

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	01/09/2025	1124	US Foods	#90833666 01/01/25	600.256.410000.20	Supplies	\$1,472.88
NCB	01/09/2025	1124	US Foods	#90833666 01/01/25	600.256.410000.45	Supplies	\$3,198.97
NCB	01/09/2025	1124	US Foods	#90833666 01/01/25	600.256.410000.50	Supplies	\$2,647.55
NCB	01/16/2025	1133	Employee Vendor	11/20/24	100.224.332000.45	Amendment to travel on November 20, 2024.	\$49.98
NCB	01/30/2025	1140	Sharp Business Systems	3402806570	100.232.410000.10	PO Terminology is requested as: This Purchase	(\$450.42)
NCB	01/30/2025	1140	Sharp Business Systems	3402806570	100.233.410000.20	PO Terminology is requested as: This Purchase	(\$450.42)
NCB	01/30/2025	1140	Sharp Business Systems	3402806570	100.233.410000.45	PO Terminology is requested as: This Purchase	(\$450.42)
NCB	01/30/2025	1140	Sharp Business Systems	3402806570	100.233.410000.50	PO Terminology is requested as: This Purchase	(\$450.42)
NCB	01/30/2025	1140	Sharp Business Systems	3402806570	100.264.410000.10	PO Terminology is requested as: This Purchase	(\$450.42)
NCB	01/09/2025	1124	Sharp Business Systems	9005135987	600.256.325000.20	Rentals	\$33.75
NCB	01/09/2025	1124	Sharp Business Systems	9005135987	600.256.325000.45	Rentals	\$33.75
NCB	01/09/2025	1124	Sharp Business Systems	9005135987	600.256.325000.50	Rentals	\$33.75
NCB	01/30/2025	1140	Sharp Business Systems	9005186644	600.256.325000.20	Rentals	\$33.75
NCB	01/30/2025	1140	Sharp Business Systems	9005186644	600.256.325000.45	Rentals	\$33.75
NCB	01/30/2025	1140	Sharp Business Systems	9005186644	600.256.325000.50	Rentals	\$33.75
NCB	01/09/2025	1124	Community Broadcasters LLC	CCPS	100.264.332000.10	Recruitment Table - Orangeburg, SC	\$295.00
NCB	01/30/2025	1140	Country Clear	#001435 12/31/24	600.256.460000.20	Food	\$61.20
NCB	01/30/2025	1140	Country Clear	#001435 12/31/24	600.256.460000.45	Food	\$235.62
NCB	01/30/2025	1140	Country Clear	#001435 12/31/24	600.256.460000.50	Food	\$214.20
NCB	01/09/2025	1124	Pet Dairy	#1448969 12/31/24	600.256.460000.20	Food	\$643.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1124	Pet Dairy	#1448969 12/31/24	600.256.460000.45	Food	\$1,402.61
NCB	01/09/2025	1124	Pet Dairy	#1448969 12/31/24	600.256.460000.50	Food	\$2,370.84
NCB	01/09/2025	1124	SupplyWorks	#1838733 12/20/24	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025.	\$1,565.02
NCB	01/09/2025	1124	SupplyWorks	#1838733 12/20/24	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025.	\$1,656.97
NCB	01/09/2025	1124	SupplyWorks	#1838733 12/20/24	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025.	\$2,027.92
NCB	01/09/2025	1124	Gold Star Foods Inc	#415192 12/31/24	600.256.461000.20	Gold Star Delivery Fees for Commodities	\$175.00
NCB	01/09/2025	1124	Gold Star Foods Inc	#415192 12/31/24	600.256.461000.45	Gold Star Delivery Fees for Commodities	\$175.00
NCB	01/09/2025	1124	Gold Star Foods Inc	#415192 12/31/24	600.256.461000.50	Gold Star Delivery Fees for Commodities	\$175.00
NCB	01/09/2025	1124	US Foods	#90833666 01/01/25	600.256.460000.20	Food	\$11,156.01
NCB	01/09/2025	1124	US Foods	#90833666 01/01/25	600.256.460000.45	Food	\$19,627.36
NCB	01/09/2025	1124	US Foods	#90833666 01/01/25	600.256.460000.50	Food	\$17,848.64
NCB	01/30/2025	1140	First Team Sport Center	0000025679	156.271.410000.10	Double First Base	\$127.07
NCB	01/30/2025	1140	First Team Sport Center	0000025679	156.271.410000.10	Catches Mitt	\$323.75
NCB	01/30/2025	1140	First Team Sport Center	0000025679	156.271.410000.10	Bat	\$254.13
NCB	01/30/2025	1140	First Team Sport Center	0000025679	156.271.410000.10	Bat	\$435.35
NCB	01/30/2025	1140	First Team Sport Center	0000025679	156.271.410000.10	Bat	\$475.12
NCB	01/30/2025	1140	First Team Sport Center	0000025679	156.271.410000.10	Bat	\$538.10
NCB	01/30/2025	1140	Employee Vendor	011625 - 011925	329.223.332000.10	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	\$117.63
NCB	01/30/2025	1140	Employee Vendor	011625 - 011925	329.223.332000.10	JAN 16 DINNER REIMBURSEMENT FOR MEALS	\$17.00
NCB	01/30/2025	1140	Employee Vendor	011625 - 011925	329.223.332000.10	JAN 17 LUNCH AND DINNER REIMBURSEMENT FOR MEALS	\$27.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	1140	Employee Vendor	011625 - 011925	329.223.332000.10	JAN 18 DINNER REIMBURSEMENT FOR MEALS	\$17.00
NCB	01/30/2025	1140	Employee Vendor	011625 - 011925	329.223.332000.10	JAN 16-19 2025 PARKING REIMBURSEMENT TO	\$21.50
NCB	01/16/2025	1133	New Precision Technology LLC	0398255601021	100.257.410000.10	Supplies Big Mouth Pouch Laminator SKU:2618	\$163.00
NCB	01/30/2025	1140	Employee Vendor	1/11/25	721.271.660000.20	Meals for Basketball Players	\$552.71
NCB	01/30/2025	1140	Employee Vendor	1/15/25	100.000.004559.00	To replace ACH Return dated 1/15/2025 Account	\$50.00
NCB	01/30/2025	1140	Employee Vendor	1/15/25	100.126.640000.45	REIMBURSEMENT FOR ASHA ANNUAL DUES TO	\$278.00
NCB	01/30/2025	1140	Employee Vendor	1/16/25	203.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A KEITH-NELSON	\$53.47
NCB	01/30/2025	1140	Employee Vendor	1/17-19/2025	329.224.332000.50	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	\$98.00
NCB	01/30/2025	1140	Employee Vendor	1/17-19/2025	329.224.332000.50	JAN 17 LUNCH & DINNER REIMBURSEMENT FOR MEALS	\$27.00
NCB	01/30/2025	1140	Employee Vendor	1/17-19/2025	329.224.332000.50	JAN 18 DINNER REIMBURSEMENT FOR MEALS	\$17.00
NCB	01/30/2025	1140	Employee Vendor	1/18/25	721.271.660000.20	Food for Basketball Players on 1/18	\$376.66
NCB	01/16/2025	1133	WEX Bank	101904962	100.254.410000.10	Ancillary fee	\$20.00
NCB	01/16/2025	1133	WEX Bank	101904962	100.254.410000.10	Gasoline Purchases for Maintenance for December	\$474.34
NCB	01/16/2025	1133	WEX Bank	101904962	100.254.410000.10	Rebate	(\$0.65)
NCB	01/16/2025	1133	WEX Bank	101904962	100.255.410000.10	Transportation Gasoline Purchases for December	\$415.56
NCB	01/16/2025	1133	WEX Bank	101904962	100.255.410000.10	Ancillary fee	\$16.00
NCB	01/16/2025	1133	WEX Bank	101904962	100.266.410000.10	Ancillary fee	\$2.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/16/2025	1133	WEX Bank	101904962	100.266.410000.10	Gasoline purchase for Technology for December	\$40.61
NCB	01/09/2025	1124	US Foods	1050357	100.232.410000.10	Plates, Napkins, Cups, Cookie Dough for District	\$514.88
NCB	01/09/2025	1124	US Foods	1050358	701.271.660000.50	INVOICE 1050358 DATED 12-5-24 PREK SNACKS FOR	\$517.96
NCB	01/30/2025	1140	M and M Printing and Graphics	106693	100.231.410000.10	Highest GPA Yard Signs with stakes	\$529.20
NCB	01/16/2025	1133	Employee Vendor	111424 - 121324	100.145.332000.10	TRAVEL REIMBURSEMENT 11-14-24 THROUGH	\$155.44
NCB	01/30/2025	1140	Employee Vendor	11625 - 11925	329.212.332000.20	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	\$109.48
NCB	01/30/2025	1140	Employee Vendor	11625 - 11925	329.212.332000.20	JAN 16 DINNER REIMBURSEMENT FOR MEALS	\$17.00
NCB	01/30/2025	1140	Employee Vendor	11625 - 11925	329.212.332000.20	JAN 17 LUNCH AND DINNER REIMBURSEMENT FOR MEALS	\$27.00
NCB	01/30/2025	1140	Employee Vendor	11625 - 11925	329.212.332000.20	JAN 18 DINNER REIMBURSEMENT FOR MEALS	\$17.00
NCB	01/09/2025	1124	Dominion Energy	12/13/24	100.254.470000.10	Energy	\$2,144.84
NCB	01/09/2025	1124	Dominion Energy	12/13/24	100.254.470000.20	Energy	\$10,892.74
NCB	01/09/2025	1124	Dominion Energy	12/13/24	100.254.470000.50	Energy	\$7,311.09
NCB	01/09/2025	1124	Employee Vendor	12/17/24	100.233.410000.20	Items for Holiday Social, fruit tray, veg tray, cups,	\$127.48
NCB	01/09/2025	1124	Charter Communications Holdings LLC	12/21/24	100.254.340000.10	Blanket PO for July 1, 2024 to June 30, 2025. Cable for	\$25.42
NCB	01/16/2025	1133	Tri County Electric Coop	12/30/24	100.254.470000.45	Energy	\$11,486.00
NCB	01/16/2025	1133	Tri County Electric Coop	12/30/24	100.254.470000.45	Energy (Sign)	\$201.00
NCB	01/09/2025	1124	Unifirst Corporation	12/31/24 Stmt	100.254.325000.10	Blanket PO for July 1, 2024 to June 30, 2025uniform	\$157.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1124	Unifirst Corporation	12/31/24 Stmt	100.254.325000.20	Blanket PO for July 1, 2024 to June 30, 2025. Uniforms	\$482.90
NCB	01/09/2025	1124	Unifirst Corporation	12/31/24 Stmt	100.254.325000.45	Blanket PO for July 1, 2024 to June 30, 2025 uniform	\$464.95
NCB	01/09/2025	1124	Unifirst Corporation	12/31/24 Stmt	100.254.325000.50	Blanket PO for July 1, 2024 to June 30, 2005 for	\$1,075.35
NCB	01/09/2025	1124	Unifirst Corporation	12/31/24 Stmt	100.254.411000.10	Blanket PO for July 1, 2024 to June 30, 2025 Soap	\$142.05
NCB	01/16/2025	1133	Employee Vendor	120224 - 122024	100.145.332000.10	REIMBURSEMENT FOR TRAVEL TO/FROM	\$42.21
NCB	01/16/2025	1133	Orangeburg Calhoun Technical College	120524 Fall Semester	100.114.373000.20	Tuition to Other Entity	\$66,818.89
NCB	01/16/2025	1133	Orangeburg Calhoun Technical College	120524 Fall Semester	100.114.420000.20	Textbooks	\$3,575.00
NCB	01/09/2025	1124	4imprint Inc	13319469	798.273.660000.45	billboard car magnet 11-3/4 x 16- 7/8	\$225.72
NCB	01/09/2025	1124	4imprint Inc	13319469	798.273.660000.45	10% Discount Applied - billboard car magnet	(\$20.19)
NCB	01/09/2025	1124	4imprint Inc	13319469	798.273.660000.45	10% Discount Applied - ECONOMY RETRACTABLE	(\$22.50)
NCB	01/09/2025	1124	4imprint Inc	13319469	798.273.660000.45	ECONOMY RETRACTABLE BANNER DISPLAY 31-1/2	\$253.77
NCB	01/09/2025	1124	Mauldin and Jenkins LLC	1336109	100.231.318000.10	Professional Service rendered for District	\$15,500.00
NCB	01/09/2025	1124	4imprint Inc	13366332	798.273.660000.45	Serged Closed-Back Table Throw - 6' gray	\$540.75
NCB	01/16/2025	1133	4imprint Inc	13383333	757.273.660000.20	Jacket	\$67.42
NCB	01/16/2025	1133	4imprint Inc	13383333	777.273.660000.20	Coupon	(\$6.75)
NCB	01/16/2025	1133	4imprint Inc	13383333	777.273.660000.20	Coupon	(\$398.64)
NCB	01/16/2025	1133	4imprint Inc	13383333	777.273.660000.20	Jackets	\$3,986.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1124	A3 Communications	143394	100.266.345000.10	Professional Services for Physical Security. Invoices	\$260.00
NCB	01/09/2025	1124	Huttos Transmission Inc	15640	100.254.323000.10	Repairs and Maintenance Services to DO Vehicle	\$321.36
NCB	01/09/2025	1124	Uline Inc	187008997	100.233.410000.45	Uline Utility Cart – 45 x 25 x 33", Green	\$202.81
NCB	01/09/2025	1124	imagestuff.com inc	200093926	271.112.410000.50	Custom Plate Plaque– Perfect Attendance Clock	\$410.97
NCB	01/09/2025	1124	imagestuff.com inc	200093926	271.112.410000.50	Custom 24 Oz. Plastic Sports Bottle – Perfect	\$272.08
NCB	01/09/2025	1124	imagestuff.com inc	200093926	271.112.410000.50	Custom Cinch Bag/Sling Bag School	\$326.73
NCB	01/09/2025	1124	imagestuff.com inc	200093926	271.113.410000.50	Set Up Fee for bottles	\$56.92
NCB	01/09/2025	1124	imagestuff.com inc	200093926	271.113.410000.50	Set Up Fee for bags	\$59.20
NCB	01/30/2025	1140	imagestuff.com inc	200094519	712.190.660000.50	Dog Brag Tags – Read Across America (BLUE)	\$26.70
NCB	01/30/2025	1140	imagestuff.com inc	200094519	712.190.660000.50	Pencil Bookmark with green tassel – Read Across	\$58.75
NCB	01/30/2025	1140	imagestuff.com inc	200094519	712.190.660000.50	Balloon Brag Tags – Read Across America	\$13.35
NCB	01/30/2025	1140	imagestuff.com inc	200094519	712.190.660000.50	Balloon Brag Tags – Read Across America (BALLOON)	\$13.35
NCB	01/30/2025	1140	imagestuff.com inc	200094519	712.190.660000.50	Bookmark with red tassel – Read Across America	\$58.75
NCB	01/30/2025	1140	imagestuff.com inc	200094519	712.190.660000.50	Dog Brag Tags – SUPER HERO – accelerated reader	\$26.70
NCB	01/30/2025	1140	imagestuff.com inc	200094519	712.190.660000.50	Hypoallergenic 24" Ball Chain	\$51.27
NCB	01/30/2025	1140	imagestuff.com inc	200094519	712.190.660000.50	Cable Rings – Color: RED	\$20.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	1140	Ellis-Johnson Sandra P	2015	100.231.410000.10	Per Invoice 2015 for 15 meals for Board Meeting on	\$200.00
NCB	01/09/2025	1124	American Eagle Company Inc	207760	100.114.410000.20	Flangoo Six Month Subscription79.00	\$79.00
NCB	01/30/2025	1140	School Specialty LLC	208135260055	100.114.410000.20	Ear buds	\$170.42
NCB	01/09/2025	1124	Sunbelt Staffing LLC	21093632	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,702.66
NCB	01/09/2025	1124	Soliant Health Inc	21096752	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$5,500.00
NCB	01/09/2025	1124	Sunbelt Staffing LLC	21103033	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,404.34
NCB	01/30/2025	1140	Sunbelt Staffing LLC	21108863	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,535.60
NCB	01/09/2025	1124	Soliant Health Inc	2110898	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$5,940.00
NCB	01/30/2025	1140	Soliant Health Inc	21112507	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$7,890.00
NCB	01/30/2025	1140	Sunbelt Staffing LLC	21114273	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$2,003.96
NCB	01/30/2025	1140	Soliant Health Inc	21117840	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$8,900.00
NCB	01/09/2025	1124	Gann Office Suppliers	213749	100.266.410000.10	PAPER,8.5X11 20# WHITE	\$302.13
NCB	01/09/2025	1124	Gann Office Suppliers	213749	100.266.445000.10	CRTDG,DSNJT,BK,ORIG HP 980	\$151.95
NCB	01/09/2025	1124	Gann Office Suppliers	213809	100.231.410000.10	Heater, Compact	\$115.06
NCB	01/09/2025	1124	Gann Office Suppliers	213809	100.231.410000.10	Folder, Ltr. Blue	\$68.58
NCB	01/09/2025	1124	Gann Office Suppliers	213809	100.231.410000.10	Envelopes Poly	\$174.90
NCB	01/09/2025	1124	Gann Office Suppliers	213861	100.231.410000.10	Binders, View, Round 2", White	\$103.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1124	Gann Office Suppliers	213899	203.223.410000.10	AAGSK2400 DESK CALENDAR "2025"	\$8.12
NCB	01/16/2025	1133	Gann Office Suppliers	214089	329.115.445000.20	Magenta Toner	\$133.91
NCB	01/16/2025	1133	Gann Office Suppliers	214089	329.115.445000.20	Yellow Toner	\$133.91
NCB	01/16/2025	1133	Gann Office Suppliers	214089	329.115.445000.20	Cyan Toner	\$133.91
NCB	01/16/2025	1133	Gann Office Suppliers	214096	100.254.410000.10	FOLDER,FILE,LTR,STRGHT,M LA	\$27.76
NCB	01/16/2025	1133	Gann Office Suppliers	214096	100.254.410000.10	PEN,ZGRIP,BP,RT,1.0,BK,48P K	\$34.45
NCB	01/16/2025	1133	Gann Office Suppliers	214096	100.254.410000.10	NOTE,POST-IT,SPRSTCK,MIA MI	\$25.15
NCB	01/16/2025	1133	Gann Office Suppliers	214096	100.254.410000.10	ENVELOPE,CLASP,EMBOSSD, 9X12	\$35.14
NCB	01/30/2025	1140	Frontline Technologies	215879	882.213.395000.10	INVOICE 215879 PSNI NURSING FOR FOLLOWING	\$349.01
NCB	01/30/2025	1140	Ellis-Johnson Sandra P	2205	100.231.410000.10	Dinner for Board Meeting on January 27, 2025	\$325.50
NCB	01/16/2025	1133	B&H Foto & Electronics Corp	230851335	712.190.660000.50	Metal Spring Clamp	\$11.19
NCB	01/16/2025	1133	Tyco Fire and Security Management Inc	24353023	100.254.323000.10	Blanket PO for July 1, 2024 to June 30, 2025 for	\$754.30
NCB	01/16/2025	1133	Tyco Fire and Security Management Inc	24353023	100.254.323000.20	Blanket PO for July 1, 2024 to June 30, 2025 for	\$3,888.50
NCB	01/16/2025	1133	Tyco Fire and Security Management Inc	24353023	100.254.323000.45	Blanket PO for July 1, 2024 to June 30, 2025 for	\$2,833.26
NCB	01/16/2025	1133	Tyco Fire and Security Management Inc	24353023	100.254.323000.50	Blanket PO for July 1, 2024 to June 30, 2025 for	\$2,754.25
NCB	01/30/2025	1140	Country Clear	251233	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	01/09/2025	1124	NCS Pearson Inc	27225597	203.214.445000.10	31354 VINELAND-3 COMPREHENSIVE LEVEL	\$170.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1124	NCS Pearson Inc	27292037	204.214.445000.10	REF INVOICE 143209 CONTRACT NUMBER	\$5.13
NCB	01/09/2025	1124	Home Builders Supply	288680-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$228.85
NCB	01/09/2025	1124	Home Builders Supply	288680-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$171.18
NCB	01/09/2025	1124	Home Builders Supply	288680-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$171.18
NCB	01/16/2025	1133	Home Builders Supply	290703-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$106.11
NCB	01/16/2025	1133	Home Builders Supply	290703-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$106.11
NCB	01/16/2025	1133	Home Builders Supply	290703-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$106.11
NCB	01/16/2025	1133	Home Builders Supply	291354-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$456.89
NCB	01/30/2025	1140	Home Builders Supply	291450-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$76.83
NCB	01/09/2025	1124	Nu-Idea School Supply Co	3022515	522.254.540000.45	Desks State contract	\$64,152.00
NCB	01/09/2025	1124	Nu-Idea School Supply Co	3022515	522.254.540000.45	Student Chairs state contract	\$39,074.40
NCB	01/09/2025	1124	Nu-Idea School Supply Co	3022516	522.254.540000.50	Student Chairs state contract	\$39,074.40
NCB	01/09/2025	1124	Nu-Idea School Supply Co	3022516	522.254.540000.50	Desks State Contract	\$64,152.00
NCB	01/30/2025	1140	Statewide Outreach Project	310	271.113.311000.45	INVOICE 310 DATED 1-6-25 FOR DATES: JAN 21, FEB 18,	\$1,111.11
NCB	01/30/2025	1140	Statewide Outreach Project	310	271.113.311000.50	INVOICE 310 DATED 1-6-25 FOR DATES: JAN 21, FEB 18,	\$1,111.11
NCB	01/30/2025	1140	Statewide Outreach Project	310	271.114.311000.20	INVOICE 310 DATED 1-6-25 FOR DATES: JAN 21, FEB 18,	\$1,111.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	1140	Segra	3130446	100.254.340000.10	Communication -	\$339.76
NCB	01/30/2025	1140	Segra	3130446	100.254.340000.20	Communication -	\$715.54
NCB	01/30/2025	1140	Segra	3130446	100.254.340000.45	Communication -	\$761.00
NCB	01/30/2025	1140	Segra	3130446	100.254.340000.50	Communication -	\$781.24
NCB	01/30/2025	1140	Segra	3132793	100.254.340000.10	Communication -	\$370.77
NCB	01/30/2025	1140	Segra	3132793	100.254.340000.20	Communication -	\$370.77
NCB	01/30/2025	1140	Segra	3132793	100.254.340000.45	Communication -	\$370.76
NCB	01/30/2025	1140	Segra	3132793	100.254.340000.50	Communication -	\$370.76
NCB	01/30/2025	1140	WT Cox Subscriptions	3144631 (short pay)	100.222.440000.20	12 Peridocials Subscriptions ie Cosmopolitian, Education	\$2.00
NCB	01/09/2025	1124	Pinnacle Network Solutions	32285	100.266.445000.20	Microsoft Xbox Elite Wireless Controller Series 2	\$2,089.80
NCB	01/16/2025	1133	Pinnacle Network Solutions	32491	749.272.660000.50	CHROMEBOOK BATTERY	\$340.20
NCB	01/16/2025	1133	Pinnacle Network Solutions	32492	749.272.660000.45	'Lenovo 11 300e Gen 2 (AMD) Chromebook	\$623.58
NCB	01/16/2025	1133	Pinnacle Network Solutions	32492	749.272.660000.45	Lenovo 11 300e Gen 2 (AMD) Chromebook Back	\$141.67
NCB	01/16/2025	1133	Pinnacle Network Solutions	32492	749.272.660000.45	Chronebookparts.com Lenovo 11 300e Gen 2	\$1,455.15
NCB	01/16/2025	1133	Pinnacle Network Solutions	32492	749.272.660000.45	Lenovo 11 300e Gen 2 (AMD) Chromebook	\$214.55
NCB	01/16/2025	1133	Pinnacle Network Solutions	32492	749.272.660000.45	Lenovo 11 300e Gen 2 (AMD) Chromebook	\$10.79
NCB	01/16/2025	1133	Pinnacle Network Solutions	32492	749.272.660000.45	Lenovo 11 300e Gen 2 (AMD) Chromebook Hinge	\$43.16
NCB	01/16/2025	1133	Pinnacle Network Solutions	32492	749.272.660000.45	Lenovo 11 300e Gen 2 (AMD) Chronebook Spine	\$10.78
NCB	01/16/2025	1133	Pinnacle Network Solutions	32492	749.272.660000.45	Lenovo 11 300e Gen 2 (AMD Chromebook Camera	\$13.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/16/2025	1133	Pinnacle Network Solutions	32492	749.272.660000.45	-Lenovo 11 300e Gen 2 (AMD) Chromebook Bottom	\$36.42
NCB	01/16/2025	1133	Pinnacle Network Solutions	32492	749.272.660000.45	Lenovo 11 300e Gen 2 (AMD) Chromebook USB and	\$6.74
NCB	01/16/2025	1133	Pinnacle Network Solutions	32492	749.272.660000.45	LABOR TO REPAIR	\$400.00
NCB	01/16/2025	1133	Pinnacle Network Solutions	32492	749.272.660000.45	Lenovo Chromebook LCD Panel	\$30.24
NCB	01/16/2025	1133	Pinnacle Network Solutions	32493	749.272.660000.20	Lenovo 11 300e Gen 2 (AMD) Chromebook	\$680.27
NCB	01/16/2025	1133	Pinnacle Network Solutions	32493	749.272.660000.20	IENOVA 11 300e Gen 2 (AMD) Chromebook USSB	\$60.65
NCB	01/16/2025	1133	Pinnacle Network Solutions	32493	749.272.660000.20	cCHROMEBOOK PARTS.COM LENOVO 11 300E GEN 2	\$1,316.09
NCB	01/16/2025	1133	Pinnacle Network Solutions	32493	749.272.660000.20	LENOVO 11 300E GEN 2 (AMD) CHROMEBOOK LCD	\$12.14
NCB	01/16/2025	1133	Pinnacle Network Solutions	32493	749.272.660000.20	LENOVO 11 300E GEN 2 (AMD) CHROMEBOOB	\$155.20
NCB	01/16/2025	1133	Pinnacle Network Solutions	32493	749.272.660000.20	LENOVO 11 300E GEN 2 (AMD) CHROMEBOOK	\$20.22
NCB	01/16/2025	1133	Pinnacle Network Solutions	32493	749.272.660000.20	Lenovo 11 300e gen 2 (amd) chromebook wi-fi-	\$5.38
NCB	01/16/2025	1133	Pinnacle Network Solutions	32493	749.272.660000.20	CHROMEBOOKPARTS.COM LENOVO 11 300E GEN2	\$303.65
NCB	01/16/2025	1133	Pinnacle Network Solutions	32493	749.272.660000.20	LENOVO 11 300E GEN 2 (AMD) CHROMEBOOK BACK	\$188.89
NCB	01/16/2025	1133	Pinnacle Network Solutions	32493	749.272.660000.20	LABOR TO REPAIR	\$400.00
NCB	01/16/2025	1133	Pinnacle Network Solutions	32494	749.272.660000.50	Lenovo 11 300e Gen 2 (AMD) Chromebook	\$55.23
NCB	01/16/2025	1133	Pinnacle Network Solutions	32494	749.272.660000.50	1 Lenovo 11 300e Gen 2 (AMD) Chromebook Back	\$18.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/16/2025	1133	Pinnacle Network Solutions	32494	749.272.660000.50	ChromebookParts.com Lenovo 11 300e Gen 2	\$394.46
NCB	01/16/2025	1133	Pinnacle Network Solutions	32494	749.272.660000.50	Chromebookparts.com Lenovo 11 300e Gen 2	\$170.97
NCB	01/16/2025	1133	Pinnacle Network Solutions	32494	749.272.660000.50	4 Lenovo 11 300e Gen 2 (AMD) Chromebook	\$120.96
NCB	01/16/2025	1133	Pinnacle Network Solutions	32494	749.272.660000.50	LABOR TO REPAIR	\$420.89
NCB	01/16/2025	1133	Pinnacle Network Solutions	32494	749.272.660000.50	TOUCHPAD	\$21.04
NCB	01/16/2025	1133	Pinnacle Network Solutions	32494	749.272.660000.50	HINGE KITS	\$10.53
NCB	01/16/2025	1133	Pinnacle Network Solutions	32496	100.252.445000.10	Poly CS540A DECT 1920-1930 MHz Headset	\$820.80
NCB	01/16/2025	1133	Pinnacle Network Solutions	32496	100.252.445000.10	HP P34HC G4 34" Class WQHD Curved Screen LCD	\$905.04
NCB	01/09/2025	1124	Pitney Bowes Inc	3320155938	100.252.325000.10	Lease charges for SendPro C	\$497.46
NCB	01/09/2025	1124	Sharp Business Systems	3402806570	100.232.410000.10	PO Terminology is requested as: This Purchase	(\$1,126.05)
NCB	01/09/2025	1124	Sharp Business Systems	3402806570	100.264.410000.10	PO Terminology is requested as: This Purchase	(\$1,126.05)
NCB	01/09/2025	1124	Home Builders Supply	4466-2	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$20.65
NCB	01/09/2025	1124	Home Builders Supply	4466-2	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$20.65
NCB	01/09/2025	1124	Home Builders Supply	4466-2	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$20.65
NCB	01/30/2025	1140	Whaley Foodservice LLC	4546906	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	\$4,345.85
NCB	01/30/2025	1140	Whaley Foodservice LLC	4549010	600.256.323000.45	Food Services Repairs and Maintenance for Kitchen	\$1,016.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	1140	Whaley Foodservice LLC	4552875	600.256.323000.45	Food Services Repairs and Maintenance for Kitchen	\$676.05
NCB	01/16/2025	1135	SC Department of Revenue & Taxation	475487	329.115.410000.20	Use tax payment – Lead Set, Burners, Beakers, Mortar	\$492.06
NCB	01/30/2025	1140	Project Lead the Way	476090	329.115.410000.20	Cart #1717427187561 grove markings, gauage	\$298.25
NCB	01/30/2025	1140	Project Lead the Way	476098	329.115.410000.20	Cart #1717428997743 resistor usb cards, solder	\$548.50
NCB	01/30/2025	1140	Project Lead the Way	476108	329.115.410000.20	Cart #1717430285488–scale,	\$215.50
NCB	01/30/2025	1140	Project Lead the Way	476114	329.115.410000.20	Cart#1717428280187 pumps, balls, limit switches	\$272.00
NCB	01/09/2025	1124	ProFleet of the Carolinas	49399	100.255.323000.10	Repairs and annual inspection of activity bus	\$1,298.44
NCB	01/09/2025	1124	ProFleet of the Carolinas	49427	100.255.323000.10	Repairs and annual inspection of activity bus	\$1,905.20
NCB	01/16/2025	1133	Follett Content Solutions LLC	497870	753.271.660000.45	CATCHING FIRE HUNGER GAMES BOOK 2 BY COLLINS	\$394.00
NCB	01/30/2025	1140	Follett Content Solutions LLC	497870F	753.271.660000.45	SMALL STEPS BY SACHAR LOUIS PAPERBACK	\$306.00
NCB	01/09/2025	1124	Bimbo Bakeries USA	51337890002340	600.256.460000.20	Food 6 inch hot dog buns	\$144.00
NCB	01/30/2025	1140	Bimbo Bakeries USA	51337890002417	600.256.460000.10	Bread for CCHS	\$816.40
NCB	01/09/2025	1124	Howard Industries Inc	5189452024	100.266.445000.10	SMG30 – 1Y Renewal Linewize Local Gateway	\$2,245.32
NCB	01/09/2025	1124	Howard Industries Inc	5189452024	100.266.445000.10	School Manager – 1 YR Tier 2 Linewize – School	\$6,447.60
NCB	01/09/2025	1124	Howard Industries Inc	5189452024	100.266.445000.10	Classwize – 1 YR Tier 2 Classwize – 1 Year	\$7,484.40
NCB	01/09/2025	1124	Howard Industries Inc	5189452024	100.266.445000.10	Monitor – 1 YR Tier 2 Linewize Monitor – 1 Year	\$9,363.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1124	Howard Industries Inc	5189452024	100.266.445000.10	Linewize Community Package 1 Year Subscription	\$0.00
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	POXYGRID TEST TUBE RACK HALF SIZE FOR 10-13 MM	\$208.34
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	POXYGRID TEST TUBE RACK HALF SIZE FOR 15-16 MM	\$208.34
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	CAROLINA COMPACT BALANCE 220 G CAPACITY	\$651.08
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	CHANGING ECOSYSTEMS KIT	\$199.72
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	BALCING CHEMICAL EQUATIONS KIT	\$187.39
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	STRAW PLASTIC DRINKING TRANSPARENT 7- 3/4"	\$95.30
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	APPLICATOR STICKS WOOD BOX OF 1000	\$192.88
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	SLIDE BOX PLASTIC HOLDS 100 SLIDES RED	\$17.77
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	SLIDE BOX PLASTIC HOLDS 100 SLIDES BLUE	\$17.77
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	SPACE MEASUREMENT LAB	\$273.75
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	CAROLINA INTRDUCTION TO MAGNETISM KIT	\$174.22
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	MAGNET ALNICO BAR 2X 1/2 X 1/4"	\$25.46
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	MAGNETIC FIELD DEMONSTRATOR	\$133.15
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	CAROLINA INTRODUCTION TO ELECTROMAGNETISM KIT	\$154.69

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	CAROLINA BOKITS HUMAN GENETICES OF TASTE	\$101.82
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	MAKING SENSE OF UNCERTAINTY KIT	\$150.67
NCB	01/09/2025	1124	Carolina Biological Supply Company	52797893 RI	326.113.410000.45	CAROLINA INTRDUCTION TO GRAVITY KIT	\$163.48
NCB	01/09/2025	1124	Carolina Biological Supply Company	52798317 RI	326.113.410000.45	CAROLINA PERFECT SOLUTION FROG 5TO 6"	\$570.56
NCB	01/30/2025	1140	Carolina Biological Supply Company	52815663 RI	326.113.410000.45	CAROLINA STEM CHALLENGE	\$124.90
NCB	01/30/2025	1140	Carolina Biological Supply Company	52815663 RI	326.113.410000.45	CAROLINA INTRODUCTION TO MEMENTUM AND	\$275.27
NCB	01/30/2025	1140	Carolina Biological Supply Company	52815663 RI	326.113.410000.45	CAROLINA INTRODUCTION TO FORCE AND MOTION KIT	\$534.49
NCB	01/30/2025	1140	Carolina Biological Supply Company	52815663 RI	326.113.410000.45	CAROLINA STEM CHALLENGE BALLOON	\$115.90
NCB	01/30/2025	1140	Carolina Biological Supply Company	52815663 RI	326.113.410000.45	ADVANCED FOSSIL COLLECTION	\$70.96
NCB	01/16/2025	1133	Country Clear	560831	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	01/30/2025	1140	Country Clear	561244	100.252.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	01/16/2025	1133	Kurtz Bros Inc	56144.00	100.112.410000.50	Heavy Duty (Double River) Shelf - 36" Wx18" D	\$367.70
NCB	01/16/2025	1133	Kurtz Bros Inc	56144.00	100.113.410000.50	Heavy Duty (Double River) Shelf - 36" Wx18" D	\$367.70
NCB	01/30/2025	1140	Country Clear	561688	203.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$22.95
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6000977570	100.113.410000.45	PER PO 250687 PREMOISTENED CLING WIPES	\$61.73

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6015859194	100.113.410000.45	PER PO 250687 SC CALHOUN COUNTY PUBLIC	\$476.56
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6015859199	100.113.410000.45	PER PO 250687 BANNER	\$71.17
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628725	100.233.410000.20	Stickers	\$32.07
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628727	100.211.410000.20	Comfort Seat	\$43.19
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628728	100.112.410000.45	Learning Resources Classroom Clock Kit,	\$50.33
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628730	100.112.410000.45	Sharpie Flip Chart Tank Permanent Marker, Bullet	\$5.76
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628730	100.112.410000.45	Trend Enterprises Math Flash Cards, Division 0-12	\$5.72
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628730	100.113.410000.45	Neenah Paper Astrodesigns 65 lb. Cardstock Paper,	\$25.27
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628730	100.113.410000.45	Astrobrights 65 lb. Cardstock Paper, 8.5" x 11",	\$26.79
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628730	100.113.410000.45	PLASTIC CLIPBOARDS	\$43.42
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628730	100.113.410000.45	EXPO LOW ODER CHISEL POINT 12 PACK	\$7.44
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628730	100.113.410000.45	SHAPIE S GEL PENS 4 PACK	\$6.45
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628730	100.113.410000.45	TICONDEROGA PENCIL 24 PACK	\$6.52
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628730	100.211.410000.45	Dixon Wooden Pencil, 2.2mm, #2 Soft Lead,	\$33.26
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628730	100.222.410000.45	CLOROX PRO DISINFECTING WIPES LEMON FRESH 75CT	\$86.38
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628732	100.113.410000.45	CLASSMATE ELECTRIC PENCIL SHAPRENER	\$28.61

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628732	100.113.410000.45	STAPLES 3X5 INDEX CARDS	\$3.48
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628732	100.113.410000.45	STAPLES PLASTIC CLIPBOARD BLACK 6 PACK	\$32.75
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628732	100.113.410000.45	2025 STAPLES 22X17 DESK CALENDAR	\$3.11
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628732	100.113.410000.45	STAPLES CONSTRUCTION PAPER ASSORTED	\$8.27
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628733	100.222.445000.50	Staples Carder Fabric Swivel Chair	\$107.99
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628733	100.222.445000.50	Brother Standard Yield Black	\$58.09
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628733	100.222.445000.50	Brother Black High Yield	\$94.17
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628734	100.113.410000.45	ZEBRA ZGRIP RETRACTABLE FINE POINT PEN BLUE	\$4.31
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628735	100.113.410000.45	ZEBRA ZGRIP RETRACTABLE FINE POINT PEN BLACK	\$4.31
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628736	100.222.445000.50	Brother DCP Wireless Compact	\$215.99
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628737	100.112.410000.45	Trend® Math Flash Cards, Multiplication 0 – 12 Skill,	\$5.72
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628738	100.211.410000.20	Monthly Planner	\$12.96
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628738	100.211.410000.20	AAA Battery	\$12.41
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628738	100.211.410000.20	AA Battery	\$11.86
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628738	100.211.410000.20	Ticket Holder	\$28.57
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628739	769.271.660000.45	Swiss Miss Salted Caramel Hot Cocoa, Keurig® K-Cup®	\$18.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628739	769.271.660000.45	Coffee mate French Vanilla Liquid Creamer, 50.7 oz	\$73.16
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628739	769.271.660000.45	Pick Me Up Provisions™ Breakfast Blend Coffee	\$40.11
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628739	769.271.660000.45	Pick Me Up Provisions™ French Roast Coffee Keurig®	\$67.35
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628739	769.271.660000.45	Pick Me Up Provisions™ Colombian Coffee Keurig®	\$22.45
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628739	769.271.660000.45	Coffee mate French Vanilla Liquid Creamer, 50.7 oz.	\$97.54
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628739	769.271.660000.45	Coffee mate Original Liquid Creamer, 0.38 oz.,	\$46.11
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628739	769.271.660000.45	Coffee mate Sweetened Original Liquid Creamer,	\$118.32
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628739	769.271.660000.45	Swiss Miss Milk Chocolate Hot Cocoa, Keurig® K-Cup®	\$57.75
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628741	100.222.410000.45	CRAYOLA CLASSPACK CRAYONS 800 BX CT	\$45.17
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628742	100.211.410000.20	Stamper	\$21.59
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628743	100.233.410000.45	LIFESAVERS VINT O GREEN MINTS	\$29.72
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628744	100.233.410000.20	Report Covers	\$12.41
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628745	769.271.660000.45	GP PRO Dixie 10 oz. Hot Cup & Lid Set, Coffee Haze,	\$125.94
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628746	100.233.410000.20	Wall File	\$69.14
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628746	100.233.410000.20	Pop Up Notes	\$4.49
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628747	100.113.410000.45	DURACELL COPPERTOP AAA ALKALINE BATTERY 36 PACK	\$57.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628747	100.113.410000.45	STPLES ELECTRIC PENCIL SHARPENER GRAY SILVER	\$25.66
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628747	100.113.410000.45	TICONDEROOGA THE WORLDS BEST PENCIL	\$17.43
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628747	100.113.410000.45	FEBREZE UNSTOPABLES AIR FRESHENER AEROSOL FRESH	\$14.46
NCB	01/16/2025	1133	Staples Contract and Commercial LLC	6020628747	100.113.410000.45	DURACELL AA NIMH BATTERY RECHARGEABLE	\$14.46
NCB	01/30/2025	1140	Clarks Termite and Pest Control	6075319 - 6075322	100.254.395000.10	Pest Control- Blanket for the 2024-2025 school year	\$75.00
NCB	01/30/2025	1140	Clarks Termite and Pest Control	6075319 - 6075322	100.254.395000.20	Pest Control- Blanket for the 2024-2025 school year	\$195.00
NCB	01/30/2025	1140	Clarks Termite and Pest Control	6075319 - 6075322	100.254.395000.45	Pest Control- Blanket for the 2024-2025 school year	\$152.00
NCB	01/30/2025	1140	Clarks Termite and Pest Control	6075319 - 6075322	100.254.395000.50	Pest Control- Blanket for the 2024-2025 school year	\$152.00
NCB	01/09/2025	1124	Clarks Termite and Pest Control	6086262	100.254.395000.50	Pest Control- Blanket for the 2024-2025 school year	\$700.00
NCB	01/09/2025	1124	Verizon Wireless	6101864345	100.231.340000.10	Board of Trustees iPad	\$190.05
NCB	01/09/2025	1124	Verizon Wireless	6101864345	100.266.340000.10	Director of Technology	\$38.41
NCB	01/16/2025	1133	Tri-County Sanitation and Recycling 7109		100.254.329000.10	FY 2024-2025 sanitation pick up for the DO	\$250.00
NCB	01/16/2025	1133	Tri-County Sanitation and Recycling 7109		100.254.329000.20	FY 2024-2025 sanitation pick up for CCHS	\$825.00
NCB	01/16/2025	1133	Tri-County Sanitation and Recycling 7109		100.254.329000.45	FY 2024-2025 sanitation pick	\$1,125.00
NCB	01/16/2025	1133	Tri-County Sanitation and Recycling 7109		100.254.329000.50	FY 2024-2025 sanitation pick up for SMK8	\$1,125.00
NCB	01/16/2025	1133	Taylor Promotional Products Inc	7775566	100.264.410000.10	Black Desk Caddy Set	\$1,718.34
NCB	01/16/2025	1133	Taylor Promotional Products Inc	7775566	100.264.410000.10	Add Color Set up	\$215.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/16/2025	1133	Taylor Promotional Products Inc	7775566	100.264.410000.10	Set-Up Charge	\$59.83
NCB	01/30/2025	1140	Stericycle Inc	8009302670	100.254.395000.50	Steri-Safe OSHA Compliance Subscription	\$467.82
NCB	01/16/2025	1133	Really Good Stuff Inc	8750181	100.112.410000.45	TAP AND WRITE NUMBERS	\$27.52
NCB	01/16/2025	1133	Really Good Stuff Inc	8750181	100.112.410000.45	TAP AND WRITE BLENDS AND DIGRAPHS	\$27.52
NCB	01/16/2025	1133	Really Good Stuff Inc	8750181	100.112.410000.45	COLORATIONS CONSTRUCTION PAPER	\$32.12
NCB	01/09/2025	1124	Ontario Investments Inc	89514	100.232.325000.10	FY 2024 - 2025 (July 1 2024- June 30 2025) Copier	\$126.49
NCB	01/09/2025	1124	Sharp Business Systems	9005135987	100.232.410000.10	PO Terminology is requested as: This Purchase	\$184.16
NCB	01/09/2025	1124	Sharp Business Systems	9005135987	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	01/09/2025	1124	Sharp Business Systems	9005135987	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	01/09/2025	1124	Sharp Business Systems	9005135987	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	01/09/2025	1124	Sharp Business Systems	9005135987	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	01/30/2025	1140	Sharp Business Systems	9005135987.	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	01/30/2025	1140	Sharp Business Systems	9005135987.	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	01/30/2025	1140	Sharp Business Systems	9005135987.	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	01/30/2025	1140	Sharp Business Systems	9005135987.	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	01/30/2025	1140	Sharp Business Systems	9005135987.	100.264.410000.10	PO Terminology is requested as: This Purchase	\$184.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	1140	Sharp Business Systems	9005135987..	600.256.325000.20	Rentals	\$33.75
NCB	01/30/2025	1140	Sharp Business Systems	9005135987..	600.256.325000.45	Rentals	\$33.75
NCB	01/30/2025	1140	Sharp Business Systems	9005135987..	600.256.325000.50	Rentals	\$33.75
NCB	01/30/2025	1140	Sharp Business Systems	9005186644	100.232.410000.10	PO Terminology is requested as: This Purchase	\$184.16
NCB	01/30/2025	1140	Sharp Business Systems	9005186644	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	01/30/2025	1140	Sharp Business Systems	9005186644	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	01/30/2025	1140	Sharp Business Systems	9005186644	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	01/30/2025	1140	Sharp Business Systems	9005186644	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	01/16/2025	1133	Dept of Administration	90391136	100.266.340000.10	Communication -	\$237.33
NCB	01/09/2025	1124	Dept of Administration	90393923	100.266.340000.10	Communication -	\$318.84
NCB	01/09/2025	1124	BSN Sports	928346018	169.271.410000.10	Hoodie	\$103.04
NCB	01/09/2025	1124	BSN Sports	928346018	169.271.410000.10	Hoodie	\$103.04
NCB	01/09/2025	1124	BSN Sports	928346018	169.271.410000.10	Pant	\$69.83
NCB	01/09/2025	1124	BSN Sports	928346018	169.271.410000.10	Pant	\$62.97
NCB	01/09/2025	1124	BSN Sports	928346018	169.271.410000.10	Shoes	\$101.89
NCB	01/09/2025	1124	BSN Sports	928346018	169.271.410000.10	Embroidery	\$0.01
NCB	01/09/2025	1124	BSN Sports	928422892	153.271.410000.10	Backpack	\$797.85
NCB	01/09/2025	1124	BSN Sports	928422892	153.271.410000.10	Mesh Tank	\$777.91
NCB	01/30/2025	1140	BSN Sports	928427953	163.271.410000.10	Shoes	\$1,346.01
NCB	01/30/2025	1140	BSN Sports	928427955	168.271.410000.10	Laundry Cart	\$238.05
NCB	01/30/2025	1140	BSN Sports	928427955	168.271.410000.10	Bottle Carrier	\$68.72
NCB	01/30/2025	1140	BSN Sports	928427955	168.271.410000.10	Ball Cart	\$110.38
NCB	01/30/2025	1140	BSN Sports	928437946	825.271.410000.20	Shoes	\$1,224.57
NCB	01/30/2025	1140	BSN Sports	928437946	825.271.410000.20	Shoes	\$699.75
NCB	01/30/2025	1140	BSN Sports	928437946	825.271.410000.20	Hoodie	\$1,722.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	1140	BSN Sports	928437946	825.271.410000.20	Pant	\$1,262.84
NCB	01/30/2025	1140	BSN Sports	928538383	721.271.660000.20	Tops (6-M) (8-L) (4-XL)	\$782.88
NCB	01/30/2025	1140	NCCEP	97	298.223.332000.10	National GEAR UP Academy(Virtual)	\$485.00
NCB	01/30/2025	1140	Gann Office Suppliers	B214089-1	329.115.445000.20	Black Toner	\$124.98
NCB	01/09/2025	1131	Wells Fargo.	Bnk Stmt 12/24/24	159.271.410000.10	Baksetball Concession ie chips, gatorade, sausage etc	\$466.14
NCB	01/09/2025	1131	Wells Fargo.	Bnk Stmt 12/24/24	159.271.410000.10	Basketball Concession -Buns	\$35.90
NCB	01/09/2025	1131	Wells Fargo.	Bnk Stmt 12/24/24	159.271.410000.10	Basketball Concessions ie pickes, fransk, gatorade,	\$768.98
NCB	01/09/2025	1124	Employee Vendor	Dec 2024	100.233.332000.20	Bank, PO etc	\$41.97
NCB	01/09/2025	1124	Employee Vendor	Dec 2024 - Jan 2025	298.223.332000.10	Clafin University on December5, 2024.	\$17.82
NCB	01/09/2025	1124	Employee Vendor	Dec 2024 - Jan 2025	298.223.332000.10	Longleaf Middle School on December 11, 2024.	\$7.10
NCB	01/09/2025	1124	Employee Vendor	Dec 2024 - Jan 2025	298.223.410000.10	Reimbursement for items purchased for painting with	\$197.90
NCB	01/09/2025	1124	Employee Vendor	Dec 2024 - Jan 2025	298.223.410000.10	Reimbursement for mailing students packages on	\$81.00
NCB	01/16/2025	1135	SC Department of Revenue & Taxation	December 2024	152.271.410000.10	Supplies	\$62.72
NCB	01/16/2025	1135	SC Department of Revenue & Taxation	December 2024	329.115.410000.20	Supplies	(\$9.84)
NCB	01/16/2025	1135	SC Department of Revenue & Taxation	December 2024	600.256.670000.10	Food Service	\$91.75
NCB	01/30/2025	1140	East Coast Metal Distributors	G083012	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$50.74
NCB	01/09/2025	1124	Prophet Corporation The	IN417938	714.190.660000.20	20 Player Set	\$369.00
NCB	01/09/2025	1124	Prophet Corporation The	IN417938	716.190.660000.20	Discount	(\$36.90)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/16/2025	1133	Kitchenall LLC	INV/2025/00213	600.256.410000.20	MC49 49" White School Milk Cooler is ordered as urgent	\$1,887.25
NCB	01/16/2025	1133	Howies Athletic Tape	INV000270828	151.271.410000.10	Tape	\$59.40
NCB	01/16/2025	1133	Howies Athletic Tape	INV000270828	151.271.410000.10	Tape	\$59.40
NCB	01/16/2025	1133	Howies Athletic Tape	INV000270828	151.271.410000.10	Tape	\$118.80
NCB	01/16/2025	1133	Howies Athletic Tape	INV000270828	151.271.410000.10	Wrap	\$64.00
NCB	01/16/2025	1133	Howies Athletic Tape	INV000270828	151.271.410000.10	Wrap	\$69.12
NCB	01/16/2025	1133	Howies Athletic Tape	INV000270828	151.271.410000.10	Tape	\$191.40
NCB	01/16/2025	1133	Howies Athletic Tape	INV000270828	151.271.410000.10	Ice Bag	\$97.20
NCB	01/16/2025	1133	Howies Athletic Tape	INV000270828	151.271.410000.10	Bandage	\$220.00
NCB	01/16/2025	1133	Howies Athletic Tape	INV000270828	151.271.410000.10	Wrap	\$270.00
NCB	01/16/2025	1133	Edmentum Inc	INV3239058	100.149.445000.45	Online Software	\$9,234.00
NCB	01/16/2025	1133	Edmentum Inc	INV3239058	100.149.445000.50	Online Software	\$9,234.00
NCB	01/30/2025	1140	Employee Vendor	Jan 17-18, 2025	329.212.332000.20	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	\$204.40
NCB	01/30/2025	1140	Employee Vendor	Jan 17-19,2025	100.223.332000.10	Meals: 1/17-B,L&D, 1/18-B&D, 1/19-B&L	\$78.00
NCB	01/30/2025	1140	Employee Vendor	Jan 17-19,2025	100.223.332000.10	SCABSE Conference in Charleston on January	\$92.54
NCB	01/30/2025	1140	Employee Vendor	Jan 17-19,2025	329.224.332000.50	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	\$109.20
NCB	01/30/2025	1140	Employee Vendor	Jan 17-19,2025	329.224.332000.50	JAN 17 LUNCH & DINNER REIMBURSEMENT FOR MEALS	\$27.00
NCB	01/30/2025	1140	Employee Vendor	Jan 17-19,2025	329.224.332000.50	JAN 18 DINNER REIMBURSEMENT FOR MEALS	\$17.00
NCB	01/30/2025	1140	Employee Vendor	Jan 17-19,2025	329.224.332000.50	JAN 18 2025 PARKING REIMBURSEMENT TO	\$11.50
NCB	01/30/2025	1140	Employee Vendor	Jan 24 & 28	100.252.332000.10	SCASA Procurement Roundtable meeting in	\$55.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	1140	Employee Vendor	Jan 24 & 28	100.252.332000.10	SCASBO Business Officials class in Columbia 1/24/25	\$65.38
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.231.332000.10	10/17/24 Board Packets	\$3.07
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.231.332000.10	10/22/24 Board Meeting at D.O.	\$20.07
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.231.332000.10	8/27/24 Porth Home	\$2.95
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.231.332000.10	9/12/24 Board Packets	\$3.07
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.231.332000.10	9/16/24 Board Meeting at D.O.	\$20.07
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.231.332000.10	11/8/24 Board Packets	\$3.07
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.231.332000.10	11/14/24 Board Meeting at D.O.	\$20.07
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.231.332000.10	12/12/24 Board Packets	\$3.07
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.231.332000.10	12/16/24 Board Meeting at D.O.	\$20.07
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.231.332000.10	7/11/24 Board Packets	\$3.07
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.231.332000.10	7/15/24 Board Meeting at CCHS	\$19.97
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.231.332000.10	8/15/24 Board Packets	\$3.07
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.231.332000.10	8/19/24 Board Meeting at D.O.	\$20.07
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.232.332000.10	8/16/24 Bank	\$0.80
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.232.332000.10	8/23/24 Cash and Carry	\$9.38
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.232.332000.10	10/1/24 Logan's Pizza	\$0.94
NCB	01/09/2025	1124	Employee Vendor	Jul - Dec 24	100.232.332000.10	10/31/24 Bank	\$0.80
NCB	01/09/2025	1124	Employee Vendor	July 21-24, 2024	100.224.332000.20	Hotel reimbursement (July 21-24, 2024)	\$773.28
NCB	01/09/2025	1124	Employee Vendor	July 21-24, 2024	100.224.332000.20	Amtrak Train Ticket reimbursement	\$381.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2025	1124	Employee Vendor	July 21-24, 2024	100.224.332000.20	Meals: 7/21-B,L&D, 7/22-B,L&D, 7/23-B,L&D,	\$210.00
NCB	01/09/2025	1124	Employee Vendor	July 21-24, 2024	100.224.332000.20	Travel to and from train station(7/21 and 7/25)	\$54.14
NCB	01/09/2025	1124	Employee Vendor	July 21-24, 2024	100.224.332000.20	Uber	\$39.55
NCB	01/09/2025	1124	Home Builders Supply	K46842-1	522.253.410000.45	Flush Valves for SRK8	\$1,524.75
NCB	01/30/2025	1140	College Board	Lovier Walker	298.223.332000.10	HBCU Conference 2025 Registration for Lovier	\$750.00
NCB	01/30/2025	1140	SCASA	M Peeples	100.233.332000.50	2025 Innovative Ideas Institute registration for	\$350.00
NCB	01/09/2025	1124	Stepping Stones Group LLC The	M0226341	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$5,720.00
NCB	01/09/2025	1124	Stepping Stones Group LLC The	M0229536	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$11,440.00
NCB	01/09/2025	1124	Johnstone Supply	S013551954.001	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025 items can	\$822.18
NCB	01/09/2025	1124	Senn Brothers	Stmnt 01/6/25	600.256.460000.20	Food	\$1,993.25
NCB	01/09/2025	1124	Senn Brothers	Stmnt 01/6/25	600.256.460000.45	Food	\$1,378.45
NCB	01/09/2025	1124	Senn Brothers	Stmnt 01/6/25	600.256.460000.50	Food	\$1,128.25
NCB	01/09/2025	1123	Community Broadcasters LLC	V130748	100.264.332000.10	Recruitment Table - Orangeburg, SC	(\$295.00)
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	100.000.004020.00	Accounts Payable	\$31,363.68
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	201.000.004020.00	Accounts Payable	\$1,098.28
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	203.000.004020.00	Accounts Payable	\$912.09
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	267.000.004020.00	Accounts Payable	\$193.78
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	271.000.004020.00	Accounts Payable	\$153.29
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	273.000.004020.00	Accounts Payable	\$87.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	290.000.004020.00	Accounts Payable	\$658.52
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	298.000.004020.00	Accounts Payable	\$42.04
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	332.000.004020.00	Accounts Payable	\$63.96
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	338.000.004020.00	Accounts Payable	\$11.33
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	341.000.004020.00	Accounts Payable	\$565.04
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	371.000.004020.00	Accounts Payable	\$172.78
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	600.000.004020.00	Accounts Payable	\$913.30
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	751.000.004020.00	Accounts Payable	\$11.57
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	811.000.004020.00	Accounts Payable	\$944.88
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	890.000.004020.00	Accounts Payable	\$97.77
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	928.000.004020.00	Accounts Payable	\$98.26
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	935.000.004020.00	Accounts Payable	\$392.48
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V206127	936.000.004020.00	Accounts Payable	\$199.52
NCB	01/31/2025	1137	Principal Financial FBO	V25494	203.000.004020.00	Accounts Payable	\$96.19
NCB	01/09/2025	1130	Sharp Business Systems	V277089	100.232.410000.10	PO Terminology is requested as: This Purchase	\$1,126.05
NCB	01/09/2025	1130	Sharp Business Systems	V277089	100.264.410000.10	PO Terminology is requested as: This Purchase	\$1,126.05
NCB	01/31/2025	1137	Principal Financial FBO	V293453	100.000.004020.00	Accounts Payable	\$935.00
NCB	01/31/2025	1137	Principal Financial FBO	V293453	203.000.004020.00	Accounts Payable	\$25.00
NCB	01/31/2025	1137	Principal Financial FBO	V293453	936.000.004020.00	Accounts Payable	\$25.00
NCB	01/15/2025	1127	Principal Financial FBO	V32970	100.000.004020.00	Accounts Payable	\$150.00
NCB	01/15/2025	1127	Principal Financial FBO	V32970	290.000.004020.00	Accounts Payable	\$75.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	100.000.004020.00	Accounts Payable	\$36,048.80
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	201.000.004020.00	Accounts Payable	\$1,402.98
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	203.000.004020.00	Accounts Payable	\$932.11
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	211.000.004020.00	Accounts Payable	\$34.99
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	267.000.004020.00	Accounts Payable	\$244.33
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	271.000.004020.00	Accounts Payable	\$153.29
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	273.000.004020.00	Accounts Payable	\$87.07
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	290.000.004020.00	Accounts Payable	\$649.24
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	298.000.004020.00	Accounts Payable	\$16.21
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	332.000.004020.00	Accounts Payable	\$63.27
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	338.000.004020.00	Accounts Payable	\$84.58
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	341.000.004020.00	Accounts Payable	\$666.13
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	371.000.004020.00	Accounts Payable	\$197.35
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	600.000.004020.00	Accounts Payable	\$575.41
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	798.000.004020.00	Accounts Payable	\$7.44
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	809.000.004020.00	Accounts Payable	\$89.39
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	882.000.004020.00	Accounts Payable	\$50.13
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	890.000.004020.00	Accounts Payable	\$89.83
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	928.000.004020.00	Accounts Payable	\$98.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	935.000.004020.00	Accounts Payable	\$508.96
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V445522	936.000.004020.00	Accounts Payable	\$218.72
NCB	01/09/2025	1130	Sharp Business Systems	V498163	100.232.410000.10	PO Terminology is requested as: This Purchase	(\$184.16)
NCB	01/09/2025	1130	Sharp Business Systems	V498163	100.233.410000.20	PO Terminology is requested as: This Purchase	(\$276.24)
NCB	01/09/2025	1130	Sharp Business Systems	V498163	100.233.410000.45	PO Terminology is requested as: This Purchase	(\$276.24)
NCB	01/09/2025	1130	Sharp Business Systems	V498163	100.233.410000.50	PO Terminology is requested as: This Purchase	(\$276.24)
NCB	01/09/2025	1130	Sharp Business Systems	V498163	100.264.410000.10	PO Terminology is requested as: This Purchase	(\$92.08)
NCB	01/15/2025	1127	Principal Financial FBO	V49840	100.000.004020.00	Accounts Payable	\$935.00
NCB	01/15/2025	1127	Principal Financial FBO	V49840	203.000.004020.00	Accounts Payable	\$25.00
NCB	01/15/2025	1127	Principal Financial FBO	V49840	936.000.004020.00	Accounts Payable	\$25.00
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	100.000.004020.00	Accounts Payable	\$16,909.57
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	201.000.004020.00	Accounts Payable	\$517.07
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	203.000.004020.00	Accounts Payable	\$427.10
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	205.000.004020.00	Accounts Payable	\$24.77
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	267.000.004020.00	Accounts Payable	\$76.58
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	271.000.004020.00	Accounts Payable	\$94.86
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	273.000.004020.00	Accounts Payable	\$39.63
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	290.000.004020.00	Accounts Payable	\$428.82
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	298.000.004020.00	Accounts Payable	\$67.51
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	332.000.004020.00	Accounts Payable	\$30.77
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	338.000.004020.00	Accounts Payable	\$8.93
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	341.000.004020.00	Accounts Payable	\$320.87
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	371.000.004020.00	Accounts Payable	\$130.81
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	600.000.004020.00	Accounts Payable	\$413.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	751.000.004020.00	Accounts Payable	\$7.22
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	811.000.004020.00	Accounts Payable	\$434.01
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	890.000.004020.00	Accounts Payable	\$35.24
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	928.000.004020.00	Accounts Payable	\$102.49
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	935.000.004020.00	Accounts Payable	\$313.12
NCB	01/31/2025	1136	Wachovia Bank of SC	SC W/H V49872	936.000.004020.00	Accounts Payable	\$116.36
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	100.000.004020.00	Accounts Payable	\$18,411.02
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	201.000.004020.00	Accounts Payable	\$564.20
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	203.000.004020.00	Accounts Payable	\$434.28
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	205.000.004020.00	Accounts Payable	\$24.62
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	211.000.004020.00	Accounts Payable	\$20.38
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	267.000.004020.00	Accounts Payable	\$103.02
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	271.000.004020.00	Accounts Payable	\$94.86
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	273.000.004020.00	Accounts Payable	\$39.63
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	290.000.004020.00	Accounts Payable	\$431.29
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	298.000.004020.00	Accounts Payable	\$52.87
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	332.000.004020.00	Accounts Payable	\$28.00
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	338.000.004020.00	Accounts Payable	\$53.44
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	341.000.004020.00	Accounts Payable	\$332.65
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	371.000.004020.00	Accounts Payable	\$154.51
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	600.000.004020.00	Accounts Payable	\$245.24
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	798.000.004020.00	Accounts Payable	\$2.81
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	809.000.004020.00	Accounts Payable	\$46.11
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	882.000.004020.00	Accounts Payable	\$19.30
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	890.000.004020.00	Accounts Payable	\$30.49
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	928.000.004020.00	Accounts Payable	\$102.49
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	935.000.004020.00	Accounts Payable	\$371.44
NCB	01/15/2025	1126	Wachovia Bank of SC	SC W/H V502036	936.000.004020.00	Accounts Payable	\$84.21
NCB	01/15/2025	1127	Principal Financial FBO	V548222	203.000.004020.00	Accounts Payable	\$96.19
NCB	01/15/2025	1126	Wachovia Bank of SC	FED & V557456 FICA	100.000.004020.00	Accounts Payable	\$66,810.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	201.000.004020.00	Accounts Payable	\$2,228.08
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	203.000.004020.00	Accounts Payable	\$1,913.80
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	205.000.004020.00	Accounts Payable	\$128.06
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	211.000.004020.00	Accounts Payable	\$50.22
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	267.000.004020.00	Accounts Payable	\$380.54
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	271.000.004020.00	Accounts Payable	\$270.52
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	273.000.004020.00	Accounts Payable	\$164.28
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	280.000.004020.00	Accounts Payable	\$215.18
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	290.000.004020.00	Accounts Payable	\$863.36
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	298.000.004020.00	Accounts Payable	\$179.26
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	332.000.004020.00	Accounts Payable	\$107.58
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	338.000.004020.00	Accounts Payable	\$152.92
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	341.000.004020.00	Accounts Payable	\$1,229.80
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	371.000.004020.00	Accounts Payable	\$591.48
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	600.000.004020.00	Accounts Payable	\$1,825.20
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	798.000.004020.00	Accounts Payable	\$12.20
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	809.000.004020.00	Accounts Payable	\$151.56
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	882.000.004020.00	Accounts Payable	\$62.08
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	890.000.004020.00	Accounts Payable	\$174.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	891.000.004020.00	Accounts Payable	\$220.78
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	928.000.004020.00	Accounts Payable	\$387.20
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	935.000.004020.00	Accounts Payable	\$882.78
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V557456	936.000.004020.00	Accounts Payable	\$270.86
NCB	01/31/2025	1137	Principal Financial FBO	V612570	100.000.004020.00	Accounts Payable	\$150.00
NCB	01/31/2025	1137	Principal Financial FBO	V612570	290.000.004020.00	Accounts Payable	\$75.00
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	100.000.004020.00	Accounts Payable	\$15,625.12
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	201.000.004020.00	Accounts Payable	\$521.10
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	203.000.004020.00	Accounts Payable	\$447.62
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	205.000.004020.00	Accounts Payable	\$29.94
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	211.000.004020.00	Accounts Payable	\$11.74
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	267.000.004020.00	Accounts Payable	\$89.00
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	271.000.004020.00	Accounts Payable	\$63.26
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	273.000.004020.00	Accounts Payable	\$38.42
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	280.000.004020.00	Accounts Payable	\$50.32
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	290.000.004020.00	Accounts Payable	\$201.92
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	298.000.004020.00	Accounts Payable	\$41.92
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	332.000.004020.00	Accounts Payable	\$25.16
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	338.000.004020.00	Accounts Payable	\$35.78
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	341.000.004020.00	Accounts Payable	\$287.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	371.000.004020.00	Accounts Payable	\$138.32
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	600.000.004020.00	Accounts Payable	\$426.86
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	798.000.004020.00	Accounts Payable	\$2.86
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	809.000.004020.00	Accounts Payable	\$35.44
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	882.000.004020.00	Accounts Payable	\$14.52
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	890.000.004020.00	Accounts Payable	\$40.84
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	891.000.004020.00	Accounts Payable	\$51.62
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	928.000.004020.00	Accounts Payable	\$90.56
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	935.000.004020.00	Accounts Payable	\$206.44
NCB	01/15/2025	1126	Wachovia Bank of SC FICA	FED & V889256	936.000.004020.00	Accounts Payable	\$63.34
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	100.000.004020.00	Accounts Payable	\$63,709.70
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	201.000.004020.00	Accounts Payable	\$2,262.80
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	203.000.004020.00	Accounts Payable	\$1,939.16
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	205.000.004020.00	Accounts Payable	\$128.08
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	267.000.004020.00	Accounts Payable	\$318.26
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	271.000.004020.00	Accounts Payable	\$270.52
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	273.000.004020.00	Accounts Payable	\$164.28
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	280.000.004020.00	Accounts Payable	\$214.94
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	290.000.004020.00	Accounts Payable	\$863.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	298.000.004020.00	Accounts Payable	\$219.06
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	332.000.004020.00	Accounts Payable	\$128.62
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	338.000.004020.00	Accounts Payable	\$36.16
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	341.000.004020.00	Accounts Payable	\$1,268.24
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	371.000.004020.00	Accounts Payable	\$515.22
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	600.000.004020.00	Accounts Payable	\$2,225.56
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	751.000.004020.00	Accounts Payable	\$20.62
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	811.000.004020.00	Accounts Payable	\$1,097.84
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	890.000.004020.00	Accounts Payable	\$175.24
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	891.000.004020.00	Accounts Payable	\$220.78
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	928.000.004020.00	Accounts Payable	\$387.20
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	935.000.004020.00	Accounts Payable	\$750.50
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V915412	936.000.004020.00	Accounts Payable	\$267.84
NCB	01/09/2025	1130	Sharp Business Systems	V950054	600.256.325000.20	Rentals	(\$33.75)
NCB	01/09/2025	1130	Sharp Business Systems	V950054	600.256.325000.45	Rentals	(\$33.75)
NCB	01/09/2025	1130	Sharp Business Systems	V950054	600.256.325000.50	Rentals	(\$33.75)
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	100.000.004020.00	Accounts Payable	\$14,899.94
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	201.000.004020.00	Accounts Payable	\$529.22
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	203.000.004020.00	Accounts Payable	\$453.48
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	205.000.004020.00	Accounts Payable	\$29.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	267.000.004020.00	Accounts Payable	\$74.44
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	271.000.004020.00	Accounts Payable	\$63.26
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	273.000.004020.00	Accounts Payable	\$38.42
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	280.000.004020.00	Accounts Payable	\$50.28
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	290.000.004020.00	Accounts Payable	\$201.92
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	298.000.004020.00	Accounts Payable	\$51.24
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	332.000.004020.00	Accounts Payable	\$30.10
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	338.000.004020.00	Accounts Payable	\$8.46
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	341.000.004020.00	Accounts Payable	\$296.66
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	371.000.004020.00	Accounts Payable	\$120.50
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	600.000.004020.00	Accounts Payable	\$520.48
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	751.000.004020.00	Accounts Payable	\$4.82
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	811.000.004020.00	Accounts Payable	\$256.76
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	890.000.004020.00	Accounts Payable	\$40.98
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	891.000.004020.00	Accounts Payable	\$51.62
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	928.000.004020.00	Accounts Payable	\$90.56
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	935.000.004020.00	Accounts Payable	\$175.52
NCB	01/31/2025	1136	Wachovia Bank of SC FICA	FED & V994618	936.000.004020.00	Accounts Payable	\$62.64
Check Total:							\$909,639.56
246189	01/09/2025	1125	Employee Vendor	12-02-24	204.221.332000.10	TRAVEL REIMBURSEMENT FOR MICHELLE BRADLEY	\$40.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$40.20
246190	01/09/2025	1125	Calhoun Supply Company	148941	100.255.410000.10	Supplies as needed for transportation vehicles.	\$73.00
						Check Total:	\$73.00
246191	01/09/2025	1125	Calhoun Times	14354	100.232.350000.10	Advertising – Meeting Announcements	\$32.00
						Check Total:	\$32.00
246192	01/09/2025	1125	Employee Vendor	Dec 24	204.213.332000.10	BLANKET PO FOR DEVON FREDRICK TRAVEL (REF ABA	\$65.12
						Check Total:	\$65.12
246193	01/09/2025	1125	Life Insurance Company of Alabama	12/31/24 TK	100.000.004559.00	To pay balance for billing 12/13/24 RE: Treda Keith	\$45.50
						Check Total:	\$45.50
246194	01/09/2025	1125	Livingston Natasha G	1/4/24	298.223.395000.10	Assisted with setup for GEAR UP Paint Your Vision	\$100.00
						Check Total:	\$100.00
246195	01/09/2025	1125	Music and Arts	INV048503970	724.271.660000.45	ETR-200 ETUDE TRUMPET	\$200.85
						Check Total:	\$200.85
246196	01/09/2025	1125	Rotary Club of St Matthews	January 1, 2025	100.232.640000.10	Quarter Dues for Dr. F. Tullock. Invoice Dated	\$300.00
						Check Total:	\$300.00
246197	01/09/2025	1125	SC Budget & Control Board	January 2025	100.000.004551.00	January Health Employer	\$174,924.48
246197	01/09/2025	1125	SC Budget & Control Board	January 2025	100.000.004551.00	January Health Employee	\$31,228.52
246197	01/09/2025	1125	SC Budget & Control Board	January 2025	100.000.004552.00	January Dental Plus	\$6,783.56
246197	01/09/2025	1125	SC Budget & Control Board	January 2025	100.000.004553.00	January Dental Employer	\$3,059.96
246197	01/09/2025	1125	SC Budget & Control Board	January 2025	100.000.004553.00	January Dental Employee	\$1,407.32
246197	01/09/2025	1125	SC Budget & Control Board	January 2025	100.000.004554.00	January Optional Life	\$6,292.50
246197	01/09/2025	1125	SC Budget & Control Board	January 2025	100.000.004555.00	January Supplemental Long Term Disability	\$1,592.20
246197	01/09/2025	1125	SC Budget & Control Board	January 2025	100.000.004556.00	January Dependent Life / Spouse	\$362.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246197	01/09/2025	1125	SC Budget & Control Board	January 2025	100.000.004556.00	January Dependent Life / Child	\$91.98
246197	01/09/2025	1125	SC Budget & Control Board	January 2025	100.000.004558.00	January Vision Care	\$1,805.92
246197	01/09/2025	1125	SC Budget & Control Board	January 2025	100.000.004560.00	January Tobacco User Surcharge	\$240.00
Check Total:							\$227,789.32
246198	01/09/2025	1125	SCAEOP	C Heatley	100.233.332000.45	SCAEOP Office Professional Dev reg March20-23 2025	\$275.00
Check Total:							\$275.00
246199	01/09/2025	1125	Town of St Matthews	12/31/24	100.254.321000.10	Public Utility Services	\$118.50
246199	01/09/2025	1125	Town of St Matthews	12/31/24	100.254.321000.20	Public Utility Services	\$106.24
246199	01/09/2025	1125	Town of St Matthews	12/31/24	100.254.321000.50	Public Utility Services	\$192.75
Check Total:							\$417.49
246200	01/09/2025	1125	W W Williams Company LLC	067W21373	100.254.395000.50	Generator Inspection	\$328.41
246200	01/09/2025	1125	W W Williams Company LLC	067W21374	100.254.395000.45	Generator Inspection	\$328.41
246200	01/09/2025	1125	W W Williams Company LLC	067W21375	100.254.395000.20	Generator Inspection	\$328.41
Check Total:							\$985.23
246201	01/09/2025	1125	Wells Fargo	11/23 Shutterfly	100.264.410000.10	Shipping for Replacement Cards	\$3.87
246201	01/09/2025	1125	Wells Fargo	Cognia 12/4/24	100.262.332000.10	Cognia Travel for Gilchrist, Adams, Nelson	\$450.00
246201	01/09/2025	1125	Wells Fargo	Lowe's 12/03	100.232.410000.10	For Superintendent Office Use - Blanket	\$66.30
246201	01/09/2025	1125	Wells Fargo	Lowe's 12/09/24	100.254.410000.10	Supplies	(\$386.81)
246201	01/09/2025	1125	Wells Fargo	Lowe's 12/10	100.254.410000.10	For Credit Card- Operations	\$385.74
246201	01/09/2025	1125	Wells Fargo	Marriott 12/9 Diaz	100.231.332000.10	Board Travel	\$332.78
246201	01/09/2025	1125	Wells Fargo	Marriott Fredrick	100.231.332000.10	Board Travel	\$334.96
246201	01/09/2025	1125	Wells Fargo	Marriott Jenkins	100.231.332000.10	Board Travel	\$334.96
246201	01/09/2025	1125	Wells Fargo	SCBA 12/9/24	100.231.332000.10	Board Travel	\$1,810.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246201	01/09/2025	1125	Wells Fargo	SCBA Tullock 12/9	100.232.332000.10	Superintendent Travel – Blanket	\$325.00
246201	01/09/2025	1125	Wells Fargo	Sectray of St 12/11/	100.252.410000.10	Notary Renewal for the District – Payroll	\$26.43
246201	01/09/2025	1125	Wells Fargo	Substation 11/21	100.232.410000.10	For Superintendent Office Use – Blanket	\$234.25
246201	01/09/2025	1125	Wells Fargo	Substation 12/03	100.231.410000.10	Board Supplies – Blanket	\$172.57
246201	01/09/2025	1125	Wells Fargo	Substation 12/10/24	100.232.410000.10	For Superintendent Office Use – Blanket	\$324.45
Check Total:							\$4,414.50
246202	01/09/2025	1125	Xerox Corporation.	702749022	100.257.325000.10	Xerox copiers	\$1,050.48
246202	01/09/2025	1125	Xerox Corporation.	702749022	100.257.325000.20	Xerox copiers	\$1,555.84
246202	01/09/2025	1125	Xerox Corporation.	702749022	100.257.325000.45	Xerox Copiers	(\$4,626.85)
246202	01/09/2025	1125	Xerox Corporation.	702749022	100.257.325000.50	Xerox Copiers	\$2,050.68
Check Total:							\$30.15
246203	01/15/2025	1129	Cannady Agency Inc	V70339	100.000.004020.00	Accounts Payable	\$30.72
246203	01/15/2025	1129	Cannady Agency Inc	V70339	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$34.68
246204	01/15/2025	1129	Horace Mann Companies	V302097	100.000.004020.00	Accounts Payable	\$250.00
246204	01/15/2025	1129	Horace Mann Companies	V302097	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$350.00
246205	01/15/2025	1129	Internal Revenue Service	V802567	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
246206	01/15/2025	1129	Keith Agency Inc	V501463	100.000.004020.00	Accounts Payable	\$295.60
246206	01/15/2025	1129	Keith Agency Inc	V501463	201.000.004020.00	Accounts Payable	\$6.35
246206	01/15/2025	1129	Keith Agency Inc	V501463	341.000.004020.00	Accounts Payable	\$29.62
Check Total:							\$331.57
246207	01/15/2025	1129	National Motor Club	V460264	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
246208	01/15/2025	1129	New York Life Insurance Co	V597004	100.000.004020.00	Accounts Payable	\$125.46
246208	01/15/2025	1129	New York Life Insurance Co	V597004	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246209	01/15/2025	1129	Pournelle Insurance Agency LLC	V244127	100.000.004020.00	Accounts Payable	\$57.02
246209	01/15/2025	1129	Pournelle Insurance Agency LLC	V244127	267.000.004020.00	Accounts Payable	\$6.89
Check Total:							\$63.91
246210	01/15/2025	1129	SC Department of Revenue	V463728	100.000.004020.00	Accounts Payable	\$445.00
246210	01/15/2025	1129	SC Department of Revenue	V463728	203.000.004020.00	Accounts Payable	\$50.00
246210	01/15/2025	1129	SC Department of Revenue	V463728	341.000.004020.00	Accounts Payable	\$62.50
246210	01/15/2025	1129	SC Department of Revenue	V463728	600.000.004020.00	Accounts Payable	\$45.00
246210	01/15/2025	1129	SC Department of Revenue	V463728	891.000.004020.00	Accounts Payable	\$12.50
Check Total:							\$615.00
246211	01/15/2025	1129	SC Retirement System	V573268	100.000.004540.00	Retirement Withheld	\$3,900.13
246211	01/15/2025	1129	SC Retirement System	V915869	100.000.004540.00	Retirement Withheld	\$170,961.07
246211	01/15/2025	1129	SC Retirement System	V971517	100.000.004540.00	Retirement Withheld	\$42,091.16
Check Total:							\$216,952.36
246212	01/15/2025	1129	SC Retirement System Serv Cr	V655303	100.000.004540.00	Retirement Withheld	\$80.62
Check Total:							\$80.62
246213	01/15/2025	1129	State of Florida Disbursement	V375029	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
246214	01/15/2025	1129	Transworld Systems Inc	V990783	298.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
246215	01/15/2025	1129	Valic	V102393	100.000.004540.00	Retirement Withheld	\$333.45
Check Total:							\$333.45
246216	01/16/2025	1134	Employee Vendor	12/4/24	100.233.410000.45	SPONGE MOP	\$12.51
Check Total:							\$12.51
246217	01/16/2025	1134	Calhoun County	Nov - Dec 2024	100.231.395000.10	11/14/24 Security for Board Meeting at D.O. Rice	\$122.50
246217	01/16/2025	1134	Calhoun County	Nov - Dec 2024	100.231.395000.10	12/3/24 Security for Board Meeting at D.O. Garvin	\$87.50
246217	01/16/2025	1134	Calhoun County	Nov - Dec 2024	100.231.395000.10	12/10/24 Security for Board Meeting at D.O. Rice	\$148.75
246217	01/16/2025	1134	Calhoun County	Nov - Dec 2024	100.231.395000.10	12/16/24 Security for Board Meeting at D.O. Goodwin	\$113.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246217	01/16/2025	1134	Calhoun County	Nov - Dec 24 CCHS	100.258.395000.20	12/12 Fine Arts Security	\$105.00
246217	01/16/2025	1134	Calhoun County	Nov - Dec 24 CCHS	152.271.395000.10	11/15 Football Security	\$455.00
246217	01/16/2025	1134	Calhoun County	Nov - Dec 24 CCHS	153.271.395000.10	12/6 Basketball Security	\$595.00
246217	01/16/2025	1134	Calhoun County	Nov - Dec 24 CCHS	153.271.395000.10	12/10 Basketball Security	\$490.00
246217	01/16/2025	1134	Calhoun County	Nov - Dec 24 CCHS	153.271.395000.10	12/13 Basketball Security	\$735.00
246217	01/16/2025	1134	Calhoun County	Nov - Dec 24 CCHS	153.271.395000.10	12/17 Basketball Security	\$525.00
246217	01/16/2025	1134	Calhoun County	Nov - Dec 24 CCHS	153.271.395000.10	12/20 Basketball Security	\$525.00
246217	01/16/2025	1134	Calhoun County	Nov - Dec 24 CCHS	153.271.395000.10	12/26 Basketbakk Security	\$315.00
246217	01/16/2025	1134	Calhoun County	Nov - Dec 24 CCHS	153.271.395000.10	12/27 Basketball Security	\$315.00
246217	01/16/2025	1134	Calhoun County	Nov - Dec 24 CCHS	798.273.660000.20	12/14 Building Rental Security	\$280.00
Check Total:							\$4,812.50
246218	01/16/2025	1134	Calhoun County Municipal Water System	1/03/25	100.254.321000.45	Public Utility Services	\$590.00
Check Total:							\$590.00
246219	01/16/2025	1134	Calhoun Supply Company	148933	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$57.30
246219	01/16/2025	1134	Calhoun Supply Company	148933	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$57.30
246219	01/16/2025	1134	Calhoun Supply Company	148933	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$57.30
246219	01/16/2025	1134	Calhoun Supply Company	150234	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$12.62
246219	01/16/2025	1134	Calhoun Supply Company	150234	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$12.61
246219	01/16/2025	1134	Calhoun Supply Company	150234	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$12.61
246219	01/16/2025	1134	Calhoun Supply Company	150836	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$50.61
246219	01/16/2025	1134	Calhoun Supply Company	150836	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$50.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246219	01/16/2025	1134	Calhoun Supply Company	150836	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$50.62
246219	01/16/2025	1134	Calhoun Supply Company	150873	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$55.97
246219	01/16/2025	1134	Calhoun Supply Company	150873	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$55.97
246219	01/16/2025	1134	Calhoun Supply Company	150873	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$55.97
Check Total:							\$529.50
246220	01/16/2025	1134	Carter Coaching and Consulting LLC	1503128	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR HEARING	\$302.90
Check Total:							\$302.90
246221	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	11/14/24 Board Meeting at D.O.	\$19.56
246221	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	12/3/24 Board Meeting at D.O.	\$19.56
246221	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	12/10/24 Board Meeting at D.O.	\$19.56
246221	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	12/16/24 Board Meeting at D.O.	\$19.56
Check Total:							\$78.24
246222	01/16/2025	1134	Fischer Linda D	1000027555	757.273.660000.50	Peace Lily for St. Matthews K-8 to Family of Margaret	\$61.19
Check Total:							\$61.19
246223	01/16/2025	1134	Halligan Mahoney & Williams	20211	100.231.319000.10	Invoice 20211 for Legal Services Rendered for the	\$1,855.00
Check Total:							\$1,855.00
246224	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	8/19/24 Board Meeting at D.O.	\$6.83
246224	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	9/5/24 Board Meeting at D.O.	\$6.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246224	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	9/16/24 Board Meeting	\$6.83
246224	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	10/22/24 Board Meeting	\$6.83
246224	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	11/14/24 Board Meeting at D.O.	\$6.83
246224	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	12/3/24 Board Meeting at D.O.	\$6.83
246224	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	12/10/24 Board Meeting at D.O.	\$6.83
246224	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	12/16/24 Board Meeting at D.O.	\$6.83
Check Total:							\$54.64
246225	01/16/2025	1134	Employee Vendor	10/23/24	100.264.332000.10	Travel - Clemson University Education Networking Event	\$223.78
246225	01/16/2025	1134	Employee Vendor	10/23/24	100.264.332000.10	Travel - Dinner & Breakfast	\$25.00
246225	01/16/2025	1134	Employee Vendor	10/23/24	100.264.332000.10	Travel - Comfort Inn & Suites	\$94.15
Check Total:							\$342.93
246227	01/16/2025	1134	National Honor Society Store	9001803155	792.271.660000.20	National Honor Society	\$385.00
Check Total:							\$385.00
246228	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	8/19/24 Board Meeting at D.O.	\$15.54
246228	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	9/5/24 Board Meeting at D.O.	\$15.54
246228	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	9/16/24 Board Meeting at D.O.	\$15.54
246228	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	10/22/24 Board Meeting at D.O.	\$15.54
246228	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	11/14/24 Board Meeting at D.O.	\$15.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246228	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	12/3/24 Board Meeting at D.O.	\$15.54
246228	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	12/10/24 Board Meeting at D.O.	\$15.54
246228	01/16/2025	1134	Employee Vendor	Aug - Dec 2024	100.231.332000.10	12/16/24 Board Meeting at D.O.	\$15.54
Check Total:							\$124.32
246229	01/16/2025	1134	Employee Vendor	Sep - Dec 2024	100.233.332000.45	WELLS FARGO DEPOSIT AND TRAVEL FOR SEPT-DEC	\$229.14
Check Total:							\$229.14
246230	01/16/2025	1134	Sandy Run Florist Farm and Garden	7314	100.264.410000.10	Carnation Vase Arrangement	\$246.24
246230	01/16/2025	1134	Sandy Run Florist Farm and Garden	7314	100.264.410000.10	Rose Vase Arrangement	\$438.48
Check Total:							\$684.72
246231	01/16/2025	1134	SC Department of Juvenile Justice	2000621539	100.114.372000.10	DJJ INVOICE 2000621539 FOR TWO STUDENTS AT	\$85.84
Check Total:							\$85.84
246232	01/16/2025	1134	SCASBO	Annie Brown	100.252.395000.10	SCASBO Business Official Certification courses	\$1,400.00
Check Total:							\$1,400.00
246233	01/31/2025	1139	Cannady Agency Inc	V629782	100.000.004020.00	Accounts Payable	\$30.72
246233	01/31/2025	1139	Cannady Agency Inc	V629782	201.000.004020.00	Accounts Payable	\$27.50
246233	01/31/2025	1139	Cannady Agency Inc	V629782	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$62.18
246234	01/31/2025	1139	Horace Mann Companies	V62942	100.000.004020.00	Accounts Payable	\$250.00
246234	01/31/2025	1139	Horace Mann Companies	V62942	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$350.00
246235	01/31/2025	1139	Internal Revenue Service	V456535	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
246236	01/31/2025	1139	Keith Agency Inc	V124266	100.000.004020.00	Accounts Payable	\$295.60
246236	01/31/2025	1139	Keith Agency Inc	V124266	201.000.004020.00	Accounts Payable	\$6.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246236	01/31/2025	1139	Keith Agency Inc	V124266	341.000.004020.00	Accounts Payable	\$29.62
Check Total:							\$331.57
246237	01/31/2025	1139	Metropolitan Life Ins Co	V511475	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
246238	01/31/2025	1139	National Motor Club	V406878	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
246239	01/31/2025	1139	New York Life Insurance Co	V686337	100.000.004020.00	Accounts Payable	\$125.46
246239	01/31/2025	1139	New York Life Insurance Co	V686337	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46
246240	01/31/2025	1139	Pournelle Insurance Agency LLC	V633000	100.000.004020.00	Accounts Payable	\$57.02
246240	01/31/2025	1139	Pournelle Insurance Agency LLC	V633000	267.000.004020.00	Accounts Payable	\$6.89
Check Total:							\$63.91
246241	01/31/2025	1139	SC Department of Revenue	V93293	100.000.004020.00	Accounts Payable	\$370.00
246241	01/31/2025	1139	SC Department of Revenue	V93293	203.000.004020.00	Accounts Payable	\$50.00
246241	01/31/2025	1139	SC Department of Revenue	V93293	341.000.004020.00	Accounts Payable	\$62.50
246241	01/31/2025	1139	SC Department of Revenue	V93293	600.000.004020.00	Accounts Payable	\$45.00
246241	01/31/2025	1139	SC Department of Revenue	V93293	891.000.004020.00	Accounts Payable	\$12.50
Check Total:							\$540.00
246242	01/31/2025	1139	SC Retirement System	V438575	100.000.004540.00	Retirement Withheld	\$169,159.60
246242	01/31/2025	1139	SC Retirement System	V535821	100.000.004540.00	Retirement Withheld	\$3,885.20
246242	01/31/2025	1139	SC Retirement System	V717906	100.000.004540.00	Retirement Withheld	\$36,893.03
Check Total:							\$209,937.83
246243	01/31/2025	1139	SC Retirement System Serv Cr	V974027	100.000.004540.00	Retirement Withheld	\$80.62
Check Total:							\$80.62
246244	01/31/2025	1139	State of Florida Disbursement	V655533	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
246245	01/31/2025	1139	Transworld Systems Inc	V1004	298.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
246246	01/31/2025	1139	Valic	V631001	100.000.004540.00	Retirement Withheld	\$333.45
Check Total:							\$333.45
246247	01/30/2025	1141	Employee Vendor	Jan 16-19, 2025	329.221.332000.10	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	\$102.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246247	01/30/2025	1141	Employee Vendor	Jan 16-19, 2025	329.221.332000.10	JAN 16 DINNER REIMBURSEMENT FOR MEALS	\$17.00
246247	01/30/2025	1141	Employee Vendor	Jan 16-19, 2025	329.221.332000.10	JAN 17 LUNCH AND DINNER REIMBURSEMENT FOR MEALS	\$27.00
246247	01/30/2025	1141	Employee Vendor	Jan 16-19, 2025	329.221.332000.10	JAN 18 DINNER REIMBURSEMENT FOR MEALS	\$17.00
246247	01/30/2025	1141	Employee Vendor	Jan 16-19, 2025	329.221.332000.10	JAN 16-19 2025 PARKING REIMBURSEMENT TO	\$16.50
Check Total:							\$180.26
246248	01/30/2025	1141	Calhoun County High School	1-14-25	798.273.660000.20	Check #7191 -Pizza Hut	\$174.27
Check Total:							\$174.27
246249	01/30/2025	1141	Calhoun Supply Company	Stmt 1-28-25	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$65.59
246249	01/30/2025	1141	Calhoun Supply Company	Stmt 1-28-25	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$65.59
246249	01/30/2025	1141	Calhoun Supply Company	Stmt 1-28-25	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$65.59
Check Total:							\$196.77
246250	01/30/2025	1141	Card Services Center The	Amercian Heart Assoc	367.224.332000.20	Heartsaver First Aid CPR AED Instructor Manual	\$74.36
246250	01/30/2025	1141	Card Services Center The	Amercian Heart Assoc	367.224.332000.20	Heartsaver First Aid CPR AED Course Digital Video	\$184.50
246250	01/30/2025	1141	Card Services Center The	Amercian Heart Assoc	367.224.332000.20	Heartsaver Instructor Essential Online	\$39.68
246250	01/30/2025	1141	Card Services Center The	Newberry Colloge	100.264.332000.10	Registration fee (table) for 2025 GROW Job Fair - F.	\$66.00
246250	01/30/2025	1141	Card Services Center The	PEE DEE Regional	367.224.332000.20	BLS Instructor Course	\$150.00
246250	01/30/2025	1141	Card Services Center The	Piggly Wiggly 121624	100.231.410000.10	To Piggly Wiggly - Fruit Baskets for Board	\$80.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246250	01/30/2025	1141	Card Services Center The	Sheraton JT 12/22	341.224.332000.45	P.O. FOR JENNIFER TURNER TO ATTEND THE 2025	\$630.15
Check Total:							\$1,225.44
246251	01/30/2025	1141	Council for Exceptional Children	108096	100.223.640000.10	REF INVOICE 24-1369506 DATED 12-16-24 REF	\$80.00
Check Total:							\$80.00
246252	01/30/2025	1141	Encouraging Arts Inc	1226	271.114.410000.20	Attendance Board	\$3,625.00
Check Total:							\$3,625.00
246253	01/30/2025	1141	Employee Vendor	1/3/25	755.271.660000.20	Vegetation Killer for grass	\$96.29
Check Total:							\$96.29
246254	01/30/2025	1141	Johnsons Locksmith Service	22521	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$22.47
Check Total:							\$22.47
246255	01/30/2025	1141	Postmaster	SMK8 1/27/25	100.111.410000.50	Postage for Student	\$103.50
246255	01/30/2025	1141	Postmaster	SMK8 1/27/25	100.112.410000.50	Postage for student	\$207.00
246255	01/30/2025	1141	Postmaster	SMK8 1/27/25	100.113.410000.50	Postage for student	\$207.00
Check Total:							\$517.50
246256	01/30/2025	1141	Sandy Run School	1/14/25	100.233.540000.45	REIMBURSEMENT FOR CHECK #1517 PARENT AND	\$54.86
246256	01/30/2025	1141	Sandy Run School	1/14/25	100.233.540000.45	REIMBURSEMENT FOR CHECK #1516 PARENT AND	\$196.59
246256	01/30/2025	1141	Sandy Run School	12/10/24	724.271.660000.45	BAND REGION AUDITION REGISTRATION 6 STUDETS	\$72.00
246256	01/30/2025	1141	Sandy Run School	12/11/24	798.273.660000.45	CK 1515 - 2025 COLUMBIA DISTRICT RURITAN	\$40.00
Check Total:							\$363.45
246257	01/30/2025	1141	Supt/Petty Cash	1/29/25	100.231.410000.10	Check 1542 to Cassandra Keller - Oath of Office	\$50.00
246257	01/30/2025	1141	Supt/Petty Cash	1/29/25	100.231.410000.10	Check 1543 to Calhoun Museum for Gala Tickets for	\$650.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
246257	01/30/2025	1141	Supt/Petty Cash	1/29/25	100.232.410000.10	Check 1544 to Amy Williams, Advance	\$350.00	
							Check Total:	\$1,050.00
246258	01/30/2025	1121	Foundation for Professional Development	CCPS	811.221.312000.10	Mentoring / Induction Support	\$16,338.00	
							Check Total:	\$16,338.00
							Bank Total:	\$1,611,423.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,179,833.65				
151			\$1,149.32				
152			\$517.72				
153			\$5,075.76				
156			\$2,153.52				
159			\$1,271.02				
163			\$1,346.01				
168			\$417.15				
169			\$440.78				
201			\$9,463.93				
203			\$32,510.46				
204			\$110.45				
205			\$365.43				
211			\$117.33				
267			\$1,493.73				
271			\$9,248.09				
273			\$658.80				
280			\$530.72				
290			\$4,448.43				
298			\$2,518.85				
326			\$4,647.91				
329			\$3,405.15				
332			\$477.46				
338			\$391.60				
341			\$5,821.40				
367			\$448.54				
371			\$2,020.97				
522			\$207,977.55				
600			\$82,319.64				
701			\$517.96				
712			\$280.91				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
714							\$369.00
716							(\$36.90)
721							\$1,712.25
724							\$272.85
749							\$7,681.73
751							\$44.23
753							\$700.00
755							\$96.29
757							\$128.61
769							\$666.91
777							\$3,581.03
792							\$385.00
798							\$1,497.13
809							\$322.50
811							\$19,071.49
825							\$4,909.21
882							\$495.04
890							\$685.05
891							\$569.80
928							\$1,357.02
935							\$3,601.24
936							\$1,333.49
Fund Totals:							\$1,611,423.21

End of Report

Disbursements Grand Total: \$1,611,423.21