000.10	P.O. FOR JURNEE JENKINS TO ATTEND THE ELEVATE 2025	\$1,304.13

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/23/2025	1011	Card Services Center The	Hampton 6/17	100.000.004020.00	Innovation Ideas Institute Conference lodging for Fred	\$1,013.28
NCB	07/23/2025	1011	Card Services Center The	Hotel.com 6/10/25	100.252.620000.10	Fraudulent charges on card ending in 224;closed and	\$131.52
NCB	07/10/2025	1009	Scenario Learning LLC	INV4896.50	100.264.395000.10	SLSTT – Vector Training, Employee Safety and	\$4,896.50
NCB	07/31/2025	1019	Renaissance Learning Inc	INV5574415	100.149.445000.45	Online Software (Accelerated Reader)	\$5,434.99
NCB	07/31/2025	1019	Renaissance Learning Inc	INV5574415	100.149.445000.50	Online Software(Accelerated Reader)	\$5,391.36
NCB	07/24/2025	1012	Frontline Technologies	INVUS226305	100.264.345000.10	Applicant Tracking – #INVUS226305	\$7,084.22
NCB	07/24/2025	1012	Frontline Technologies	INVUS226312	100.264.345000.10	Absence & Time Solution	\$26,393.00
NCB	07/31/2025	1019	Employee Vendor	July 12-17, 2025	298.223.332000.10	Baggage	\$160.00
NCB	07/31/2025	1019	Employee Vendor	July 12-17, 2025	298.223.332000.10	Meals: 7/12–B,L&D, 7/13–B,L&D, 7/14–D,	\$200.00
NCB	07/31/2025	1019	Employee Vendor	July 12-17, 2025	298.223.332000.10	Travel to and from airport on July 12 and 17, 2025.	\$41.16
NCB	07/31/2025	1019	Employee Vendor	July 12-17, 2025	298.223.332000.10	Ubers to and from hotel.	\$109.04
NCB	07/31/2025	1019	Employee Vendor	July 13-16, 2025	100.233.332000.50	Travel Reimbursement to NAEOP Conference, North	\$103.91
NCB	07/31/2025	1019	Employee Vendor	July 13-16, 2025	100.233.332000.50	Dinner	\$17.00
NCB	07/31/2025	1019	Employee Vendor	July 13-16, 2025	100.233.332000.50	Breakfast, Lunch and Dinner – July 15, 2025	\$35.00
NCB	07/31/2025	1019	Employee Vendor	July 13-16, 2025	100.233.332000.50	Breakfast and Lunch – July 15, 2025	\$18.00
NCB	07/31/2025	1019	Employee Vendor	July 13-16, 2025	100.233.332000.50	Breakfast – July 16, 2025	\$8.00
NCB	07/31/2025	1019	Employee Vendor	July 13-16, 2025	100.254.332000.10	Doubletree hotel 7/13–16/25	\$770.36
NCB	07/31/2025	1019	Employee Vendor	July 13-16, 2025	100.254.332000.10	Milage	\$100.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2025	1019	Employee Vendor	July 13-16, 2025	100.254.332000.10	Meal 7-13	\$17.00
NCB	07/31/2025	1019	Employee Vendor	July 13-16, 2025	100.254.332000.10	Meals 7-14	\$35.00
NCB	07/31/2025	1019	Employee Vendor	July 13-16, 2025	100.254.332000.10	Meals 7--15	\$18.00
NCB	07/31/2025	1019	Employee Vendor	July 13-16, 2025	100.254.332000.10	Meals 7-16	\$8.00
NCB	07/31/2025	1019	Employee Vendor	July 13-16,2025	100.233.332000.20	3-Day Hotel Stay 7/13-16	\$605.04
NCB	07/24/2025	1012	Employee Vendor	July 15-16, 2025	100.252.332000.10	Travel to and from Columbia Metro Convention	\$32.20
NCB	07/24/2025	1012	Employee Vendor	July 15-16, 2025	100.252.332000.10	Parking - 7/15 - 16/2025	\$13.00
NCB	07/24/2025	1012	Employee Vendor	July 16-17	100.252.332000.10	Registration for Sandy Run	\$46.62
NCB	07/31/2025	1019	Employee Vendor	July 2025	100.223.332000.10	Collaboration Zone in Columbia on July 14-15,	\$58.41
NCB	07/31/2025	1019	Employee Vendor	July 2025	100.223.332000.10	SDE Federal Programs' Training in Columbia on July	\$48.43
NCB	07/31/2025	1019	Orangeburg Calhoun Technical College	July 9 2025	100.114.373000.20	Tuition and Fees	\$3,645.00
NCB	07/31/2025	1019	Orangeburg Calhoun Technical College	July 9 2025	100.114.420000.20	Textbooks	\$381.95
NCB	07/24/2025	1012	Employee Vendor	July 9-10, 2025	277.223.332000.10	Difference owe for airplane ticket	(\$56.31)
NCB	07/24/2025	1012	Employee Vendor	July 9-10, 2025	880.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A KEITH NELSON	\$94.08
NCB	07/10/2025	1009	Employee Vendor	June 2025	298.223.332000.10	GEAR UP travel for June6,17,18 and 26, 2025	\$87.08
NCB	07/10/2025	1009	Employee Vendor	June 23-26, 2025	277.224.332000.50	TRAVEL REIMBURSEMENT FOR VANETTA TYLER TO	\$156.80
NCB	07/10/2025	1009	Employee Vendor	June 23-26, 2025	277.224.332000.50	TRAVEL REIMBURSEMENT FOR VANETTA TYLER FROM	\$32.34
NCB	07/10/2025	1009	Employee Vendor	June 23-26, 2025	277.224.332000.50	REGISTRATION REIMBURSEMENT FOR	\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Fiscal Year: 2025-2026

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	07/10/2025	1009	Employee Vendor	June 23-26, 2025	277.224.332000.50	JUNE 23, 2025 MEALS REIMBURSEMENT FOR	\$17.00
NCB	07/10/2025	1009	Employee Vendor	June 23-26, 2025	277.224.332000.50	JUNE 24, 2025 MEALS REIMBURSEMENT FOR	\$17.00
NCB	07/10/2025	1009	Employee Vendor	June 23-26, 2025	277.224.332000.50	JUNE 25, 2025 MEALS REIMBURSEMENT FOR	\$17.00
NCB	07/24/2025	1012	SCASA	M2026-5500	100.232.640000.10	Institutional Group Plan Memberships	\$3,600.00
NCB	07/24/2025	1012	SCASA	M2026-5500	100.232.640000.10	Aspiring Admin. Memberships	\$315.00
NCB	07/24/2025	1012	SCASA	M2026-5500	100.232.640000.10	District Superintendent Membership	\$950.00
NCB	07/24/2025	1012	SCASA	M2026-5500	100.232.640000.10	AASA District Superintendent Membership	\$485.00
NCB	07/23/2025	1011	Card Services Center The	Marina Inn 6/13.6/17	100.000.004020.00	Conference lodging for Milton Howard on June	\$1,555.50
NCB	07/10/2025	1009	Pet Dairy	Stmt 6/30/25	600.256.460000.20	1% White and Fat-Free Chocolate Milk purchased to	\$183.05
NCB	07/10/2025	1009	Pet Dairy	Stmt 6/30/25	600.256.460000.45	1% White and Fat-Free Chocolate Milk purchased to	\$466.29
NCB	07/10/2025	1009	Pet Dairy	Stmt 6/30/25	600.256.460000.50	1% White and Fat-Free Chocolate Milk purchased to	\$599.10
NCB	07/15/2025	1006	Principal Financial FBO	V219986	100.000.004020.00	Accounts Payable	\$150.00
NCB	07/15/2025	1006	Principal Financial FBO	V219986	290.000.004020.00	Accounts Payable	\$75.00
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V220649	100.000.004020.00	Accounts Payable	\$18,016.92
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V220649	203.000.004020.00	Accounts Payable	\$847.10
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V220649	271.000.004020.00	Accounts Payable	\$286.52
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V220649	290.000.004020.00	Accounts Payable	\$906.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Fiscal Year: 2025-2026

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	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V220649	600.000.004020.00	Accounts Payable	\$395.72
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V220649	748.000.004020.00	Accounts Payable	\$71.70
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V220649	880.000.004020.00	Accounts Payable	\$628.46
NCB	07/15/2025	1005	Wachovia Bank of SC	SC W/H V266654	100.000.004020.00	Accounts Payable	\$10,299.07
NCB	07/15/2025	1005	Wachovia Bank of SC	SC W/H V266654	203.000.004020.00	Accounts Payable	\$258.05
NCB	07/15/2025	1005	Wachovia Bank of SC	SC W/H V266654	212.000.004020.00	Accounts Payable	\$1,355.97
NCB	07/15/2025	1005	Wachovia Bank of SC	SC W/H V266654	271.000.004020.00	Accounts Payable	\$102.06
NCB	07/15/2025	1005	Wachovia Bank of SC	SC W/H V266654	290.000.004020.00	Accounts Payable	\$450.69
NCB	07/15/2025	1005	Wachovia Bank of SC	SC W/H V266654	357.000.004020.00	Accounts Payable	\$152.32
NCB	07/15/2025	1005	Wachovia Bank of SC	SC W/H V266654	600.000.004020.00	Accounts Payable	\$118.92
NCB	07/15/2025	1005	Wachovia Bank of SC	SC W/H V266654	806.000.004020.00	Accounts Payable	\$218.15
NCB	07/31/2025	1015	Principal Financial FBO	V308121	100.000.004020.00	Accounts Payable	\$150.00
NCB	07/31/2025	1015	Principal Financial FBO	V308121	290.000.004020.00	Accounts Payable	\$75.00
NCB	07/15/2025	1006	Principal Financial FBO	V338880	100.000.004020.00	Accounts Payable	\$400.00
NCB	07/15/2025	1006	Principal Financial FBO	V338880	203.000.004020.00	Accounts Payable	\$25.00
NCB	07/31/2025	1015	Principal Financial FBO	V348387	100.000.004020.00	Accounts Payable	\$400.00
NCB	07/31/2025	1015	Principal Financial FBO	V348387	203.000.004020.00	Accounts Payable	\$25.00
NCB	07/31/2025	1014	Wachovia Bank of SC	SC W/H V506507	100.000.004020.00	Accounts Payable	\$4,705.45
NCB	07/31/2025	1014	Wachovia Bank of SC	SC W/H V506507	203.000.004020.00	Accounts Payable	\$258.05
NCB	07/31/2025	1014	Wachovia Bank of SC	SC W/H V506507	271.000.004020.00	Accounts Payable	\$102.06
NCB	07/31/2025	1014	Wachovia Bank of SC	SC W/H V506507	290.000.004020.00	Accounts Payable	\$450.69
NCB	07/31/2025	1014	Wachovia Bank of SC	SC W/H V506507	600.000.004020.00	Accounts Payable	\$118.92
NCB	07/31/2025	1014	Wachovia Bank of SC	SC W/H V506507	748.000.004020.00	Accounts Payable	\$21.10
NCB	07/31/2025	1014	Wachovia Bank of SC	SC W/H V506507	880.000.004020.00	Accounts Payable	\$157.19
NCB	07/31/2025	1015	Principal Financial FBO	V510331	203.000.004020.00	Accounts Payable	\$96.19
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V614995	100.000.004020.00	Accounts Payable	\$8,768.50
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V614995	203.000.004020.00	Accounts Payable	\$198.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Fiscal Year: 2025-2026

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	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V614995	212.000.004020.00	Accounts Payable	\$1,179.44
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V614995	271.000.004020.00	Accounts Payable	\$67.00
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V614995	290.000.004020.00	Accounts Payable	\$211.88
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V614995	357.000.004020.00	Accounts Payable	\$92.80
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V614995	600.000.004020.00	Accounts Payable	\$92.56
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V614995	806.000.004020.00	Accounts Payable	\$197.20
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V664257	100.000.004020.00	Accounts Payable	\$20,343.61
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V664257	203.000.004020.00	Accounts Payable	\$637.87
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V664257	212.000.004020.00	Accounts Payable	\$2,592.17
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V664257	271.000.004020.00	Accounts Payable	\$167.22
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V664257	290.000.004020.00	Accounts Payable	\$703.97
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V664257	357.000.004020.00	Accounts Payable	\$244.07
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V664257	600.000.004020.00	Accounts Payable	\$259.46
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V664257	806.000.004020.00	Accounts Payable	\$448.68
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V715892	100.000.004020.00	Accounts Payable	\$10,332.31
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V715892	203.000.004020.00	Accounts Payable	\$637.87
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V715892	271.000.004020.00	Accounts Payable	\$167.22
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V715892	290.000.004020.00	Accounts Payable	\$703.97
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V715892	600.000.004020.00	Accounts Payable	\$259.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Fiscal Year: 2025-2026

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	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V715892	748.000.004020.00	Accounts Payable	\$24.44
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V715892	880.000.004020.00	Accounts Payable	\$209.49
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V810506	100.000.004020.00	Accounts Payable	\$4,213.56
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V810506	203.000.004020.00	Accounts Payable	\$198.12
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V810506	271.000.004020.00	Accounts Payable	\$67.00
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V810506	290.000.004020.00	Accounts Payable	\$211.88
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V810506	600.000.004020.00	Accounts Payable	\$92.56
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V810506	748.000.004020.00	Accounts Payable	\$16.80
NCB	07/31/2025	1014	Wachovia Bank of SC FICA	FED & V810506	880.000.004020.00	Accounts Payable	\$147.00
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V833594	100.000.004020.00	Accounts Payable	\$37,492.88
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V833594	203.000.004020.00	Accounts Payable	\$847.10
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V833594	212.000.004020.00	Accounts Payable	\$5,043.08
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V833594	271.000.004020.00	Accounts Payable	\$286.52
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V833594	290.000.004020.00	Accounts Payable	\$906.02
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V833594	357.000.004020.00	Accounts Payable	\$396.80
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V833594	600.000.004020.00	Accounts Payable	\$395.72
NCB	07/15/2025	1005	Wachovia Bank of SC FICA	FED & V833594	806.000.004020.00	Accounts Payable	\$843.20
NCB	07/15/2025	1006	Principal Financial FBO	V932442	203.000.004020.00	Accounts Payable	\$96.19
Check Total:							\$975,321.99
246690	07/02/2025	1001	SC Budget & Control Board	July 2025	100.000.004551.00	July Advance Deposit – Health	\$165,744.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246690	07/02/2025	1001	SC Budget & Control Board	July 2025	100.000.004553.00	July Advance Deposit – Dental	\$2,965.60
246690	07/02/2025	1001	SC Budget & Control Board	July 2025	100.000.004551.00	July Health Employer	\$168,710.32
246690	07/02/2025	1001	SC Budget & Control Board	July 2025	100.000.004551.00	July Health Employee	\$29,677.98
246690	07/02/2025	1001	SC Budget & Control Board	July 2025	100.000.004552.00	July Dental Plus	\$6,551.88
246690	07/02/2025	1001	SC Budget & Control Board	July 2025	100.000.004553.00	July Dental Employee	\$1,308.20
246690	07/02/2025	1001	SC Budget & Control Board	July 2025	100.000.004554.00	July Optional Life	\$6,038.16
246690	07/02/2025	1001	SC Budget & Control Board	July 2025	100.000.004555.00	July Supplemental Long Term Disability	\$1,554.50
246690	07/02/2025	1001	SC Budget & Control Board	July 2025	100.000.004556.00	July Dependent Life / Spouse	\$354.30
246690	07/02/2025	1001	SC Budget & Control Board	July 2025	100.000.004556.00	July Dependent Life / Child	\$86.94
246690	07/02/2025	1001	SC Budget & Control Board	July 2025	100.000.004558.00	July Vision Care	\$1,695.06
246690	07/02/2025	1001	SC Budget & Control Board	July 2025	100.000.004560.00	July Tobacco User Surcharge	(\$100.00)
Check Total:							\$384,587.66
246691	07/15/2025	1008	Internal Revenue Service	V762801	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
246692	07/15/2025	1008	National Motor Club	V736234	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
246693	07/15/2025	1008	New York Life Insurance Co	V683722	100.000.004020.00	Accounts Payable	\$36.08
Check Total:							\$36.08
246694	07/15/2025	1008	SC Department of Revenue	V70657	100.000.004020.00	Accounts Payable	\$91.00
Check Total:							\$91.00
246695	07/15/2025	1008	SC Retirement System	V438194	100.000.004540.00	Retirement Withheld	\$23,687.54
246695	07/15/2025	1008	SC Retirement System	V589952	100.000.004540.00	Retirement Withheld	\$3,648.39
246695	07/15/2025	1008	SC Retirement System	V836388	100.000.004540.00	Retirement Withheld	\$97,634.04
Check Total:							\$124,969.97
246696	07/15/2025	1008	Valic	V355225	100.000.004540.00	Retirement Withheld	\$392.00
Check Total:							\$392.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246697	07/10/2025	1010	Employee Vendor	6-3-25	100.233.332000.20	Asst. Principals' Summit in Columbia on June 3, 2025.	\$91.56
						Check Total:	\$91.56
246698	07/10/2025	1010	Cook Dennis R	5/15/25	151.271.640000.10	Soccer Dues	\$100.00
						Check Total:	\$100.00
246699	07/10/2025	1010	HBCU Times Inc	PO-22000-0000541862	811.264.350000.10	Full Page Ad – Spring 2025 Issue	\$1,850.92
						Check Total:	\$1,850.92
246700	07/10/2025	1010	Law Office of Jan H Brown PC	ET	100.264.319000.20	Balance of Legal Fees – Esther Thuku	\$1,650.00
						Check Total:	\$1,650.00
246701	07/10/2025	1010	Law Office of Jan H Brown PC	MF	100.264.319000.50	Balance of Legal Fees – McGregor Francis	\$1,720.00
						Check Total:	\$1,720.00
246702	07/10/2025	1010	National Association of Educational	12058	100.233.332000.50	NAEOP Member Registration Fee for 2025 Annual	\$430.00
						Check Total:	\$430.00
246703	07/10/2025	1010	National Council of Teachers of	Sumesh Nair	100.224.332000.20	NCTM Conference registration for Sumesh Nair	\$539.00
						Check Total:	\$539.00
246704	07/10/2025	1010	SC Athletic Coaches Assoc Inc	1719354-772151 FY25	151.271.640000.10	Organization Membership Dues and Fees	\$1,000.00
						Check Total:	\$1,000.00
246705	07/10/2025	1010	SC Department of Juvenile Justice	2000639330	100.114.372000.10	DJJ INVOICE 2000639330 DATED 6-25-25 FOR MAY	\$67.00
246705	07/10/2025	1010	SC Department of Juvenile Justice	Oct 22 - Apr 25	100.114.372000.10	DJJ INVOICE 2000556025 FOR ONE STUDENT	\$67.00
246705	07/10/2025	1010	SC Department of Juvenile Justice	Oct 22 - Apr 25	100.114.372000.10	DJJ INVOICE 2000558966 FOR ONE STUDENT	\$63.65
246705	07/10/2025	1010	SC Department of Juvenile Justice	Oct 22 - Apr 25	100.114.372000.10	DJJ INVOICE 2000560382 FOR ONE STUDENT	\$40.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246705	07/10/2025	1010	SC Department of Juvenile Justice	Oct 22 - Apr 25	100.114.372000.10	DJJ INVOICE 2000562773 FOR ONE STUDENT JANUARY	\$67.00
246705	07/10/2025	1010	SC Department of Juvenile Justice	Oct 22 - Apr 25	100.114.372000.10	DJJ INVOICE 2000567924 FOR ONE STUDENT MARCH	\$77.05
246705	07/10/2025	1010	SC Department of Juvenile Justice	Oct 22 - Apr 25	100.114.372000.10	DJJ INVOICE 2000570223 FOR ONE STUDENT APRIL	\$16.75
246705	07/10/2025	1010	SC Department of Juvenile Justice	Oct 22 - Apr 25	100.114.372000.10	DJJ INVOICE 2000573471 FOR ONE STUDENT MAY	\$33.50
246705	07/10/2025	1010	SC Department of Juvenile Justice	Oct 22 - Apr 25	100.114.372000.10	DJJ INVOICE 2000596439 FOR ONE STUDENT JANUARY	\$3.35
246705	07/10/2025	1010	SC Department of Juvenile Justice	Oct 22 - Apr 25	100.114.372000.10	DJJ INVOICE 2000637814 FOR TWO STUDENTS APRIL	\$77.05
Check Total:							\$512.55
246706	07/10/2025	1010	SC High School League	24813	151.271.640000.10	Track Fees 24-25 (girls)	\$200.00
246706	07/10/2025	1010	SC High School League	24813	151.271.640000.10	Track Fess 24-25 (boys)	\$250.00
Check Total:							\$450.00
246707	07/10/2025	1010	Town of St Matthews	5/29/25	100.254.321000.10	Public Utility Services	\$118.50
246707	07/10/2025	1010	Town of St Matthews	5/29/25	100.254.321000.50	Public Utility Services	\$192.75
Check Total:							\$311.25
246708	07/10/2025	1010	US Department of Homeland Security	Thuku	100.264.319000.20	Fraud Prevention Fee - Thuku	\$500.00
Check Total:							\$500.00
246709	07/10/2025	1010	US Department of Homeland Security	T	100.264.319000.20	Premium Processing - Thuku	\$2,805.00
Check Total:							\$2,805.00
246710	07/10/2025	1010	US Department of Homeland Security	Thuku	100.264.319000.20	I-129 Filing Fee - Thuku	\$460.00
Check Total:							\$460.00
246711	07/10/2025	1010	US Department of Homeland Security	MF	100.264.319000.50	Fraud Prevention Fee - McGregor Francis	\$500.00
Check Total:							\$500.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2025 - 07/31/2025

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246712	07/10/2025	1010	US Department of Homeland Security	McGregor	100.264.319000.50	Premium Processing Fee – McGregor Francis	\$2,805.00
Check Total:							\$2,805.00
246713	07/10/2025	1010	US Department of Homeland Security	Francis	100.264.319000.50	I-129 Filing Fee – McGregor Francis	\$460.00
Check Total:							\$460.00
246714	07/10/2025	1010	Wells Fargo	5/28/25 Amazon	100.252.620000.10	Fraudulent charges on credit card for Amazon	\$345.59
246714	07/10/2025	1010	Wells Fargo	5/28/25 Amazon	100.252.620000.10	Fraudulent charges on credit card for Amazon	\$39.95
246714	07/10/2025	1010	Wells Fargo	AIRBNB 6/17	329.000.004020.00	TRAVEL COSTS FOR HIGH SCHOOL SPECIAL	\$494.31
246714	07/10/2025	1010	Wells Fargo	Dollar Tree 6/29	100.000.004020.00	Supplies for Administrators Retreat on June 11–12,	\$194.57
246714	07/10/2025	1010	Wells Fargo	Gaylord Inn 6/29	100.000.004020.00	Conference lodging for Floyd Dinkins at the Gaylord	\$1,277.91
246714	07/10/2025	1010	Wells Fargo	MOD Display 5/29	811.000.004020.00	Recruitment Supplies from The Home Depot, Amazon	\$777.57
246714	07/10/2025	1010	Wells Fargo	Orangeburg C&C 6/25	100.000.004020.00	Supplies for Administrators Retreat on June 11–12,	\$79.84
246714	07/10/2025	1010	Wells Fargo	Perzonalization 5/29	100.000.004020.00	Personalized Logo Embroidered Afghans	\$1,990.21
246714	07/10/2025	1010	Wells Fargo	PO#251348 USPS 5/29	100.264.410000.10	PO#251348 could not be pulled over to the new	\$10.10
246714	07/10/2025	1010	Wells Fargo	Popshelf 6/29	100.000.004020.00	Supplies for Administrators Retreat on June 11–12,	\$67.00
246714	07/10/2025	1010	Wells Fargo	SCSBA 5/24	100.000.004020.00	Board Travel	\$900.00
246714	07/10/2025	1010	Wells Fargo	SCSBA 5/29	100.000.004020.00	Board Travel	\$300.00
246714	07/10/2025	1010	Wells Fargo	SCSBA 6-/24	100.000.004020.00	Superintendent Travel – Blanket	\$250.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246714	07/10/2025	1010	Wells Fargo	The Max Family 6/25	100.000.004020.00	Supplies for Administrators Retreat on June 11-12,	\$294.30
Check Total:							\$7,021.35
246715	07/10/2025	1010	Xerox Corporation.	702778347	100.257.325000.10	Xerox copiers	\$2,148.42
246715	07/10/2025	1010	Xerox Corporation.	702778347	100.257.325000.20	Xerox copiers	\$1,418.23
246715	07/10/2025	1010	Xerox Corporation.	702778347	100.257.325000.45	Xerox Copiers	\$1,930.16
246715	07/10/2025	1010	Xerox Corporation.	702778347	100.257.325000.50	Xerox Copiers	\$1,965.38
Check Total:							\$7,462.19
246716	07/24/2025	1013	Bates Brokers Inc	6/24/25	100.271.324000.10	Interscholastic Athletics	\$33,619.00
Check Total:							\$33,619.00
246717	07/24/2025	1013	Halligan Mahoney & Williams	20922	100.231.319000.10	Per Invoice 20922 for Legal Services Rendered through	\$1,788.75
Check Total:							\$1,788.75
246718	07/24/2025	1013	Employee Vendor	7/23/25	748.271.660000.10	To purchase gift cards for the Opening Day Ceremony.	\$200.00
246718	07/24/2025	1013	Employee Vendor	7/23/25	748.271.660000.10	To purchase gift cards for the Opening Day Ceremony.	\$500.00
Check Total:							\$700.00
246719	07/24/2025	1013	Postmaster SMK8	SMK8 2025-26	100.111.410000.50	Postage for Students	\$219.00
246719	07/24/2025	1013	Postmaster SMK8	SMK8 2025-26	100.112.410000.50	Postage for Students	\$219.00
246719	07/24/2025	1013	Postmaster SMK8	SMK8 2025-26	100.113.410000.50	Postage for Students	\$219.00
Check Total:							\$657.00
246720	07/24/2025	1013	Public Consulting Group LLC	10035155	880.213.395000.10	REF INVOICE CIV-10035155 MEDICAID FEE-FOR-SERVICE	\$7,500.00
Check Total:							\$7,500.00
246721	07/24/2025	1013	Rotary Club of St Matthews	1025	100.232.640000.10	Quarterly Dues	\$300.00
Check Total:							\$300.00
246722	07/24/2025	1013	SC Department of Employment	#125284 2025-2	100.231.260000.10	State Unemployment Benefit charges for 2nd Quarter,	\$985.62
Check Total:							\$985.62
246723	07/24/2025	1013	SCSBA	35833	100.231.640000.10	2025-26 Membership Dues	\$7,505.00
246723	07/24/2025	1013	SCSBA	35833	100.231.640000.10	2025-26 Policy Services	\$850.00

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246723	07/24/2025	1013	SCSBA	35833	100.231.640000.10	2025-26 Legal Defense Fund	\$100.00
246723	07/24/2025	1013	SCSBA	35833	100.231.640000.10	2025-26 Online Policy Services	\$1,950.00
Check Total:							\$10,405.00
246724	07/24/2025	1013	Simpson Linda	C4483	100.264.410000.10	Cyrstal Apple – CRY189 (Marco)	\$356.28
246724	07/24/2025	1013	Simpson Linda	C4483	100.264.410000.10	Crystal Award – AGS63 (JDS)	\$128.39
Check Total:							\$484.67
246725	07/31/2025	1017	Internal Revenue Service	V660658	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
246726	07/31/2025	1017	National Motor Club	V151868	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
246727	07/31/2025	1017	New York Life Insurance Co	V69937	100.000.004020.00	Accounts Payable	\$36.08
Check Total:							\$36.08
246728	07/31/2025	1017	SC Department of Revenue	V63455	100.000.004020.00	Accounts Payable	\$91.00
Check Total:							\$91.00
246729	07/31/2025	1017	SC Retirement System	V208489	100.000.004540.00	Retirement Withheld	\$11,136.58
246729	07/31/2025	1017	SC Retirement System	V387108	100.000.004540.00	Retirement Withheld	\$46,760.03
246729	07/31/2025	1017	SC Retirement System	V62044	100.000.004540.00	Retirement Withheld	\$938.44
Check Total:							\$58,835.05
246730	07/31/2025	1017	Valic	V748688	100.000.004540.00	Retirement Withheld	\$169.96
Check Total:							\$169.96
246731	07/31/2025	1020	Airport Heating & Cooling Inc	i12230	500.254.541000.20	IDF HVAC Replacement FY 2025-2026	\$9,950.00
246731	07/31/2025	1020	Airport Heating & Cooling Inc	i12230	500.254.541000.45	IDF HVAC Replacement FY 2025-2026	\$19,775.00
246731	07/31/2025	1020	Airport Heating & Cooling Inc	i12230	500.254.541000.50	IDF HVAC Replacement FY 2025-2026	\$19,775.00
Check Total:							\$49,500.00
246732	07/31/2025	1020	Calhoun County High School	7/28/25	100.233.410000.20	Check #7201-Piggly Wiggly	\$117.15

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$117.15
246733	07/31/2025	1020	Calhoun County Municipal Water System	7/2/25	100.254.321000.45	Public Utility Services	\$654.90
Check Total:							\$654.90
246735	07/31/2025	1020	Hinnant Ron	CC2025/268	151.271.640000.10	Volleyball Booking	\$100.00
246735	07/31/2025	1020	Hinnant Ron	CC2025/268	151.271.640000.10	JV Volleyball	\$75.00
246735	07/31/2025	1020	Hinnant Ron	CC2025/268	151.271.640000.10	Scrimmage	\$25.00
Check Total:							\$200.00
246736	07/31/2025	1020	Law Office of Jan H Brown PC	Francis	100.264.410000.10	FedEx overnight fee – Vennapusa and McGregor	\$140.00
Check Total:							\$140.00
246737	07/31/2025	1020	SC Budget & Control Board	August 2025	100.000.004551.00	August Health Employer	\$157,595.94
246737	07/31/2025	1020	SC Budget & Control Board	August 2025	100.000.004551.00	August Health Employee	\$28,131.36
246737	07/31/2025	1020	SC Budget & Control Board	August 2025	100.000.004552.00	August Dental Plus	\$6,427.08
246737	07/31/2025	1020	SC Budget & Control Board	August 2025	100.000.004553.00	August Dental Employer	\$2,871.24
246737	07/31/2025	1020	SC Budget & Control Board	August 2025	100.000.004553.00	August Dental Employee	\$1,216.74
246737	07/31/2025	1020	SC Budget & Control Board	August 2025	100.000.004554.00	August Optional Life	\$5,982.16
246737	07/31/2025	1020	SC Budget & Control Board	August 2025	100.000.004555.00	August Supplemental Long Term Disability	\$1,508.14
246737	07/31/2025	1020	SC Budget & Control Board	August 2025	100.000.004556.00	August Dependent Life / Spouse	\$341.50
246737	07/31/2025	1020	SC Budget & Control Board	August 2025	100.000.004556.00	August Dependent Life / Child	\$80.64
246737	07/31/2025	1020	SC Budget & Control Board	August 2025	100.000.004558.00	August Vision Care	\$1,604.04
246737	07/31/2025	1020	SC Budget & Control Board	August 2025	100.000.004560.00	August Tobacco User Surcharge	\$200.00
Check Total:							\$205,958.84
246738	07/31/2025	1020	SC High School League	250066	151.271.640000.10	Class A MEmbership	\$1,000.00
246738	07/31/2025	1020	SC High School League	250066	151.271.640000.10	Catastrophic Insurance	\$1,145.00
246738	07/31/2025	1020	SC High School League	250066	151.271.640000.10	Football Booking	\$100.00
246738	07/31/2025	1020	SC High School League	250066	151.271.640000.10	Basketball Booking	\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246738	07/31/2025	1020	SC High School League	250066	151.271.640000.10	Processing	\$10.00
Check Total:							\$2,355.00
Bank Total:							\$1,890,764.54

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$1,479,273.54
151							\$4,504.38
153							\$194.30
163							\$194.29
203							\$4,923.18
212							\$10,170.66
271							\$8,849.79
275							\$950.00
277							\$1,476.02
290							\$4,695.12
298							\$984.20
329							\$494.31
357							\$885.99
377							\$39,600.00
500							\$158,701.90
522							\$151,524.00
600							\$5,750.16
748							\$834.04
764							\$139.16
806							\$1,707.23
811							\$2,628.49
880							\$9,177.20
882							\$3,106.58
Fund Totals:			\$1,890,764.54				

End of Report

Disbursements Grand Total: \$1,890,764.54