Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Bank Name: Accounts Payable - Wachovia

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2025	1233	Sharp Business Systems	9005335147	600.256.325000.20	Rentals	$33.75
NCB	06/05/2025	1233	Sharp Business Systems	9005335147	600.256.325000.45	Rentals	$33.75
NCB	06/05/2025	1233	Sharp Business Systems	9005335147	600.256.325000.50	Rentals	$33.75
NCB	06/26/2025	1260	Sharp Business Systems	9005375277	100.232.410000.10	PO Terminology is requested as: This Purchase	$184.16
NCB	06/26/2025	1260	Sharp Business Systems	9005375277	100.233.410000.20	PO Terminology is requested as: This Purchase	$276.24
NCB	06/26/2025	1260	Sharp Business Systems	9005375277	100.233.410000.45	PO Terminology is requested as: This Purchase	$276.24
NCB	06/26/2025	1260	Sharp Business Systems	9005375277	100.233.410000.50	PO Terminology is requested as: This Purchase	$276.23
NCB	06/26/2025	1260	Sharp Business Systems	9005375277	100.264.410000.10	PO Terminology is requested as: This Purchase	$92.08
NCB	06/05/2025	1233	US Foods	5/31/25	600.256.410000.20	Supplies	$719.87
NCB	06/05/2025	1233	US Foods	5/31/25	600.256.410000.45	Supplies	$523.56
NCB	06/05/2025	1233	US Foods	5/31/25	600.256.410000.50	Supplies	$1,963.37
NCB	06/05/2025	1233	Sharp Business Systems	9005335147	100.232.325000.10	State Contract number (4400033431) 60-month	$203.94
NCB	06/26/2025	1260	Sharp Business Systems	9005375277	100.232.325000.10	State Contract number (4400033431) 60-month	$318.81
NCB	06/26/2025	1260	TUCK Project LLC	001	271.173.311000.20	STATEWIDE OUTREACH PROJECT MALE MENTORING	$1,500.00
NCB	06/26/2025	1260	Kaplan Early Learning Company	007188346	100.111.410000.45	I Can Read Books and CDs-Set of5	$172.33
NCB	06/26/2025	1260	Kaplan Early Learning Company	007188346	100.111.410000.45	Read-Aloud Books and CDs- Set of 4	$165.43

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/26/2025	1260	Kaplan Early Learning Company	007188346	100.111.410000.45	Classic Read Aloud Books and CDs- Set of 6	$227.53
NCB	06/26/2025	1260	Kaplan Early Learning Company	007188346	100.111.410000.45	Just Imagine Books and CDs- Set of 4	$151.63
NCB	06/26/2025	1260	Kaplan Early Learning Company	007188346	100.111.410000.45	Sing-Along Books with Audio and Video	$199.93
NCB	06/26/2025	1260	Kaplan Early Learning Company	007188346	100.111.410000.45	Singalong Books- Set of 4	$137.86
NCB	06/26/2025	1260	Kaplan Early Learning Company	007188346	100.111.410000.45	The Portfolio Book: A Step-by-Step Guide for	$22.92
NCB	06/26/2025	1260	Kaplan Early Learning Company	007188346	100.111.410000.50	Singalong Books- Set of 4	$137.86
NCB	06/26/2025	1260	Kaplan Early Learning Company	007188346	100.111.410000.50	Sing Along Books with Audio and Video	$199.93
NCB	06/26/2025	1260	Kaplan Early Learning Company	007188346	100.111.410000.50	Classic Read Aloud Books and CDs0Set of 6	$227.53
NCB	06/26/2025	1260	Kaplan Early Learning Company	007188346	100.111.410000.50	Read-Aloud Books and CDs- Set of 4	$165.43
NCB	06/26/2025	1260	Kaplan Early Learning Company	007188346	100.111.410000.50	I Can Read Books and CDs-Set of 5	$172.33
NCB	06/05/2025	1233	Employee Vendor	05/25/25	100.233.410000.50	Reimbursement for purchasing refreshments for	$219.32
NCB	06/26/2025	1260	Employee Vendor	060325	100.233.332000.50	Travel for Leadership Summit in Columbia on June	$58.24
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.45	6-12 THROUGH 6-15 AIRPORT PARKING FOR	$36.00
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.45	6-15-25 UBER TO AIRPORT REF REIMBURSEMENT FOR	$32.22
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.45	6-12-25 MEALS REIMBURSEMENT FOR BETSY	$40.00
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.45	6-13-25 MEALS REIMBURSEMENT FOR BETSY	$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 06/01/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.45	6-14-25 MEALS REIMBURSEMENT FOR BETSY	$50.00
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.45	6-15-25 MEALS REIMBURSEMENT FOR BETSY	$25.00
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.45	TRAVEL REIMBURSEMENT TO AIRPORT FOR TERANESA	$53.20
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.45	6-12-25 MEALS REIMBURSEMENT FOR	$40.00
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.45	6-13-25 MEALS REIMBURSEMENT FOR	$50.00
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.45	6-14-25 MEALS REIMBURSEMENT FOR	$50.00
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.45	6-15-25 MEALS REIMBURSEMENT FOR	$25.00
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.45	TRAVEL TO AND FROM AIRPORT	$45.93
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.50	TRAVEL REIMBURSEMENT TO AIRPORT FOR LORESSA	$40.82
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.50	PARKING REIMBURSEMENT FOR LORESSA JENKINS TO	$68.00
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.50	6-12-25 MEALS REIMBURSEMENT FOR	$40.00
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.50	6-13-25 MEALS REIMBURSEMENT FOR	$50.00
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.50	6-14-25 MEALS REIMBURSEMENT FOR	$50.00
NCB	06/26/2025	1260	Employee Vendor	061225 - 061525	271.212.332000.50	6-15-25 MEALS REIMBURSEMENT FOR	$25.00
NCB	06/26/2025	1260	Employee Vendor	061525 - 061825	100.223.332000.10	Conference in Myrtle Beach on June 15-18, 2025.	$249.34

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 06/01/2025 - 06/30/2025 | **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	06/26/2025	1260	Employee Vendor	061525 - 061825	100.223.332000.10	Meals for June 15-18, 2025.	$105.00
NCB	06/26/2025	1260	Employee Vendor	061525 - 061825	100.233.332000.50	Travel reimbursement for Conference in Myrtle Beach	$208.28
NCB	06/26/2025	1260	Employee Vendor	061525 - 061825	100.233.332000.50	Meals for June 15-18, 2025	$105.00
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	07527361	100.264.410000.10	Use tax payment - VP10301 - Appreciation Pen Set -	$132.46
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	07557666	202.360.410000.10	Use tax payment - 7-Piece Basic Hyginen Kit in	$48.77
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	07577104	271.188.410000.10	Use tax payment - SMART PARENTING VALUE	$42.01
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	07577104	271.188.410000.10	Use tax payment - 6 FT FLAT TABLE	$29.58
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	07577104	271.188.410000.10	Use tax payment - "BE" WORD CLOUD POSITIVE	$18.72
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	07577104	271.188.410000.10	Use tax payment - "BE" WORD CLOUD POSITIVE	$18.72
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	07577104	271.188.410000.10	Use tax payment - "BE" WORD CLOUD POSITIVE	$18.72
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	07577104	271.188.410000.10	Use tax payment - "BE" WORD CLOUD POSITIVE	$18.72
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	07577104	271.188.410000.10	Use tax payment - "BE" WORD CLOUD POSITIVE	$15.60
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	07577104	271.188.410000.10	Use tax payment - MISSING SCHOOL MATTERS: PARENT	$17.26
NCB	06/26/2025	1260	Williamson Printing Inc	101605	716.190.660000.20	Graduation Program	$1,880.55
NCB	06/26/2025	1260	Williamson Printing Inc	101605	716.190.660000.20	Raining Day Tickets	$115.00
NCB	06/05/2025	1233	M and M Printing and Graphics	104034	100.231.410000.10	Per Invoice 104034 for 5 Welcome Back to School	$162.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2025	1233	WEX Bank	105125899	100.254.410000.10	Gasoline Purchases for Maintenance for May 2025	$925.37
NCB	06/05/2025	1233	WEX Bank	105125899	100.254.410000.10	Ancillary fee	$20.00
NCB	06/05/2025	1233	WEX Bank	105125899	100.255.410000.10	Ancillary fee	$16.00
NCB	06/05/2025	1233	WEX Bank	105125899	100.255.410000.10	Transportation Gasoline Purchases for May 2025	$1,188.31
NCB	06/05/2025	1233	WEX Bank	105125899	100.266.410000.10	Gasoline purchase for Technology for May 2025	$0.00
NCB	06/05/2025	1233	WEX Bank	105125899	100.266.410000.10	Ancillary fee	$2.00
NCB	06/05/2025	1233	M and M Printing and Graphics	108170	100.231.410000.10	Per Invoice 108170 - For 2025 Grad Signs, Board	$54.00
NCB	06/26/2025	1260	M and M Printing and Graphics	109517	100.232.410000.10	Design Logo/Seal re-design	$150.00
NCB	06/26/2025	1260	McGraw Hill School Education Holdings	136918209001	100.111.410000.45	Reading and Math Materials	$7,076.21
NCB	06/26/2025	1260	McGraw Hill School Education Holdings	136918209001	100.111.410000.50	Reading and Math Matetrials	$7,076.20
NCB	06/26/2025	1260	McGraw Hill School Education Holdings	136918256001	100.111.410000.45	Reading and Math Materials	$11,177.96
NCB	06/26/2025	1260	McGraw Hill School Education Holdings	136918256001	100.111.410000.50	Reading and Math Matetrials	$11,177.96
NCB	06/26/2025	1260	McGraw Hill School Education Holdings	136947434001	100.111.410000.45	Reading and Math Materials	$357.03
NCB	06/26/2025	1260	McGraw Hill School Education Holdings	136947434001	100.111.410000.50	Reading and Math Matetrials	$357.03
NCB	06/26/2025	1260	4imprint Inc	13815244	811.264.410000.10	Item #111112-J - Pedova Jr. Zippered Padfolio	$2,039.51
NCB	06/26/2025	1260	4imprint Inc	13815244	811.264.410000.10	Item #143770 - Refresh Simplex Tumbler with Straw	$1,430.50

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/26/2025	1260	4imprint Inc	13815244	811.264.410000.10	Item #5958-L - Laser Edge Open-Back Table Throw - 6'	$202.98
NCB	06/26/2025	1260	4imprint Inc	13815244	811.264.410000.10	Item #117790 - On The Go Hand Sanitizer	$875.43
NCB	06/26/2025	1260	4imprint Inc	13815244	811.264.410000.10	Item #147868-16G - Loop USB Flash Drive Keychain -	$3,234.07
NCB	06/26/2025	1260	4imprint Inc	13815244	811.264.410000.10	Item #160930 - Koozie Folding Wagon	$383.28
NCB	06/26/2025	1260	4imprint Inc	13815244	811.264.410000.10	Item #147750-34 - Aurora Retractable Banner Display -	$540.90
NCB	06/26/2025	1260	4imprint Inc	13815244	811.264.410000.10	Coupon Code	($814.51)
NCB	06/05/2025	1233	US Foods	1488465	100.232.410000.10	Creamer for District Office	$286.36
NCB	06/05/2025	1233	Presentation Systems South Inc	15363	100.114.445000.20	Magenta, Yellow Cyan, Black, White	$588.31
NCB	06/10/2025	1252	Watts & Associates Roofing Inc	15523	100.254.323000.50	Found one large crack in the cap sheet and three open	$650.00
NCB	06/10/2025	1252	Watts & Associates Roofing Inc	15524	100.254.323000.45	Found multiple open laps around HVAC curbs and	$675.00
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	200098107	100.222.410000.50	Use tax payment - Hypoallergenic 24" Ball	$10.78
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	200098107	100.222.410000.50	Use tax payment - Paw Brag Tags - Accelerated Reader -	$1.20
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	200098107	100.222.410000.50	Use tax payment - Dog Brag Tags - Accelerated Reader -	$0.60
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	200098107	100.222.410000.50	Use tax payment - Dog Brag Tags - Accelerated Reader -	$0.60
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	200098329	712.190.660000.50	Use tax payment - Custom Clinch Bag/Sling Bag -	$98.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 06/01/2025 - 06/30/2025 **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	06/10/2025	1252	Waterwise Irrigation LLC	2023-415	100.254.470000.50	Blanket for Propane. Only can be picked up by Barry,	$32.00
NCB	06/26/2025	1260	Aiken Shanika.	2025-001	271.171.311000.50	STATEWIDE OUTREACH PROJECT SHANIKA	$2,320.83
NCB	06/26/2025	1260	Aiken Shanika.	2025-001	271.172.311000.50	STATEWIDE OUTREACH PROJECT SHANIKA	$2,320.83
NCB	06/05/2025	1233	Mac Paper Company	2025000096871	100.232.410000.10	60 opaque #10 envelopes	$198.78
NCB	06/05/2025	1233	Mac Paper Company	2025000096872	100.232.410000.10	Classic Linen Havaland Blue #10 envelopes	$506.12
NCB	06/05/2025	1233	Sunbelt Staffing LLC	21217658	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	$1,877.18
NCB	06/05/2025	1233	Soliant Health Inc	21221604	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$12,765.00
NCB	06/10/2025	1252	Soliant Health Inc	21226461	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$8,273.00
NCB	06/26/2025	1260	Soliant Health Inc	21230417	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$2,274.00
NCB	06/26/2025	1260	Soliant Health Inc	21234271	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$2,005.50
NCB	06/10/2025	1252	Teacher Synergy LLC	213358157	100.111.445000.45	Invoice 213358157	$59.92
NCB	06/05/2025	1233	Gann Office Suppliers	214761	882.213.410000.10	BOS019151M STANLEY SERIES 2000 TOOL BOX	$139.96
NCB	06/05/2025	1233	Ellis-Johnson Sandra P	2378	100.233.410000.20	Food for Professional Development on 5/27 & 28	$2,050.00
NCB	06/10/2025	1252	Teacher Synergy LLC	239358411	100.111.445000.45	Invoice 239358411	$28.00
NCB	06/26/2025	1260	NCS Pearson Inc	28763736	100.214.445000.10	INVOICE 28763736 REF DIGITAL ASSESSMENTS AND	$44.65
NCB	06/10/2025	1252	Home Builders Supply	301340-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$10.59

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/10/2025	1252	Home Builders Supply	301341-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$2.13
NCB	06/10/2025	1252	Home Builders Supply	301341-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$2.13
NCB	06/10/2025	1252	Home Builders Supply	301341-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$2.13
NCB	06/26/2025	1260	Home Builders Supply	301621-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$28.03
NCB	06/26/2025	1260	Home Builders Supply	301621-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$28.03
NCB	06/26/2025	1260	Home Builders Supply	301621-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$28.04
NCB	06/26/2025	1260	Home Builders Supply	301791-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$40.59
NCB	06/26/2025	1260	Home Builders Supply	301791-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$40.59
NCB	06/26/2025	1260	Home Builders Supply	301791-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$40.59
NCB	06/26/2025	1260	Home Builders Supply	302269-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$3.53
NCB	06/26/2025	1260	Home Builders Supply	302269-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$3.53
NCB	06/26/2025	1260	Home Builders Supply	302269-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$3.53
NCB	06/26/2025	1260	Mobile Communication	306001251-2	522.253.395000.10	Other Professional and Technical Services Bus	$2,250.00
NCB	06/10/2025	1252	Segra	3236662	100.254.340000.10	fire fax security	$370.85
NCB	06/10/2025	1252	Segra	3236662	100.254.340000.20	fire fax security	$370.85
NCB	06/10/2025	1252	Segra	3236662	100.254.340000.45	fire fax security	$370.84
NCB	06/10/2025	1252	Segra	3236662	100.254.340000.50	fire fax security	$370.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 06/01/2025 - 06/30/2025 | **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	06/26/2025	1260	Segra	3263961	100.254.340000.10	Communication -	$369.13
NCB	06/26/2025	1260	Segra	3263961	100.254.340000.20	Communication -	$765.21
NCB	06/26/2025	1260	Segra	3263961	100.254.340000.45	Communication -	$810.71
NCB	06/26/2025	1260	Segra	3263961	100.254.340000.50	Communications-Telephone	$836.65
NCB	06/26/2025	1260	Segra	3266106	100.254.340000.10	Communication -	$370.88
NCB	06/26/2025	1260	Segra	3266106	100.254.340000.20	Communication -	$370.88
NCB	06/26/2025	1260	Segra	3266106	100.254.340000.45	Communication -	$370.88
NCB	06/26/2025	1260	Segra	3266106	100.254.340000.50	Communication -	$370.87
NCB	06/26/2025	1260	Pitney Bowes Inc	3320953702	100.252.325000.10	Lease charges for SendPro C	$497.46
NCB	06/26/2025	1260	Bakers Sports Inc	363044	152.271.410000.10	Short Sleeve Crew	$290.84
NCB	06/26/2025	1260	Bakers Sports Inc	363044	152.271.410000.10	Shorts	$1,410.57
NCB	06/26/2025	1260	Bakers Sports Inc	363044	152.271.410000.10	Pegasus	$277.42
NCB	06/10/2025	1252	Hampton Felesha	3rd & 4th Qtr	100.255.331000.10	Contracted transportation for Qaymon Hampton in the	$3,104.64
NCB	06/26/2025	1260	Employee Vendor	4/10/25	100.224.332000.50	EPI Conference in Columbia on April 10, 2025.	$71.26
NCB	06/26/2025	1260	Employee Vendor	4/10/25	329.224.332000.45	TRAVEL TO 4TH ANNUAL EPI CANTER PROFESSIONAL	$51.52
NCB	06/05/2025	1233	Employee Vendor	4225 - 42825	100.145.332000.10	TRAVEL REIMBURSEMENT 4-2-25 THROUGH 4-28-25	$194.88
NCB	06/05/2025	1233	Employee Vendor	5-13-25	100.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA KEITH-NELSON	$56.00
NCB	06/05/2025	1233	Lincoln Jennifer	5-20-25	100.214.395000.10	REIMBURSEMENT FOR SCHOOL PSYCHOLOGICAL	$60.00
NCB	06/05/2025	1233	Dominion Energy	5/13/25	100.254.470000.10	Energy	$2,606.33
NCB	06/05/2025	1233	Dominion Energy	5/13/25	100.254.470000.20	Energy	$11,521.38
NCB	06/05/2025	1233	Dominion Energy	5/13/25	100.254.470000.50	Energy	$8,247.46
NCB	06/26/2025	1260	Employee Vendor	5/21-22/25	100.264.332000.10	Travel - Mentor Training	$95.20

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2025	1233	Charter Communications Holdings LLC	5/21/25	100.254.340000.10	Blanket PO for July 1, 2024 to June 30, 2025. Cable for	$28.73
NCB	06/26/2025	1260	Statewide Outreach Project	5/21/25	271.173.311000.20	STATEWIDE OUTREACH PROJECT HIGH SCHOOL	$4,641.66
NCB	06/25/2025	1259	Wells Fargo.	5/23/25	100.233.410000.20	Items for Teacher Appreaction Hamburger,	$554.20
NCB	06/25/2025	1259	Wells Fargo.	5/23/25	100.233.410000.20	Items for Teacher Appreciation, fish, sugar,etc	$217.34
NCB	06/25/2025	1259	Wells Fargo.	5/23/25	159.271.410000.10	Concession items, Tea, Lemonade etc	$96.97
NCB	06/05/2025	1233	B and S Pressure Washing Solution LLC	5/28/25	100.254.395000.10	Power Wash Activity Buses	$500.00
NCB	06/05/2025	1233	US Foods	5/31/25	600.256.460000.20	Food	$7,712.50
NCB	06/26/2025	1260	Country Clear	5/31/25	600.256.460000.20	Food	$359.10
NCB	06/26/2025	1260	Country Clear	5/31/25	600.256.460000.45	Food	$268.68
NCB	06/05/2025	1233	US Foods	5/31/25	600.256.460000.45	Food	$8,219.38
NCB	06/05/2025	1233	US Foods	5/31/25	600.256.460000.50	Food	$10,316.48
NCB	06/26/2025	1260	Country Clear	5/31/25	600.256.460000.50	Food	$293.31
NCB	06/26/2025	1260	Tri County Electric Coop	52925	100.254.470000.45	Energy	$13,635.00
NCB	06/26/2025	1260	Tri County Electric Coop	52925	100.254.470000.45	Energy (sign)	$129.00
NCB	06/05/2025	1233	Tyco Fire and Security Management Inc	53018521	100.254.323000.45	Blanket PO for July 1, 2024 to June 30, 2025 for	$139.00
NCB	06/26/2025	1260	Tyco Fire and Security Management Inc	53076934	100.254.323000.10	replaced voltage suooressor;transient cube	$649.58
NCB	06/26/2025	1260	Tyco Fire and Security Management Inc	53076979	100.254.323000.20	located and replaced intermittent no answer on	$75.24
NCB	06/10/2025	1252	Epaggalea LLC	5678MD	100.254.323000.20	Gym Floor Finish for CCHS	$2,672.80
NCB	06/26/2025	1260	Country Clear	569582	100.252.410000.10	For purchase of bottled water to be delivered to	$61.20
NCB	06/05/2025	1233	Follett Content Solutions LLC	580890	100.222.430000.50	Library Books - See attached list	$383.78

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/26/2025	1260	Follett Content Solutions LLC	580890A	100.222.430000.50	Library Books - See attached list	$376.52
NCB	06/26/2025	1260	Follett Content Solutions LLC	580890F	100.222.430000.50	Library Books - See attached list	$49.04
NCB	06/26/2025	1260	Gilchrist Janet S	6-3-25	100.262.395000.10	Consultant Services for June, 2025.	$2,900.00
NCB	06/26/2025	1260	Employee Vendor	6/10-12/25	100.211.332000.20	Mileage Reimbursement 6/10-12 Columbia SC	$144.02
NCB	06/26/2025	1260	Employee Vendor	6/10-12/25	100.212.332000.20	Mileage Reonmursement 6/10-12 Columbia SC	$64.64
NCB	06/26/2025	1260	Employee Vendor	6/10-12/25	100.212.332000.20	Mileage Reimbursement 6/10-12 Columbia SC	$153.72
NCB	06/26/2025	1260	Dominion Energy	6/12/25	100.254.470000.10	Energy (May)	$2,485.45
NCB	06/26/2025	1260	Dominion Energy	6/12/25	100.254.470000.20	Energy	$13,930.58
NCB	06/26/2025	1260	Dominion Energy	6/12/25	100.254.470000.50	Energy	$9,472.19
NCB	06/05/2025	1233	Employee Vendor	6/4/25	100.114.410000.20	Chemical Collection	$19.25
NCB	06/05/2025	1233	Employee Vendor	6/4/25	100.114.410000.20	Bluret Reagent	$19.10
NCB	06/05/2025	1233	Employee Vendor	6/4/25	100.114.410000.20	Drropper Bottle	$10.38
NCB	06/26/2025	1260	Employee Vendor	6/4/25	100.223.332000.10	SC Teacher Insight Symposium in Columbia on	$48.16
NCB	06/26/2025	1260	Employee Vendor	6/4/25	100.233.332000.50	PCL Meeting in Columbia on June 4, 2025.	$58.80
NCB	06/26/2025	1260	Employee Vendor	6/9/25	298.223.332000.10	Travel to R2I2 on June 9, 2025.	$11.90
NCB	06/26/2025	1260	Employee Vendor	6/9/25	298.223.332000.10	Meals for College Tour on June 9-13, 2025.	$125.00
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460653	100.222.410000.50	Pacon Poster Board, 28 x 22 Cardstock	$59.71
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460654	100.212.410000.50	Carson-Dellso Bullentin Board Paper	$12.72

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 06/01/2025 - 06/30/2025
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	06/05/2025	1233	Staples Contract and Commercial LLC	6033460656	100.233.410000.20	Laser Pointer	$55.50
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460658	707.190.660000.50	Great Papers Gold Certificate Seals	$57.15
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460659	201.188.410000.45	Nutri-Grain Breakfast Bar Variety Pack, 1.3 oz., 48	$82.15
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460659	201.188.410000.45	Break Box Dorm Room Survival Snack Box, 55/Box	$255.47
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460659	201.188.410000.45	Break Box Big Party Snack Box, 75/Pack	$89.55
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460660	329.115.410000.20	Certificate Holders	$117.90
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460661	757.273.660000.45	Baudville Cosmic Copper Stay Positive & Work Hard	$66.51
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460662	100.222.410000.50	SanDisk Dual Phone 128GB	$57.77
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460662	100.222.410000.50	Lexar High-Performance 800x Pro Blue	$24.07
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460662	100.222.410000.50	Lexar High Performance 800x Pro Blues Series 32GB	$20.94
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460662	100.222.410000.50	Lexar LRW45OUBNA USB Card Reader	$39.72
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460662	100.222.410000.50	ArtSkills 2.5 Text Letters and Numbers	$21.36
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460662	100.222.410000.50	Trend Pin-up Ready Letters, 4" Pre Punched Black	$32.59
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460662	100.222.410000.50	Avery Easy Peel Laser/Inkjet Color Coding	$13.60
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460662	100.222.410000.50	Staples File Folders	$22.78
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460662	100.222.410000.50	Kleenex Boutique Standard Tissue	$20.73

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 06/01/2025 - 06/30/2025 **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	06/05/2025	1233	Staples Contract and Commercial LLC	6033460662	100.222.410000.50	Pacon Poster Board 28 x 22 - Assorted	$36.60
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460662	100.222.410000.50	Durcell Coppertop AAA Alkaline Battery	$23.97
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460662	100.222.410000.50	Durcell Coopertop AA Alkaline Battery	$29.69
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460662	100.222.410000.50	Staples TECH 25" Extension Cord	$16.62
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460662	100.222.410000.50	Staples TECH 15" Extension Cord	$14.35
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460662	757.273.660000.50	Kleenex Boutique Standard Tissue	$20.73
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460663	100.111.410000.45	Staples Brand 3" x 5" Index Cards, Lined, White,	$5.54
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460663	100.111.410000.45	Exact Vellum Bristol 67 lb. Cardstock Paper, 8.5" x 11",	$8.66
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460663	100.111.410000.45	Post-it Pop-up Notes, 3" x 3", Canary Collection, 100	$13.01
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460663	100.111.410000.45	Post-it Pop-up Super Sticky Notes, 3" x 3", Supernova	$40.28
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460664	757.273.660000.45	Pick Me Up Provisions™ Pure Sugar, 20 oz. Canister,	$93.65
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460664	757.273.660000.45	Staples Mini Binder Clips, 0.25" Capacity, Black, 144	$18.88
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460664	757.273.660000.45	Staples Small Binder Clips, 0.38" Capacity, Black, 144	$21.29
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460664	757.273.660000.45	Staples Medium Binder Clips, 0.63" Capacity, Black,	$17.77
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460664	757.273.660000.45	Staples Mini Binder Clips, 0.25" Capacity, Assorted	$7.56

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460665	100.112.410000.45	Swingline Desktop Stapler, 20-Sheet Capacity, Black	$32.08
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460665	100.112.410000.45	Staples Desktop Dispenser, Black	$12.20
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460665	100.112.410000.45	Staples Smooth 2-Pocket Paper Folder, Green, 25/Box	$36.98
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460666	100.111.410000.45	Dixon® Tri-Conderoga® Triangular Black Woodcase	$8.12
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460667	100.212.410000.50	Carson-Dellosa Bullentin - We Belong Stripes	$6.35
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460667	100.212.410000.50	Carson-Dellosa Bullentin - We Stick Together	$6.35
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460668	201.188.410000.45	Coffee mate French Vanilla Liquid Creamer, 50.7 oz.	$214.41
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460668	201.188.410000.45	Pick Me Up Provisions™ Breakfast Blend Coffee	$90.07
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460668	201.188.410000.45	Pick Me Up Provisions™ Decaf Coffee Keurig®	$51.44
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460668	201.188.410000.45	Pick Me Up Provisions™ French Vanilla Coffee	$25.72
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460668	201.188.410000.45	Pick Me Up Provisions™ French Roast Coffee Keurig®	$25.72
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460668	201.188.410000.45	BelVita Blueberry Breakfast Bar, 20 Bars/Box	$76.98
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460668	798.273.660000.45	Dixie Pathways Paper Hot Cups, 16 oz., 300/Carton	$161.71
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460669	705.190.660000.50	Great Papers Metallic Certificates	$95.90
NCB	06/05/2025	1233	Staples Contract and Commercial LLC	6033460669	706.190.660000.50	Hammemill Recycled Colors, Goldenrod	$37.80

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 06/01/2025 - 06/30/2025 | **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	06/05/2025	1233	Staples Contract and Commercial LLC	6033460669	711.190.660000.50	Neenah Exac Cardstock - Ivory	$113.10
NCB	06/26/2025	1260	i3-MPN LLC	6043	724.271.660000.20	School Pay May 2025	$0.30
NCB	06/26/2025	1260	i3-MPN LLC	6043	733.190.660000.20	School Pay May 2025	$0.30
NCB	06/26/2025	1260	i3-MPN LLC	6043	746.271.660000.20	School Pay May 2025	$16.05
NCB	06/26/2025	1260	i3-MPN LLC	6043	751.271.660000.20	School Pay May 2025	$0.15
NCB	06/26/2025	1260	i3-MPN LLC	6043	753.271.660000.20	School Pay May 2025	$1.00
NCB	06/26/2025	1260	i3-MPN LLC	6043	761.272.660000.20	School Pay May 2025	$0.15
NCB	06/26/2025	1260	i3-MPN LLC	6043	762.271.660000.20	School Pay May 2025	$12.57
NCB	06/26/2025	1260	i3-MPN LLC	6043	764.271.660000.20	School Pay May 2025	$0.15
NCB	06/26/2025	1260	i3-MPN LLC	6043	777.273.660000.20	School Pay May 2025	$0.15
NCB	06/26/2025	1260	i3-MPN LLC	6043	779.273.660000.20	School Pay May 2025	$13.12
NCB	06/26/2025	1260	i3-MPN LLC	6043	791.271.660000.20	School Pay May 2025	$8.98
NCB	06/26/2025	1260	Employee Vendor	61025 - 61225	100.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA KEITH-NELSON	$165.06
NCB	06/05/2025	1233	Verizon Wireless	6114240455	100.231.340000.10	Board of Trustees iPad	$190.05
NCB	06/05/2025	1233	Verizon Wireless	6114240455	100.266.340000.10	Director of Technology	$38.33
NCB	06/26/2025	1260	Techventures LLC	62430	500.266.546000.20	Digital Mixing Console, 15 Channel	$2,206.04
NCB	06/26/2025	1260	Techventures LLC	62430	500.266.546000.20	Control system to control on/oft of 2 projectors and	$2,150.00
NCB	06/26/2025	1260	Techventures LLC	62430	500.266.546000.20	7 diagonal touch screen—black wall/rack	$1,385.00
NCB	06/26/2025	1260	Techventures LLC	62430	500.266.546000.20	rack mount kit for touch screen	$154.00
NCB	06/26/2025	1260	Techventures LLC	62430	500.266.546000.20	including SlarTech Walt rackS	$2,300.00
NCB	06/26/2025	1260	Techventures LLC	62489	500.266.546000.20	Power Amplifier, 4 Channel, 700 watts	$6,586.16

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 06/01/2025 - 06/30/2025 | **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	06/26/2025	1260	Techventures LLC	62489	500.266.546000.20	Dual Wireless Mic System with Body PackTransmitters	$5,116.00
NCB	06/26/2025	1260	Techventures LLC	62489	500.266.546000.20	Headset Microphone, Miniature	$3,160.00
NCB	06/26/2025	1260	Techventures LLC	62489	500.266.546000.20	2400 watt, 12' two way Active Line	$11,396.00
NCB	06/26/2025	1260	Techventures LLC	62489	500.266.546000.20	LIFT/scaffolding	$1,500.00
NCB	06/10/2025	1252	Techventures LLC	62543	500.266.546000.20	Antenna Splitter, Active, 5-Way	$685.80
NCB	06/10/2025	1252	Techventures LLC	62543	500.266.546000.20	including mounting new 26 space stage mounted wall	$10,500.00
NCB	06/10/2025	1252	Techventures LLC	62572	100.266.410000.10	ATA TSA Molded Pop Up Mixer Case; 12U	$513.00
NCB	06/10/2025	1252	Techventures LLC	62577	500.266.546000.20	including mounting new 26 space stage mounted wall	$3,500.00
NCB	06/10/2025	1252	Techventures LLC	62577	500.266.546000.20	Dual Wireless Micro Hetd Tx phone System, With Hand	$1,614.60
NCB	06/26/2025	1260	Taylor Promotional Products Inc	7850084	811.264.410000.10	Set up fee	$19.95
NCB	06/26/2025	1260	Taylor Promotional Products Inc	7850084	811.264.410000.10	Item #46921 - Technostar Illuminated Pens	$1,518.74
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Pneumatics Kit	$340.36
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Solenoid	$52.59
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Wheel	$68.05
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Shaft Collar	$43.98
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Shaft Collar	$17.45
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Drive Set Screw	$13.59
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Wheel	$67.85
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Wheel	$81.60
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Adapters	$11.32
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Adapters	$5.66

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Sprocket Mount	$27.14
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	VersaHub	$45.30
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Bearing	$43.98
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Shaft	$41.96
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Shaft Spacer	$13.49
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Tool Kit	$10.99
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Screwdriver	$20.97
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	Screwdriver	$41.96
NCB	06/05/2025	1233	Vex Robotics	804367	329.115.410000.20	C Channel	$81.21
NCB	06/10/2025	1252	Tri-County Sanitation and Recycling	8403	100.254.329000.10	For sanitation	$250.00
NCB	06/10/2025	1252	Tri-County Sanitation and Recycling	8403	100.254.329000.20	For Sanitation	$825.00
NCB	06/10/2025	1252	Tri-County Sanitation and Recycling	8403	100.254.329000.45	For Sanitation	$1,125.00
NCB	06/10/2025	1252	Tri-County Sanitation and Recycling	8403	100.254.329000.50	For sanitation	$1,125.00
NCB	06/26/2025	1260	Really Good Stuff Inc	8855515	807.112.410000.50	Really Good Stuff - Tap and Write Blends	$110.12
NCB	06/26/2025	1260	Really Good Stuff Inc	8855515	807.112.410000.50	EZread Sound Box Kit	$84.41
NCB	06/26/2025	1260	Really Good Stuff Inc	8855515	807.112.410000.50	Tape and Write CVC Words	$64.24
NCB	06/26/2025	1260	Really Good Stuff Inc	8855515	807.112.410000.50	Cause and Effect Level 1 Sort and Say Literacy	$18.35
NCB	06/26/2025	1260	Really Good Stuff Inc	8855515	807.112.410000.50	Main Idea and Supporting Details Sort	$18.35
NCB	06/26/2025	1260	Really Good Stuff Inc	8855515	807.112.410000.50	Math Facts Combo Set Pocket Flash Cards	$34.86
NCB	06/26/2025	1260	Really Good Stuff Inc	8855515	807.112.410000.50	Ladybug Sum Match Numeracy	$73.40
NCB	06/26/2025	1260	Really Good Stuff Inc	8855515	807.112.410000.50	Multiplication Chart Stick-It-Notes	$8.25
NCB	06/26/2025	1260	Really Good Stuff Inc	8855515	807.112.410000.50	Text Features Level 1 Literacy Center	$18.35
NCB	06/26/2025	1260	Really Good Stuff Inc	8855515	807.112.410000.50	Difference	$0.03

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2025	1233	Sharp Business Systems	9005209908	100.232.325000.10	State Contract number (4400033431) 60-month	$203.93
NCB	06/05/2025	1233	Sharp Business Systems	9005335147	100.232.410000.10	PO Terminology is requested as: This Purchase	$184.16
NCB	06/05/2025	1233	Sharp Business Systems	9005335147	100.233.410000.20	PO Terminology is requested as: This Purchase	$276.24
NCB	06/05/2025	1233	Sharp Business Systems	9005335147	100.233.410000.45	PO Terminology is requested as: This Purchase	$276.24
NCB	06/05/2025	1233	Sharp Business Systems	9005335147	100.233.410000.50	PO Terminology is requested as: This Purchase	$276.23
NCB	06/05/2025	1233	Sharp Business Systems	9005335147	100.264.410000.10	PO Terminology is requested as: This Purchase	$92.08
NCB	06/26/2025	1260	Sharp Business Systems	9005375277	600.256.325000.20	Rentals	$33.75
NCB	06/26/2025	1260	Sharp Business Systems	9005375277	600.256.325000.45	Rentals	$33.75
NCB	06/26/2025	1260	Sharp Business Systems	9005375277	600.256.325000.50	Rentals	$33.75
NCB	06/10/2025	1252	Dept of Administration	90398644	100.266.340000.10	Communication -	$318.84
NCB	06/25/2025	1258	Card Services Center The	Allianz travel 6/3/2	298.223.332000.10	Airline ticket for Lovier Walker on July 13-16, 2025	$62.32
NCB	06/04/2025	1232	Wells Fargo	Amazon 5/22/25	100.254.410000.10	Money for Supplies	$237.59
NCB	06/04/2025	1232	Wells Fargo	Amazon 5/5/25	100.254.410000.20	Supplies	$950.32
NCB	06/25/2025	1258	Card Services Center The	American 6/3/25	298.223.332000.10	Airline ticket for Lovier Walker on July 13-16, 2025	$746.36
NCB	06/04/2025	1232	Wells Fargo	Bed Bath Bey 5/15/25	882.213.410000.10	PO FOR CREDIT CARD PURCHASE WALMART	$641.86
NCB	06/04/2025	1232	Wells Fargo	Chick-fil-A 5/9/25	100.232.410000.10	For Superintendent Office Use - Blanket	$255.61
NCB	06/25/2025	1258	Card Services Center The	Courtyard 5/25/25	100.252.410000.10	Fraudulent charge on card ending 0240. charge will be	$333.35
NCB	06/26/2025	1260	SCASA	Floyd Dinkins	100.233.332000.45	Registration for SCASA Innovative Ideas Institute on	$355.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/25/2025	1258	Card Services Center The	Holton SF 6/5/25	298.223.332000.10	NCCEP Conference lodging for Lovier Walker on July	$2,200.00
NCB	06/26/2025	1260	Ivannovation LLC	I-01881	100.263.340000.45	English/Spanish phone interpretation on May 19&	$160.00
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	June 5, 2025 Board Packets	$3.21
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	March 20, 2025 Board Packets	$3.21
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	March 24, 2025 Board Meeting at SRS	$33.39
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	April 3, 2025 Board Packets	$3.21
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	April 10, 2025 Board Packets	$3.21
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	April 14, 2025 Board Meeting at DO	$20.97
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	May 15, 2025 Board Packets	$3.21
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	May 19, 2025 Board Meeting at SMS	$20.02
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	1/9/25 Board Packets	$3.21
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	1/13/25 Board Meeting at DO	$20.97
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	1/24/25 Board Packets	$3.21
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	1/2725 Board Meeting at DO	$20.97
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	2/6/25 Board Packets	$3.21
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	2/10/25 Board Meeting at DO	$20.97
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	2/20/25 Board Packet	$1.64

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	2/24/25 Board Meeting at DO	$20.97
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.231.332000.10	2/28/25 Board Packets	$3.21
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.232.332000.10	March 3, 2025 Chick Fil A for Student Council	$13.30
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.232.332000.10	March 25, 2025 Bank	$0.84
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.232.332000.10	Feb. 3, 2025 Bank	$0.84
NCB	06/10/2025	1252	Employee Vendor	Jan 9 - Jun 9, 2025	100.232.332000.10	June 9, 2025 Board Meeting at DO	$20.97
NCB	06/26/2025	1260	Employee Vendor	July 16-18, 2025	203.224.332000.20	TRAVEL REIMBURSEMENT JULY 16-18, 2024 TO	$165.62
NCB	06/26/2025	1260	Employee Vendor	June 10-11,2025	329.224.332000.20	Mileage Reimbursement	$118.44
NCB	06/26/2025	1260	Employee Vendor	June 12, 2025	100.252.332000.10	SCASBO Business Officials class in Columbia April 11,	$55.58
NCB	06/26/2025	1260	Employee Vendor	June 15-18, 2025	100.254.332000.10	Hotel for I3 Conference	$192.88
NCB	06/26/2025	1260	Employee Vendor	June 15-18, 2025	100.254.332000.10	Meals for Conference	$87.00
NCB	06/26/2025	1260	Employee Vendor	June 15-18, 2025	100.254.332000.10	Millage for Travel	$247.80
NCB	06/10/2025	1252	Employee Vendor	June 2-3, 2025	100.223.332000.10	Institute for District Administrators Meeting in	$91.00
NCB	06/26/2025	1260	Employee Vendor	June 2025	100.233.332000.20	Bank, PO etc	$34.10
NCB	06/30/2025	1264	SC Department of Revenue & Taxation	June 2025	600.256.670000.10	Food Service June	$13.27
NCB	06/26/2025	1260	Employee Vendor	June 4 2025	757.273.660000.50	Reimbursement for purchasing foral for Cynthia	$60.98
NCB	06/05/2025	1233	Stepping Stones Group LLC The	M0248443	100.213.395000.10	DO NOT MAIL PO. BLANKET #2 .... PO FOR	$11,440.00
NCB	06/26/2025	1260	Stepping Stones Group LLC The	M0251191	100.213.395000.10	DO NOT MAIL PO. BLANKET #2 .... PO FOR	$2,288.00
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	May 2025	100.222.410000.50	Supplies	($0.26)
NCB	06/05/2025	1233	Employee Vendor	May 2025	100.233.332000.20	Bank, PO etc	$68.21

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	May 2025	100.264.410000.10	Supplies	($2.65)
NCB	06/05/2025	1233	Employee Vendor	May 2025	201.188.410000.20	Drinks, desserts, etc for parent Engagement on May	$419.89
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	May 2025	202.360.410000.10	Supplies	($0.98)
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	May 2025	271.188.410000.10	Supplies	($3.58)
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	May 2025	600.256.670000.10	Sales Tax	$93.81
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	May 2025	712.190.660000.50	Eighth Grade	$2.11
NCB	06/05/2025	1233	Employee Vendor	May 2025	764.271.660000.20	Chili, chips, salsa etc for DECA Luncheon on May 15	$725.16
NCB	06/09/2025	1239	SC Department of Revenue & Taxation	May 2025	779.273.660000.20	Yearbooks	$117.26
NCB	06/10/2025	1252	Employee Vendor	May 5-29, 2025	298.223.332000.10	GEAR UP meetings and college visits for May 5-29,	$150.78
NCB	06/26/2025	1260	Employee Vendor	May 9	100.232.332000.10	Travel - Blanket	$13.30
NCB	06/25/2025	1258	Card Services Center The	Parts Town 5/30/25	600.256.410000.20	Switch for the Colorpoint Electric Food Warmer at	$47.82
NCB	06/05/2025	1233	SCASA	S. Brown, K Zeigler	100.233.332000.20	Asst. Principals' Leadership Summit Registration for	$200.00
NCB	06/05/2025	1233	SCASA	S. Brown, K Zeigler	100.233.332000.45	Asst. Principals' Leadership Summit Registration for	$150.00
NCB	06/04/2025	1232	Wells Fargo	SCSBA 5/14/25	100.232.332000.10	Superintendent Travel - Blanket	$300.00
NCB	06/04/2025	1232	Wells Fargo	SP Honor 5/9/25	100.232.332000.10	Superintendent Travel - Blanket	$70.20
NCB	06/05/2025	1233	SupplyWorks	Stmt 5/30/25	100.254.411000.20	Custodial Supplies	$2,085.43
NCB	06/05/2025	1233	SupplyWorks	Stmt 5/30/25	100.254.411000.45	Custodial Supplies	$329.01
NCB	06/05/2025	1233	SupplyWorks	Stmt 5/30/25	100.254.411000.50	Custodial Supplies	$97.96

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 06/01/2025 - 06/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2025	1233	Unifirst Corporation	Stmt 5/31/25	100.254.325000.10	Blanket PO for July 1, 2024 to June 30, 2025uniform	$228.48
NCB	06/05/2025	1233	Unifirst Corporation	Stmt 5/31/25	100.254.325000.20	Blanket PO for July 1, 2024 to June 30, 2025. Uniforms	$3.45
NCB	06/05/2025	1233	Unifirst Corporation	Stmt 5/31/25	100.254.325000.45	Blanket PO for July 1, 2024 to June 30, 2025 uniform	($76.54)
NCB	06/05/2025	1233	Unifirst Corporation	Stmt 5/31/25	100.254.325000.50	Blanket PO for July 1, 2024 to June 30, 2005 for	$91.52
NCB	06/05/2025	1233	R L Culler Refrigeration Co	Stmt 5/31/25	600.256.323000.45	Repairs and Maintenance Services	$289.47
NCB	06/05/2025	1233	R L Culler Refrigeration Co	Stmt 5/31/25	600.256.323000.50	Repairs and Maintenance Services	$1,121.56
NCB	06/05/2025	1233	Pet Dairy	Stmt 5/31/25	600.256.460000.20	Food	$872.65
NCB	06/05/2025	1233	Pet Dairy	Stmt 5/31/25	600.256.460000.45	Food	$2,232.20
NCB	06/05/2025	1233	Pet Dairy	Stmt 5/31/25	600.256.460000.50	Food	$1,906.57
NCB	06/05/2025	1233	Senn Brothers	Stmt 6/2/25	600.256.460000.20	Food	$1,081.30
NCB	06/05/2025	1233	Senn Brothers	Stmt 6/2/25	600.256.460000.45	Food	$509.00
NCB	06/05/2025	1233	Senn Brothers	Stmt 6/2/25	600.256.460000.50	Food	$620.00
NCB	06/04/2025	1232	Wells Fargo	Substation 5/9/25	100.264.410000.10	Lunch for Teacher of the Year Selection Panel	$80.29
NCB	06/26/2025	1260	Statewide Outreach Project	Summer Session	271.171.311000.45	STATEWIDE OUTREACH PROJECT SANDY RUN K-8	$2,320.83
NCB	06/26/2025	1260	Statewide Outreach Project	Summer Session	271.172.311000.45	STATEWIDE OUTREACH PROJECT SANDY RUN K-8	$2,320.83
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V185875	100.000.004020.00	Accounts Payable	$40,071.30
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V185875	201.000.004020.00	Accounts Payable	$2,224.10
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V185875	203.000.004020.00	Accounts Payable	$1,128.92
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V185875	205.000.004020.00	Accounts Payable	$122.38

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	06/30/2025	1248	Wachovia Bank of SC FICA	FED &	V185875	267.000.004020.00	Accounts Payable	$150.32
NCB	06/30/2025	1248	Wachovia Bank of SC FICA	FED &	V185875	273.000.004020.00	Accounts Payable	$164.28
NCB	06/30/2025	1248	Wachovia Bank of SC FICA	FED &	V185875	280.000.004020.00	Accounts Payable	$214.76
NCB	06/30/2025	1248	Wachovia Bank of SC FICA	FED &	V185875	298.000.004020.00	Accounts Payable	$179.26
NCB	06/30/2025	1248	Wachovia Bank of SC FICA	FED &	V185875	332.000.004020.00	Accounts Payable	$204.52
NCB	06/30/2025	1248	Wachovia Bank of SC FICA	FED &	V185875	341.000.004020.00	Accounts Payable	$1,072.88
NCB	06/30/2025	1248	Wachovia Bank of SC FICA	FED &	V185875	600.000.004020.00	Accounts Payable	$1,122.40
NCB	06/30/2025	1248	Wachovia Bank of SC FICA	FED &	V185875	890.000.004020.00	Accounts Payable	$174.66
NCB	06/30/2025	1248	Wachovia Bank of SC FICA	FED &	V185875	891.000.004020.00	Accounts Payable	$220.78
NCB	06/30/2025	1248	Wachovia Bank of SC FICA	FED &	V185875	928.000.004020.00	Accounts Payable	$397.68
NCB	06/30/2025	1248	Wachovia Bank of SC FICA	FED &	V185875	935.000.004020.00	Accounts Payable	$750.48
NCB	06/30/2025	1248	Wachovia Bank of SC FICA	FED &	V185875	936.000.004020.00	Accounts Payable	$267.84
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V203670	100.000.004020.00	Accounts Payable	$28,451.84
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V203670	201.000.004020.00	Accounts Payable	$1,039.33
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V203670	203.000.004020.00	Accounts Payable	$810.26
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V203670	267.000.004020.00	Accounts Payable	$624.85
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V203670	271.000.004020.00	Accounts Payable	$151.56
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V203670	273.000.004020.00	Accounts Payable	$87.07
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V203670	290.000.004020.00	Accounts Payable	$649.25

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V203670	298.000.004020.00	Accounts Payable	$37.04
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V203670	332.000.004020.00	Accounts Payable	$125.50
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V203670	341.000.004020.00	Accounts Payable	$474.01
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V203670	600.000.004020.00	Accounts Payable	$551.36
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V203670	890.000.004020.00	Accounts Payable	$89.83
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V203670	928.000.004020.00	Accounts Payable	$136.87
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V203670	935.000.004020.00	Accounts Payable	$392.48
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V203670	936.000.004020.00	Accounts Payable	$199.52
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	100.000.004020.00	Accounts Payable	$63,762.02
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	201.000.004020.00	Accounts Payable	$2,225.22
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	203.000.004020.00	Accounts Payable	$1,943.18
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	205.000.004020.00	Accounts Payable	$128.16
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	210.000.004020.00	Accounts Payable	$530.48
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	237.000.004020.00	Accounts Payable	$713.62
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	267.000.004020.00	Accounts Payable	$321.52
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	271.000.004020.00	Accounts Payable	$268.72
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	273.000.004020.00	Accounts Payable	$164.28
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	280.000.004020.00	Accounts Payable	$214.94
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	290.000.004020.00	Accounts Payable	$863.72

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	298.000.004020.00	Accounts Payable	$179.26
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	329.000.004020.00	Accounts Payable	$93.54
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	332.000.004020.00	Accounts Payable	$204.78
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	338.000.004020.00	Accounts Payable	$99.24
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	341.000.004020.00	Accounts Payable	$1,074.56
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	371.000.004020.00	Accounts Payable	$422.22
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	600.000.004020.00	Accounts Payable	$1,571.04
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	705.000.004020.00	Accounts Payable	$62.68
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	708.000.004020.00	Accounts Payable	$18.28
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	730.000.004020.00	Accounts Payable	$1.52
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	741.000.004020.00	Accounts Payable	$52.00
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	890.000.004020.00	Accounts Payable	$175.56
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	891.000.004020.00	Accounts Payable	$214.04
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	928.000.004020.00	Accounts Payable	$397.70
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	935.000.004020.00	Accounts Payable	$750.50
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V207542	936.000.004020.00	Accounts Payable	$267.84
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V239982	100.000.004020.00	Accounts Payable	$18,254.56
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V239982	212.000.004020.00	Accounts Payable	$5,000.30
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V239982	302.000.004020.00	Accounts Payable	$387.50

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V239982	357.000.004020.00	Accounts Payable	$396.80
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V239982	708.000.004020.00	Accounts Payable	$18.60
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V239982	806.000.004020.00	Accounts Payable	$850.02
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V239982	880.000.004020.00	Accounts Payable	$661.68
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V270977	100.000.004020.00	Accounts Payable	$8,706.11
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V270977	212.000.004020.00	Accounts Payable	$2,645.58
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V270977	302.000.004020.00	Accounts Payable	$148.00
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V270977	357.000.004020.00	Accounts Payable	$244.07
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V270977	806.000.004020.00	Accounts Payable	$454.70
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V270977	880.000.004020.00	Accounts Payable	$425.10
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V381848	100.000.004020.00	Accounts Payable	$19,553.41
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V381848	201.000.004020.00	Accounts Payable	$1,039.33
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V381848	203.000.004020.00	Accounts Payable	$249.98
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V381848	267.000.004020.00	Accounts Payable	$112.75
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V381848	273.000.004020.00	Accounts Payable	$87.07
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V381848	298.000.004020.00	Accounts Payable	$37.04
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V381848	332.000.004020.00	Accounts Payable	$125.50
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V381848	341.000.004020.00	Accounts Payable	$474.01
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V381848	600.000.004020.00	Accounts Payable	$143.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V381848	890.000.004020.00	Accounts Payable	$89.83
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V381848	928.000.004020.00	Accounts Payable	$136.87
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V381848	935.000.004020.00	Accounts Payable	$392.48
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V381848	936.000.004020.00	Accounts Payable	$199.52
NCB	06/26/2025	1255	Wachovia Bank of SC	SC W/H	V407462	100.000.004020.00	Accounts Payable	$5,121.44
NCB	06/26/2025	1255	Wachovia Bank of SC	SC W/H	V407462	212.000.004020.00	Accounts Payable	$1,349.05
NCB	06/26/2025	1255	Wachovia Bank of SC	SC W/H	V407462	302.000.004020.00	Accounts Payable	$55.01
NCB	06/26/2025	1255	Wachovia Bank of SC	SC W/H	V407462	357.000.004020.00	Accounts Payable	$152.32
NCB	06/26/2025	1255	Wachovia Bank of SC	SC W/H	V407462	708.000.004020.00	Accounts Payable	$1.03
NCB	06/26/2025	1255	Wachovia Bank of SC	SC W/H	V407462	806.000.004020.00	Accounts Payable	$221.45
NCB	06/26/2025	1255	Wachovia Bank of SC	SC W/H	V407462	880.000.004020.00	Accounts Payable	$214.79
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	100.000.004020.00	Accounts Payable	$55,833.84
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	201.000.004020.00	Accounts Payable	$2,224.10
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	203.000.004020.00	Accounts Payable	$1,918.36
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	205.000.004020.00	Accounts Payable	$122.38
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	267.000.004020.00	Accounts Payable	$674.72
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	271.000.004020.00	Accounts Payable	$268.74
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	273.000.004020.00	Accounts Payable	$164.28
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	280.000.004020.00	Accounts Payable	$214.76
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	290.000.004020.00	Accounts Payable	$863.38
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	298.000.004020.00	Accounts Payable	$179.26
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	332.000.004020.00	Accounts Payable	$204.52

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 06/01/2025 - 06/30/2025 **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	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	341.000.004020.00	Accounts Payable	$1,067.00
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	600.000.004020.00	Accounts Payable	$1,776.34
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	890.000.004020.00	Accounts Payable	$174.66
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	891.000.004020.00	Accounts Payable	$214.92
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	928.000.004020.00	Accounts Payable	$397.70
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	935.000.004020.00	Accounts Payable	$750.50
NCB	06/26/2025	1240	Wachovia Bank of SC FICA	FED &	V515937	936.000.004020.00	Accounts Payable	$267.84
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V536229	100.000.004020.00	Accounts Payable	$4,269.38
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V536229	212.000.004020.00	Accounts Payable	$1,169.44
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V536229	302.000.004020.00	Accounts Payable	$90.66
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V536229	357.000.004020.00	Accounts Payable	$92.80
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V536229	708.000.004020.00	Accounts Payable	$4.34
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V536229	806.000.004020.00	Accounts Payable	$198.78
NCB	06/26/2025	1255	Wachovia Bank of SC FICA	FED &	V536229	880.000.004020.00	Accounts Payable	$154.76
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V544262	100.000.004020.00	Accounts Payable	$32,515.68
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V544262	201.000.004020.00	Accounts Payable	$1,073.08
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V544262	203.000.004020.00	Accounts Payable	$924.85
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V544262	210.000.004020.00	Accounts Payable	$289.87
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V544262	237.000.004020.00	Accounts Payable	$577.07

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	267.000.004020.00	Accounts Payable	$216.73
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	271.000.004020.00	Accounts Payable	$151.56
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	273.000.004020.00	Accounts Payable	$87.07
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	290.000.004020.00	Accounts Payable	$678.40
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	298.000.004020.00	Accounts Payable	$37.04
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	329.000.004020.00	Accounts Payable	$32.06
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	332.000.004020.00	Accounts Payable	$131.93
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	338.000.004020.00	Accounts Payable	$65.80
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	341.000.004020.00	Accounts Payable	$539.10
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	371.000.004020.00	Accounts Payable	$141.11
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	600.000.004020.00	Accounts Payable	$442.53
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	705.000.004020.00	Accounts Payable	$37.63
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	708.000.004020.00	Accounts Payable	$10.92
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	730.000.004020.00	Accounts Payable	$0.91
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	741.000.004020.00	Accounts Payable	$12.94
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	890.000.004020.00	Accounts Payable	$102.29
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	928.000.004020.00	Accounts Payable	$136.87
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	935.000.004020.00	Accounts Payable	$392.48
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V544262	936.000.004020.00	Accounts Payable	$199.52
NCB	06/26/2025	1241	Principal Financial FBO	V600979	203.000.004020.00	Accounts Payable	$96.19

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	100.000.004020.00	Accounts Payable	$13,057.96
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	201.000.004020.00	Accounts Payable	$520.16
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	203.000.004020.00	Accounts Payable	$448.64
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	205.000.004020.00	Accounts Payable	$28.62
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	267.000.004020.00	Accounts Payable	$157.80
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	271.000.004020.00	Accounts Payable	$62.84
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	273.000.004020.00	Accounts Payable	$38.42
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	280.000.004020.00	Accounts Payable	$50.22
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	290.000.004020.00	Accounts Payable	$201.92
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	298.000.004020.00	Accounts Payable	$41.92
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	332.000.004020.00	Accounts Payable	$47.86
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	341.000.004020.00	Accounts Payable	$249.56
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	600.000.004020.00	Accounts Payable	$415.46
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	890.000.004020.00	Accounts Payable	$40.84
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	891.000.004020.00	Accounts Payable	$50.24
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	928.000.004020.00	Accounts Payable	$93.00
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	935.000.004020.00	Accounts Payable	$175.52
NCB	06/26/2025	1240	Wachovia Bank of SC FED & FICA	V649068	936.000.004020.00	Accounts Payable	$62.64
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V657197	100.000.004020.00	Accounts Payable	$19,553.43

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V657197	201.000.004020.00	Accounts Payable	$1,039.38
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V657197	203.000.004020.00	Accounts Payable	$249.95
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V657197	267.000.004020.00	Accounts Payable	$112.75
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V657197	273.000.004020.00	Accounts Payable	$87.06
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V657197	298.000.004020.00	Accounts Payable	$37.04
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V657197	332.000.004020.00	Accounts Payable	$125.48
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V657197	341.000.004020.00	Accounts Payable	$474.02
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V657197	600.000.004020.00	Accounts Payable	$143.02
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V657197	890.000.004020.00	Accounts Payable	$89.84
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V657197	928.000.004020.00	Accounts Payable	$136.85
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V657197	935.000.004020.00	Accounts Payable	$392.47
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V657197	936.000.004020.00	Accounts Payable	$199.53
NCB	06/13/2025	1236	Principal Financial FBO	V666195	100.000.004020.00	Accounts Payable	$1,185.00
NCB	06/13/2025	1236	Principal Financial FBO	V666195	203.000.004020.00	Accounts Payable	$25.00
NCB	06/13/2025	1236	Principal Financial FBO	V666195	936.000.004020.00	Accounts Payable	$25.00
NCB	06/30/2025	1262	Employee Vendor	V709148	329.224.332000.45	TRAVEL TO 4TH ANNUAL EPI CANTER PROFESSIONAL	($51.52)
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	100.000.004020.00	Accounts Payable	$9,371.60
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	201.000.004020.00	Accounts Payable	$520.16
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	203.000.004020.00	Accounts Payable	$264.04
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	205.000.004020.00	Accounts Payable	$28.62

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	267.000.004020.00	Accounts Payable	$35.16
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	273.000.004020.00	Accounts Payable	$38.42
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	280.000.004020.00	Accounts Payable	$50.22
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	298.000.004020.00	Accounts Payable	$41.92
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	332.000.004020.00	Accounts Payable	$47.86
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	341.000.004020.00	Accounts Payable	$250.94
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	600.000.004020.00	Accounts Payable	$262.50
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	890.000.004020.00	Accounts Payable	$40.84
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	891.000.004020.00	Accounts Payable	$51.64
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	928.000.004020.00	Accounts Payable	$93.00
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	935.000.004020.00	Accounts Payable	$175.50
NCB	06/30/2025	1248	Wachovia Bank of SC FED & FICA	V734056	936.000.004020.00	Accounts Payable	$62.64
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V776494	100.000.004020.00	Accounts Payable	$14,912.20
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V776494	201.000.004020.00	Accounts Payable	$520.42
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V776494	203.000.004020.00	Accounts Payable	$454.46
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V776494	205.000.004020.00	Accounts Payable	$29.98
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V776494	210.000.004020.00	Accounts Payable	$124.06
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V776494	237.000.004020.00	Accounts Payable	$166.90
NCB	06/13/2025	1235	Wachovia Bank of SC FED & FICA	V776494	267.000.004020.00	Accounts Payable	$75.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	271.000.004020.00	Accounts Payable	$62.84
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	273.000.004020.00	Accounts Payable	$38.42
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	280.000.004020.00	Accounts Payable	$50.28
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	290.000.004020.00	Accounts Payable	$202.00
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	298.000.004020.00	Accounts Payable	$41.92
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	329.000.004020.00	Accounts Payable	$21.88
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	332.000.004020.00	Accounts Payable	$47.90
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	338.000.004020.00	Accounts Payable	$23.22
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	341.000.004020.00	Accounts Payable	$251.34
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	371.000.004020.00	Accounts Payable	$98.76
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	600.000.004020.00	Accounts Payable	$367.42
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	705.000.004020.00	Accounts Payable	$14.66
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	708.000.004020.00	Accounts Payable	$4.28
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	730.000.004020.00	Accounts Payable	$0.36
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	741.000.004020.00	Accounts Payable	$12.16
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	890.000.004020.00	Accounts Payable	$41.06
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	891.000.004020.00	Accounts Payable	$50.04
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	928.000.004020.00	Accounts Payable	$93.00
NCB	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	935.000.004020.00	Accounts Payable	$175.52

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 06/01/2025 - 06/30/2025 **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	06/13/2025	1235	Wachovia Bank of SC FICA	FED &	V776494	936.000.004020.00	Accounts Payable	$62.64
NCB	06/13/2025	1236	Principal Financial FBO		V782050	100.000.004020.00	Accounts Payable	$150.00
NCB	06/13/2025	1236	Principal Financial FBO		V782050	290.000.004020.00	Accounts Payable	$75.00
NCB	06/27/2025	1245	Principal Financial FBO		V796129	100.000.004020.00	Accounts Payable	$785.00
NCB	06/27/2025	1245	Principal Financial FBO		V796129	936.000.004020.00	Accounts Payable	$25.00
NCB	06/13/2025	1236	Principal Financial FBO		V848843	203.000.004020.00	Accounts Payable	$96.19
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	100.000.004020.00	Accounts Payable	$15,277.94
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	201.000.004020.00	Accounts Payable	$503.01
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	203.000.004020.00	Accounts Payable	$377.51
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	205.000.004020.00	Accounts Payable	$11.81
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	267.000.004020.00	Accounts Payable	$236.88
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	271.000.004020.00	Accounts Payable	$93.97
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	273.000.004020.00	Accounts Payable	$39.63
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	290.000.004020.00	Accounts Payable	$431.29
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	298.000.004020.00	Accounts Payable	$52.87
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	332.000.004020.00	Accounts Payable	$58.75
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	341.000.004020.00	Accounts Payable	$270.64
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	600.000.004020.00	Accounts Payable	$252.31
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	890.000.004020.00	Accounts Payable	$30.49
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	928.000.004020.00	Accounts Payable	$127.21
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	935.000.004020.00	Accounts Payable	$313.12
NCB	06/26/2025	1240	Wachovia Bank of SC	SC W/H	V852393	936.000.004020.00	Accounts Payable	$116.36
NCB	06/26/2025	1241	Principal Financial FBO		V855495	100.000.004020.00	Accounts Payable	$1,185.00
NCB	06/26/2025	1241	Principal Financial FBO		V855495	203.000.004020.00	Accounts Payable	$25.00
NCB	06/26/2025	1241	Principal Financial FBO		V855495	936.000.004020.00	Accounts Payable	$25.00
NCB	06/26/2025	1241	Principal Financial FBO		V922415	100.000.004020.00	Accounts Payable	$150.00
NCB	06/26/2025	1241	Principal Financial FBO		V922415	290.000.004020.00	Accounts Payable	$75.00
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	100.000.004020.00	Accounts Payable	$40,071.48
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	201.000.004020.00	Accounts Payable	$2,224.10

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	203.000.004020.00	Accounts Payable	$1,128.94
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	205.000.004020.00	Accounts Payable	$122.38
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	267.000.004020.00	Accounts Payable	$150.32
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	273.000.004020.00	Accounts Payable	$164.28
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	280.000.004020.00	Accounts Payable	$214.76
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	298.000.004020.00	Accounts Payable	$179.26
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	332.000.004020.00	Accounts Payable	$204.52
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	341.000.004020.00	Accounts Payable	$1,072.88
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	600.000.004020.00	Accounts Payable	$1,122.40
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	890.000.004020.00	Accounts Payable	$174.66
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	891.000.004020.00	Accounts Payable	$220.78
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	928.000.004020.00	Accounts Payable	$397.70
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	935.000.004020.00	Accounts Payable	$750.50
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V927708	936.000.004020.00	Accounts Payable	$267.84
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	100.000.004020.00	Accounts Payable	$9,371.56
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	201.000.004020.00	Accounts Payable	$520.16
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	203.000.004020.00	Accounts Payable	$264.02
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	205.000.004020.00	Accounts Payable	$28.62
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	267.000.004020.00	Accounts Payable	$35.16

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	273.000.004020.00	Accounts Payable	$38.42
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	280.000.004020.00	Accounts Payable	$50.22
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	298.000.004020.00	Accounts Payable	$41.92
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	332.000.004020.00	Accounts Payable	$47.86
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	341.000.004020.00	Accounts Payable	$250.94
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	600.000.004020.00	Accounts Payable	$262.50
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	890.000.004020.00	Accounts Payable	$40.84
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	891.000.004020.00	Accounts Payable	$51.62
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	928.000.004020.00	Accounts Payable	$93.00
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	935.000.004020.00	Accounts Payable	$175.52
NCB	06/27/2025	1244	Wachovia Bank of SC FICA	FED &	V947660	936.000.004020.00	Accounts Payable	$62.64
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	100.000.004020.00	Accounts Payable	$17,378.15
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	201.000.004020.00	Accounts Payable	$510.40
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	203.000.004020.00	Accounts Payable	$424.44
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	205.000.004020.00	Accounts Payable	$24.97
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	210.000.004020.00	Accounts Payable	$178.50
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	237.000.004020.00	Accounts Payable	$296.74
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	267.000.004020.00	Accounts Payable	$86.49
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	271.000.004020.00	Accounts Payable	$93.97
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	273.000.004020.00	Accounts Payable	$39.63
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	290.000.004020.00	Accounts Payable	$429.51
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	298.000.004020.00	Accounts Payable	$52.87
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	329.000.004020.00	Accounts Payable	$25.75
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	332.000.004020.00	Accounts Payable	$59.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 06/01/2025 - 06/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	338.000.004020.00	Accounts Payable	$34.18
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	341.000.004020.00	Accounts Payable	$296.42
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	371.000.004020.00	Accounts Payable	$101.92
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	600.000.004020.00	Accounts Payable	$221.27
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	705.000.004020.00	Accounts Payable	$19.74
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	708.000.004020.00	Accounts Payable	$3.93
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	730.000.004020.00	Accounts Payable	$0.33
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	741.000.004020.00	Accounts Payable	$4.10
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	890.000.004020.00	Accounts Payable	$37.94
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	928.000.004020.00	Accounts Payable	$127.21
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	935.000.004020.00	Accounts Payable	$313.12
NCB	06/13/2025	1235	Wachovia Bank of SC	SC W/H	V951392	936.000.004020.00	Accounts Payable	$116.36
NCB	06/27/2025	1244	Wachovia Bank of SC	SC W/H	V961108	100.000.004020.00	Accounts Payable	$11,071.45
NCB	06/27/2025	1244	Wachovia Bank of SC	SC W/H	V961108	201.000.004020.00	Accounts Payable	$503.01
NCB	06/27/2025	1244	Wachovia Bank of SC	SC W/H	V961108	203.000.004020.00	Accounts Payable	$146.11
NCB	06/27/2025	1244	Wachovia Bank of SC	SC W/H	V961108	205.000.004020.00	Accounts Payable	$11.81
NCB	06/27/2025	1244	Wachovia Bank of SC	SC W/H	V961108	267.000.004020.00	Accounts Payable	$28.39
NCB	06/27/2025	1244	Wachovia Bank of SC	SC W/H	V961108	273.000.004020.00	Accounts Payable	$39.63
NCB	06/27/2025	1244	Wachovia Bank of SC	SC W/H	V961108	298.000.004020.00	Accounts Payable	$52.87
NCB	06/27/2025	1244	Wachovia Bank of SC	SC W/H	V961108	332.000.004020.00	Accounts Payable	$58.75
NCB	06/27/2025	1244	Wachovia Bank of SC	SC W/H	V961108	341.000.004020.00	Accounts Payable	$270.64
NCB	06/27/2025	1244	Wachovia Bank of SC	SC W/H	V961108	600.000.004020.00	Accounts Payable	$80.57
NCB	06/27/2025	1244	Wachovia Bank of SC	SC W/H	V961108	890.000.004020.00	Accounts Payable	$30.49
NCB	06/27/2025	1244	Wachovia Bank of SC	SC W/H	V961108	928.000.004020.00	Accounts Payable	$127.21
NCB	06/27/2025	1244	Wachovia Bank of SC	SC W/H	V961108	935.000.004020.00	Accounts Payable	$313.12
NCB	06/27/2025	1244	Wachovia Bank of SC	SC W/H	V961108	936.000.004020.00	Accounts Payable	$116.36
NCB	06/30/2025	1248	Wachovia Bank of SC	SC W/H	V965018	100.000.004020.00	Accounts Payable	$11,071.46
NCB	06/30/2025	1248	Wachovia Bank of SC	SC W/H	V965018	201.000.004020.00	Accounts Payable	$503.04
NCB	06/30/2025	1248	Wachovia Bank of SC	SC W/H	V965018	203.000.004020.00	Accounts Payable	$146.08
NCB	06/30/2025	1248	Wachovia Bank of SC	SC W/H	V965018	205.000.004020.00	Accounts Payable	$11.81

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	06/30/2025	1248	Wachovia Bank of SC	SC W/H	V965018	267.000.004020.00	Accounts Payable	$28.39
NCB	06/30/2025	1248	Wachovia Bank of SC	SC W/H	V965018	273.000.004020.00	Accounts Payable	$39.64
NCB	06/30/2025	1248	Wachovia Bank of SC	SC W/H	V965018	298.000.004020.00	Accounts Payable	$52.87
NCB	06/30/2025	1248	Wachovia Bank of SC	SC W/H	V965018	332.000.004020.00	Accounts Payable	$58.78
NCB	06/30/2025	1248	Wachovia Bank of SC	SC W/H	V965018	341.000.004020.00	Accounts Payable	$270.64
NCB	06/30/2025	1248	Wachovia Bank of SC	SC W/H	V965018	600.000.004020.00	Accounts Payable	$80.57
NCB	06/30/2025	1248	Wachovia Bank of SC	SC W/H	V965018	890.000.004020.00	Accounts Payable	$30.50
NCB	06/30/2025	1248	Wachovia Bank of SC	SC W/H	V965018	928.000.004020.00	Accounts Payable	$127.20
NCB	06/30/2025	1248	Wachovia Bank of SC	SC W/H	V965018	935.000.004020.00	Accounts Payable	$313.12
NCB	06/30/2025	1248	Wachovia Bank of SC	SC W/H	V965018	936.000.004020.00	Accounts Payable	$116.37
NCB	06/30/2025	1249	Principal Financial FBO		V978201	100.000.004020.00	Accounts Payable	$785.00
NCB	06/30/2025	1249	Principal Financial FBO		V978201	936.000.004020.00	Accounts Payable	$25.00
NCB	06/04/2025	1232	Wells Fargo		Wal-Mart 5/9/25	100.254.410000.20	Supplies	$24.20
							Check Total:	$853,967.21
246590	06/05/2025	1234	Association for the Blind and Visually		1279	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	$750.00
							Check Total:	$750.00
246591	06/05/2025	1234	Calhoun Supply Company		Stmt 5/27/25	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$148.85
246591	06/05/2025	1234	Calhoun Supply Company		Stmt 5/27/25	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$148.85
246591	06/05/2025	1234	Calhoun Supply Company		Stmt 5/27/25	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$148.86
246591	06/05/2025	1234	Calhoun Supply Company		Stmt 5/27/25	100.255.410000.10	Supplies as needed for transportation vehicles.	$11.22
							Check Total:	$457.78
246592	06/05/2025	1234	Camp Carolina Fund		CCHS 2025	751.271.660000.20	Students Shirts	$520.00
246592	06/05/2025	1234	Camp Carolina Fund		CCHS 2025	751.271.660000.20	Instructor Shirts	$40.00
							Check Total:	$560.00
246593	06/05/2025	1234	Discount School Supply		P43447380101	100.112.410000.45	COLORATIONS BRANNY TOUGH LARGE TRAYS	$44.78

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246593	06/05/2025	1234	Discount School Supply	P43447380101	100.112.410000.45	COLORATIONS REGULAR BEST WATERCOLOR	$6.28
						Check Total:	$51.06
246594	06/05/2025	1234	Employee Vendor	5/26/25	100.233.410000.20	Snackes for staff PD on 5/27-28 ie drinks, water,	$161.67
						Check Total:	$161.67
246595	06/05/2025	1234	Sandy Run Florist Farm and Garden	7348	100.264.410000.10	Small Dish Gardens	$432.00
						Check Total:	$432.00
246596	06/05/2025	1234	SC Budget & Control Board	June 2025	100.000.004551.00	June Health Employer	$26,937.18
246596	06/05/2025	1234	SC Budget & Control Board	June 2025	100.000.004551.00	June Health Employee	$29,931.34
246596	06/05/2025	1234	SC Budget & Control Board	June 2025	100.000.004552.00	June Dental Plus	$6,552.52
246596	06/05/2025	1234	SC Budget & Control Board	June 2025	100.000.004553.00	June Dental Employee	$1,315.84
246596	06/05/2025	1234	SC Budget & Control Board	June 2025	100.000.004554.00	June Optional Life	$6,064.36
246596	06/05/2025	1234	SC Budget & Control Board	June 2025	100.000.004555.00	June Supplemental Long Term Disability	$1,581.18
246596	06/05/2025	1234	SC Budget & Control Board	June 2025	100.000.004556.00	June Dependent Life / Spouse	$354.30
246596	06/05/2025	1234	SC Budget & Control Board	June 2025	100.000.004556.00	June Dependent Life / Child	$18.90
246596	06/05/2025	1234	SC Budget & Control Board	June 2025	100.000.004558.00	June Vision Care	$1,707.66
246596	06/05/2025	1234	SC Budget & Control Board	June 2025	100.000.004560.00	June Tobacco User Surcharge	$260.00
						Check Total:	$74,723.28
246597	06/05/2025	1234	SC Department of Juvenile Justice	2000631316	100.114.372000.10	DJJ INVOICE 2000631316 FOR ONE STUDENT AT HIGH	$67.00
246597	06/05/2025	1234	SC Department of Juvenile Justice	2000634420	100.114.372000.10	DJJ INVOICE 2000634420 FOR TWO STUDENTS AT	$107.20
						Check Total:	$174.20
246598	06/05/2025	1234	SC High School League	24566	151.271.410000.10	Extra Medals for Track Championship	$42.00
						Check Total:	$42.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 06/01/2025 - 06/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246599	06/05/2025	1234	SCABSE	6/7/25	100.252.410000.10	SCABSE table for Banquet	$234.00
						Check Total:	$234.00
246600	06/05/2025	1234	St Matthews K-8 School	5-29-25	749.272.660000.50	Reimbursement to Janee Mcalister for Jaxon Mcalister	$40.00
						Check Total:	$40.00
246601	06/05/2025	1234	Xerox Corporation.	702773304	100.257.325000.10	Xerox copiers	$1,913.55
246601	06/05/2025	1234	Xerox Corporation.	702773304	100.257.325000.20	Xerox copiers	$1,295.43
246601	06/05/2025	1234	Xerox Corporation.	702773304	100.257.325000.45	Xerox Copiers	$2,035.65
246601	06/05/2025	1234	Xerox Corporation.	702773304	100.257.325000.50	Xerox Copiers	$1,510.15
						Check Total:	$6,754.78
246602	06/13/2025	1238	Cannady Agency Inc	V39784	100.000.004020.00	Accounts Payable	$30.72
246602	06/13/2025	1238	Cannady Agency Inc	V39784	201.000.004020.00	Accounts Payable	$13.75
246602	06/13/2025	1238	Cannady Agency Inc	V39784	203.000.004020.00	Accounts Payable	$3.96
						Check Total:	$48.43
246603	06/13/2025	1238	Horace Mann Companies	V202716	100.000.004020.00	Accounts Payable	$250.00
246603	06/13/2025	1238	Horace Mann Companies	V202716	201.000.004020.00	Accounts Payable	$100.00
						Check Total:	$350.00
246604	06/13/2025	1238	Internal Revenue Service	V528352	100.000.004020.00	Accounts Payable	$20.00
						Check Total:	$20.00
246605	06/13/2025	1238	Metropolitan Life Ins Co	V934815	201.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246606	06/13/2025	1238	National Motor Club	V430723	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
246607	06/13/2025	1238	New York Life Insurance Co	V974504	100.000.004020.00	Accounts Payable	$125.46
246607	06/13/2025	1238	New York Life Insurance Co	V974504	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
246608	06/13/2025	1238	SC Department of Revenue	V192442	100.000.004020.00	Accounts Payable	$496.00
246608	06/13/2025	1238	SC Department of Revenue	V192442	203.000.004020.00	Accounts Payable	$50.00
246608	06/13/2025	1238	SC Department of Revenue	V192442	341.000.004020.00	Accounts Payable	$25.00
246608	06/13/2025	1238	SC Department of Revenue	V192442	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$616.00
246609	06/13/2025	1238	SC Retirement System	V168010	100.000.004540.00	Retirement Withheld	$39,501.82

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 06/01/2025 - 06/30/2025 | **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
246609	06/13/2025	1238	SC Retirement System	V480491	100.000.004540.00	Retirement Withheld	$161,609.54
246609	06/13/2025	1238	SC Retirement System	V920678	100.000.004540.00	Retirement Withheld	$4,628.88
						Check Total:	$205,740.24
246610	06/13/2025	1238	SC Retirement System Serv Cr	V335082	100.000.004540.00	Retirement Withheld	$80.62
						Check Total:	$80.62
246611	06/13/2025	1238	SC State Disbursement Unit	V14431	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
246612	06/13/2025	1238	State of Florida Disbursement	V201613	203.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246613	06/13/2025	1238	Transworld Systems Inc	V262374	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246614	06/13/2025	1238	Valic	V595952	100.000.004540.00	Retirement Withheld	$333.45
						Check Total:	$333.45
246615	06/26/2025	1243	Cannady Agency Inc	V447713	100.000.004020.00	Accounts Payable	$30.72
246615	06/26/2025	1243	Cannady Agency Inc	V447713	201.000.004020.00	Accounts Payable	$13.75
246615	06/26/2025	1243	Cannady Agency Inc	V447713	203.000.004020.00	Accounts Payable	$3.96
						Check Total:	$48.43
246616	06/26/2025	1243	Horace Mann Companies	V936008	100.000.004020.00	Accounts Payable	$250.00
246616	06/26/2025	1243	Horace Mann Companies	V936008	201.000.004020.00	Accounts Payable	$100.00
						Check Total:	$350.00
246617	06/26/2025	1243	Internal Revenue Service	V354203	100.000.004020.00	Accounts Payable	$20.00
						Check Total:	$20.00
246618	06/26/2025	1243	Metropolitan Life Ins Co	V969391	201.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246619	06/26/2025	1243	National Motor Club	V612500	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
246620	06/26/2025	1243	New York Life Insurance Co	V573976	100.000.004020.00	Accounts Payable	$125.46
246620	06/26/2025	1243	New York Life Insurance Co	V573976	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
246621	06/26/2025	1243	SC Department of Revenue	V533140	100.000.004020.00	Accounts Payable	$441.00
246621	06/26/2025	1243	SC Department of Revenue	V533140	203.000.004020.00	Accounts Payable	$50.00
246621	06/26/2025	1243	SC Department of Revenue	V533140	341.000.004020.00	Accounts Payable	$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246621	06/26/2025	1243	SC Department of Revenue	V533140	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$561.00
246622	06/26/2025	1243	SC Retirement System	V213708	100.000.004540.00	Retirement Withheld	$4,217.10
246622	06/26/2025	1243	SC Retirement System	V637168	100.000.004540.00	Retirement Withheld	$151,015.78
246622	06/26/2025	1243	SC Retirement System	V788936	100.000.004540.00	Retirement Withheld	$34,035.69
						Check Total:	$189,268.57
246623	06/26/2025	1243	SC Retirement System Serv Cr	V835967	100.000.004540.00	Retirement Withheld	$80.62
						Check Total:	$80.62
246624	06/26/2025	1243	SC State Disbursement Unit	V671627	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
246625	06/26/2025	1243	State of Florida Disbursement	V22322	203.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246626	06/26/2025	1243	Transworld Systems Inc	V215240	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246627	06/26/2025	1243	Valic	V482457	100.000.004540.00	Retirement Withheld	$333.45
						Check Total:	$333.45
246628	06/27/2025	1247	Cannady Agency Inc	V445322	100.000.004020.00	Accounts Payable	$30.72
246628	06/27/2025	1247	Cannady Agency Inc	V445322	201.000.004020.00	Accounts Payable	$13.75
246628	06/27/2025	1247	Cannady Agency Inc	V445322	203.000.004020.00	Accounts Payable	$3.96
						Check Total:	$48.43
246629	06/27/2025	1247	Horace Mann Companies	V383106	100.000.004020.00	Accounts Payable	$250.00
246629	06/27/2025	1247	Horace Mann Companies	V383106	201.000.004020.00	Accounts Payable	$100.00
						Check Total:	$350.00
246630	06/27/2025	1247	Metropolitan Life Ins Co	V48021	201.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246631	06/27/2025	1247	New York Life Insurance Co	V401886	100.000.004020.00	Accounts Payable	$89.38
246631	06/27/2025	1247	New York Life Insurance Co	V401886	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$109.38
246632	06/27/2025	1247	SC Department of Revenue	V936884	100.000.004020.00	Accounts Payable	$250.00
246632	06/27/2025	1247	SC Department of Revenue	V936884	203.000.004020.00	Accounts Payable	$50.00
246632	06/27/2025	1247	SC Department of Revenue	V936884	341.000.004020.00	Accounts Payable	$25.00
246632	06/27/2025	1247	SC Department of Revenue	V936884	600.000.004020.00	Accounts Payable	$45.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 06/01/2025 - 06/30/2025 | **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:	$370.00
246633	06/27/2025	1247	SC Retirement System	V268327	100.000.004540.00	Retirement Withheld	$23,271.15
246633	06/27/2025	1247	SC Retirement System	V293921	100.000.004540.00	Retirement Withheld	$3,619.79
246633	06/27/2025	1247	SC Retirement System	V409382	100.000.004540.00	Retirement Withheld	$108,907.07
						Check Total:	$135,798.01
246634	06/27/2025	1247	SC State Disbursement Unit	V632458	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
246635	06/27/2025	1247	State of Florida Disbursement	V775255	203.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246636	06/27/2025	1247	Transworld Systems Inc	V296832	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246637	06/27/2025	1247	Valic	V694257	100.000.004540.00	Retirement Withheld	$333.45
						Check Total:	$333.45
246638	06/30/2025	1251	Cannady Agency Inc	V926542	100.000.004020.00	Accounts Payable	$30.72
246638	06/30/2025	1251	Cannady Agency Inc	V926542	201.000.004020.00	Accounts Payable	$13.75
246638	06/30/2025	1251	Cannady Agency Inc	V926542	203.000.004020.00	Accounts Payable	$3.96
						Check Total:	$48.43
246639	06/30/2025	1251	Horace Mann Companies	V28709	100.000.004020.00	Accounts Payable	$250.00
246639	06/30/2025	1251	Horace Mann Companies	V28709	201.000.004020.00	Accounts Payable	$100.00
						Check Total:	$350.00
246640	06/30/2025	1251	Metropolitan Life Ins Co	V810583	201.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246641	06/30/2025	1251	New York Life Insurance Co	V10670	100.000.004020.00	Accounts Payable	$89.38
246641	06/30/2025	1251	New York Life Insurance Co	V10670	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$109.38
246642	06/30/2025	1251	SC Department of Revenue	V792005	100.000.004020.00	Accounts Payable	$250.00
246642	06/30/2025	1251	SC Department of Revenue	V792005	203.000.004020.00	Accounts Payable	$50.00
246642	06/30/2025	1251	SC Department of Revenue	V792005	341.000.004020.00	Accounts Payable	$25.00
246642	06/30/2025	1251	SC Department of Revenue	V792005	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$370.00
246643	06/30/2025	1251	SC Retirement System	V572212	100.000.004540.00	Retirement Withheld	$108,907.02
246643	06/30/2025	1251	SC Retirement System	V66538	100.000.004540.00	Retirement Withheld	$3,619.78

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 06/01/2025 - 06/30/2025 | **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
246643	06/30/2025	1251	SC Retirement System	V913381	100.000.004540.00	Retirement Withheld	$23,271.27
						Check Total:	$135,798.07
246644	06/30/2025	1251	SC State Disbursement Unit	V83039	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
246645	06/30/2025	1251	State of Florida Disbursement	V486104	203.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246646	06/30/2025	1251	Transworld Systems Inc	V966987	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246647	06/30/2025	1251	Valic	V604890	100.000.004540.00	Retirement Withheld	$333.45
						Check Total:	$333.45
246648	06/10/2025	1253	Carter Coaching and Consulting LLC	1503352	100.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	$532.00
						Check Total:	$532.00
246649	06/10/2025	1253	Employee Vendor	3rd & 4th Qtr	100.255.331000.10	Contracted transportation for Khalil Izlar and Kaiel	$1,733.76
						Check Total:	$1,733.76
246650	06/10/2025	1253	Miller Richard Gerald	00015-2025	882.213.323000.10	REF INVOICE 00015-2025 DATED 6-6-25 COST FOR	$506.00
						Check Total:	$506.00
246651	06/10/2025	1253	SC Department of Ed/Office of Virtual Ed	3/5/25	100.224.312000.50	Read to Succeed Courses.	$160.00
						Check Total:	$160.00
246652	06/10/2025	1253	SC Department of Health	CCPS 2025	880.213.395000.45	MEDICAID REFUND REF CALHOUN AUDIT (SEE	$845.92
						Check Total:	$845.92
246653	06/10/2025	1253	St Matthews Supply Company	Stmt 5/31/23	100.254.410000.10	Blanket PO for July 1, 2024 to June 30, 2025. Items	$45.23
						Check Total:	$45.23
246654	06/10/2025	1253	Town of St Matthews	43025 - 052925	100.254.321000.10	Public Utility Services	$118.50
246654	06/10/2025	1253	Town of St Matthews	43025 - 052925	100.254.321000.50	Public Utility Services	$259.95
						Check Total:	$378.45

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246655	06/10/2025	1253	Vickers Ephraim R	3re & 4th Qtr	100.255.331000.10	Contracted transportation for Lex Vickers in the of	$3,225.60
						Check Total:	$3,225.60
246656	06/12/2025	1254	Engaging Creative Minds	SMK8 - June 2 - 26	806.172.311000.50	Instruction Services for Summer Camp – June 2-26,	$55,000.00
						Check Total:	$55,000.00
246657	06/26/2025	1257	SC Retirement System	V367940	100.000.004540.00	Retirement Withheld	$51,279.51
246657	06/26/2025	1257	SC Retirement System	V473354	100.000.004540.00	Retirement Withheld	$13,022.23
246657	06/26/2025	1257	SC Retirement System	V692236	100.000.004540.00	Retirement Withheld	$2,531.55
						Check Total:	$66,833.29
246658	06/26/2025	1257	Valic	V25187	100.000.004540.00	Retirement Withheld	$803.60
						Check Total:	$803.60
246659	06/26/2025	1261	ASCD	K. Scott, E. Price	100.221.332000.20	ISTE Virtual Conference Registration for Keith Scott	$384.00
246659	06/26/2025	1261	ASCD	K. Scott, E. Price	100.221.332000.45	Virtual Conference for Elizabeth Price on June	$192.00
246659	06/26/2025	1261	ASCD	K. Scott, E. Price	100.221.332000.50	Virtual Conference Registration Elizabeth Price	$192.00
						Check Total:	$768.00
246660	06/26/2025	1261	Employee Vendor	061225 - 061525	271.221.332000.10	TRAVEL REIMBURSEMENT FOR MICHELLE BRADLEY TO	$663.92
246660	06/26/2025	1261	Employee Vendor	061225 - 061525	271.221.332000.10	PARKING AT HOTEL REIMBURSEMENT FOR	$214.98
246660	06/26/2025	1261	Employee Vendor	061225 - 061525	271.221.332000.10	PARKING AT CONFERENCE CENTER REIMBURSEMENT	$64.98
246660	06/26/2025	1261	Employee Vendor	061225 - 061525	271.221.332000.10	6-12-25 MEALS REIMBURSEMENT FOR	$40.00
246660	06/26/2025	1261	Employee Vendor	061225 - 061525	271.221.332000.10	6-13-25 MEALS REIMBURSEMENT FOR	$40.00
246660	06/26/2025	1261	Employee Vendor	061225 - 061525	271.221.332000.10	6-14-25 MEALS REIMBURSEMENT FOR	$40.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 06/01/2025 - 06/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246660	06/26/2025	1261	Employee Vendor	061225 - 061525	271.221.332000.10	6-15-25 MEALS REIMBURSEMENT FOR	$15.00
246660	06/26/2025	1261	Employee Vendor	112024 - 121624	100.145.332000.10	TRAVEL REIMBURSEMENT FOR MICHELLE BRADLEY	$81.20
						Check Total:	$1,160.08
246661	06/26/2025	1261	Calhoun County	2024-2025	100.258.395000.20	School resource officers for 2024 - 2025 - B Goodwin	$76,953.36
246661	06/26/2025	1261	Calhoun County	2024-2025	100.258.395000.50	School resource officers for 2024 - 2025 - C Donaldson	$6,944.91
246661	06/26/2025	1261	Calhoun County	2024-2025	100.258.395000.50	School resource officers for 2024 - 2025 - P Rice	$69,108.60
246661	06/26/2025	1261	Calhoun County	5/19/25	100.231.395000.10	Security for May 19, 2025	$87.50
						Check Total:	$153,094.37
246662	06/26/2025	1261	Calhoun County High School	4/29/25	329.224.332000.20	Check # 7199-SC Ecnomics	$250.00
						Check Total:	$250.00
246663	06/26/2025	1261	Calhoun Times	14466	100.232.350000.10	Advertising - Meeting Announcements	$19.00
						Check Total:	$19.00
246664	06/26/2025	1261	Clear Winds Technologies LLC	1030	100.266.445000.10	NETWORKING/ELECTONIC SERVICES	$5,625.00
						Check Total:	$5,625.00
246665	06/26/2025	1261	Employee Vendor	6/13/25	100.000.004559.00	To replace ACH Return dated 6/13/2025 Account	$646.50
						Check Total:	$646.50
246666	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	1/13/25 Board Meeting at DO	$20.44
246666	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	1/27/25 Board Meeting at DO	$20.44
246666	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	2/10/25 Board Meeting at DO	$20.44

Disbursement Detail Listing

Fiscal Year: **2024-2025**

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246666	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	2/24/25 Board Meeting at DO	$20.44
246666	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	3/3/25 Board Meeting at DO	$20.44
246666	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	3/17/25 Board Meeting at SRS	$5.88
246666	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	4/7/25 Board Meeting at DO	$20.44
246666	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	5/19/25 Board Meeting at SMS	$20.44
246666	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	6/9/25 Board Meeting at DO	$20.44
246666	06/26/2025	1261	Employee Vendor	June 2025	100.231.332000.10	Travel for June	$20.44
						Check Total:	$189.84
246667	06/26/2025	1261	Employee Vendor	061525 - 061825	100.233.332000.45	Travel reimbursement for Conference in Myrtle Beach	$235.20
246667	06/26/2025	1261	Employee Vendor	061525 - 061825	100.233.332000.45	Meals for June 15-18, 2025.	$75.00
						Check Total:	$310.20
246668	06/26/2025	1261	Discount School Supply	P43447380102	100.112.410000.45	SANDTASTIK COLORED PLAY SAND BLUE	$44.71
						Check Total:	$44.71
246669	06/26/2025	1261	Employee Vendor	April, Mayy	100.231.332000.10	4/17/25 Board Meeting at SRS	$23.24
246669	06/26/2025	1261	Employee Vendor	April, Mayy	100.231.332000.10	5/19/25 Board Meeting at SMK8	$1.40
						Check Total:	$24.64
246670	06/26/2025	1261	Employee Vendor	6/10-12/25	100.221.332000.20	Mileage Reimbursement 6/10-12 Columbia SC	$144.02
						Check Total:	$144.02

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246671	06/26/2025	1261	Halligan Mahoney & Williams	20814	100.231.319000.10	Per Invoice 20814 for Legal Services Rendered	$1,523.75
						Check Total:	$1,523.75
246672	06/26/2025	1261	Employee Vendor	061528 - 061825	100.233.332000.20	Travel reimbursement for conference in Myrtle Beach	$156.80
246672	06/26/2025	1261	Employee Vendor	061528 - 061825	100.233.332000.20	Meals for June 15-18, 2025.	$140.00
246672	06/26/2025	1261	Employee Vendor	6/10-12/25	100.233.332000.20	Mileage Reimbursement June 10-12 Columbia SC	$144.02
						Check Total:	$440.82
246673	06/26/2025	1261	Employee Vendor	061325 - 061525	271.223.332000.10	6-12-25 MEALS REIMBURSEMENT FOR	$40.00
246673	06/26/2025	1261	Employee Vendor	061325 - 061525	271.223.332000.10	6-13-25 MEALS REIMBURSEMENT FOR	$50.00
246673	06/26/2025	1261	Employee Vendor	061325 - 061525	271.223.332000.10	6-14-25 MEALS REIMBURSEMENT FOR	$50.00
246673	06/26/2025	1261	Employee Vendor	061325 - 061525	271.223.332000.10	6-15-25 MEALS REIMBURSEMENT FOR	$25.00
						Check Total:	$165.00
246674	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	1/13/25 Board Meeting at DO	$7.14
246674	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	1/27/25 Board Meeting at DO	$7.14
246674	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	2/10/25 Board Meeting at DO	$7.14
246674	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	2/24/25 Board Meeting at DO	$7.14
246674	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	2/3/25 Board Meeting at DO	$7.14

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 06/01/2025 - 06/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246674	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	3/17/25 Board Meeting at SRS	$19.88
246674	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	4/7/25Board Meeting at DO	$7.14
246674	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	4/14/25 Board Meeting at DO	$7.14
246674	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	5/19/25 Board Meeting at SMS	$7.70
246674	06/26/2025	1261	Employee Vendor	Jan - June 9th	100.231.332000.10	6/9/25 Board Meeting at DO	$7.14
246674	06/26/2025	1261	Employee Vendor	June 2025	100.231.332000.10	Travel for June	$7.14
						Check Total:	$91.84
246675	06/26/2025	1261	Employee Vendor	1/21/25	100.264.332000.10	Travel - CEEL Course	$55.44
246675	06/26/2025	1261	Employee Vendor	10/23-25/24	100.264.332000.10	Travel - Risky Business Seminar	$176.88
246675	06/26/2025	1261	Employee Vendor	10/23-25/24	100.264.332000.10	Hotel	$470.64
246675	06/26/2025	1261	Employee Vendor	10/23-25/24	100.264.332000.10	Parking	$50.00
246675	06/26/2025	1261	Employee Vendor	10/23-25/24	100.264.332000.10	Meals	$34.00
246675	06/26/2025	1261	Employee Vendor	12/3-4/2024	100.264.332000.10	Registration	$275.00
246675	06/26/2025	1261	Employee Vendor	12/3-4/2024	100.264.332000.10	Hotel	$408.62
246675	06/26/2025	1261	Employee Vendor	12/3-4/2024	100.264.332000.10	Parking	$50.00
246675	06/26/2025	1261	Employee Vendor	12/3-4/2024	100.264.332000.10	Meals	$25.00
246675	06/26/2025	1261	Employee Vendor	12/3-4/2024	100.264.332000.10	Travel - 2024 Personnel Leaders Fall Conference	$201.00
246675	06/26/2025	1261	Employee Vendor	2/25/25	100.264.332000.10	Travel - CEEL Course	$55.44
246675	06/26/2025	1261	Employee Vendor	2/26/25	100.264.332000.10	Travel - New Personnel Administrators Workshop	$47.32
246675	06/26/2025	1261	Employee Vendor	2/27/25	100.264.332000.10	Travel - 2025 Personnel Winter Conference	$47.32
246675	06/26/2025	1261	Employee Vendor	2/27/25	100.264.332000.10	Registration - 2025 Personnel Winter	$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246675	06/26/2025	1261	Employee Vendor	2/28 - 3/02/25	100.264.332000.10	Travel - 2025 SCAMLE Conference	$196.00
246675	06/26/2025	1261	Employee Vendor	2/28 - 3/02/25	100.264.332000.10	Hotel	$535.64
246675	06/26/2025	1261	Employee Vendor	2/28 - 3/02/25	100.264.332000.10	Meals	$52.00
246675	06/26/2025	1261	Employee Vendor	3/19/25	100.264.332000.10	Travel - Benefits Administrators Roundtable	$55.02
246675	06/26/2025	1261	Employee Vendor	3/24-25/2025	100.264.332000.10	Travel - 2025 ESSA Academy	$105.56
246675	06/26/2025	1261	Employee Vendor	5/2/25	100.264.332000.10	Travel - Personnel Roundtable Meeting	$55.02
246675	06/26/2025	1261	Employee Vendor	5/8/25	100.264.332000.10	Travel - New Benefits Administrators Workshop	$55.02
246675	06/26/2025	1261	Employee Vendor	6/15-18/2025	100.264.332000.10	Travel - SCASA 2025 Innovative Ideas Institute	$236.60
246675	06/26/2025	1261	Employee Vendor	6/15-18/2025	100.264.332000.10	Registration	$325.00
246675	06/26/2025	1261	Employee Vendor	6/15-18/2025	100.264.332000.10	Hotel	$1,209.60
246675	06/26/2025	1261	Employee Vendor	6/15-18/2025	100.264.332000.10	Meals	$95.00
246675	06/26/2025	1261	Employee Vendor	6/3-4/2025	100.264.332000.10	Travel - SC Teacher Insights Symposium	$121.80
						Check Total:	$5,213.92
246676	06/26/2025	1261	Law Office of Jan H Brown PC	ET, SF	252.264.319000.20	Attorney Fee - H-1B - Esther Thuku	$1,650.00
246676	06/26/2025	1261	Law Office of Jan H Brown PC	ET, SF	252.264.319000.50	Attorney Fee - H-1B - Stacy-ann McGregor Francis	$1,650.00
						Check Total:	$3,300.00
246677	06/26/2025	1261	LuckySkys Kreations	87	100.252.410000.10	Polo shirts for finance - XL	$81.00
246677	06/26/2025	1261	LuckySkys Kreations	87	100.252.410000.10	Polo shirts for finance - 2X	$181.44

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246677	06/26/2025	1261	LuckySkys Kreations	87	100.252.410000.10	Polo shirts for finance - 2XL L	$103.68
						Check Total:	$366.12
246678	06/26/2025	1261	National Beta Club	M-240812	725.271.660000.20	Membership Dues	$32.00
						Check Total:	$32.00
246679	06/26/2025	1261	Employee Vendor	March 2025	100.231.332000.10	3/17/25 Board Meeting at SRS	$24.36
						Check Total:	$24.36
246680	06/26/2025	1261	Employee Vendor	June 2025	100.231.332000.10	Travel for Junel	$16.24
246680	06/26/2025	1261	Employee Vendor	Nov - June 9th	100.231.332000.10	11/13/25 Board Meeting at DO	$15.54
246680	06/26/2025	1261	Employee Vendor	Nov - June 9th	100.231.332000.10	11/27/25 Board Meeting at D.O.	$15.54
246680	06/26/2025	1261	Employee Vendor	Nov - June 9th	100.231.332000.10	2/10/25 Board Meeting at D.O	$16.24
246680	06/26/2025	1261	Employee Vendor	Nov - June 9th	100.231.332000.10	2/24/25 Board Meeting at D.O	$16.24
246680	06/26/2025	1261	Employee Vendor	Nov - June 9th	100.231.332000.10	3/3/25 Board Meeting at D.O	$16.24
246680	06/26/2025	1261	Employee Vendor	Nov - June 9th	100.231.332000.10	3/17/25 Board Meeting at SRS	$36.82
246680	06/26/2025	1261	Employee Vendor	Nov - June 9th	100.231.332000.10	4/7/25 Board Meeting at D.O	$16.24
246680	06/26/2025	1261	Employee Vendor	Nov - June 9th	100.231.332000.10	4/14/25 Board Meeting at D.O	$16.24
246680	06/26/2025	1261	Employee Vendor	Nov - June 9th	100.231.332000.10	5/19/25 Board Meeting at SMK8	$16.52
246680	06/26/2025	1261	Employee Vendor	Nov - June 9th	100.231.332000.10	6/9/25 Board Meeting at D.O	$16.24
						Check Total:	$198.10

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246681	06/26/2025	1261	Smittys Inflatables LLC	5/5/25	100.254.325000.20	Rentals Bounce House for Family Day at CCHS	$277.50
246681	06/26/2025	1261	Smittys Inflatables LLC	5/5/25	100.254.325000.50	Rentals Bounce House for Family Day at CCHS	$277.50
						Check Total:	$555.00
246682	06/26/2025	1261	SNA of South Carolina	6262025	600.256.332000.10	The Summer Institute Foodservice Training (SIFT)	$25.00
246682	06/26/2025	1261	SNA of South Carolina	6262025	600.256.332000.10	The Summer Institute Foodservice Training (SIFT)	$25.00
246682	06/26/2025	1261	SNA of South Carolina	6262025	600.256.332000.20	The Summer Institute Foodservice Training (SIFT)	$25.00
246682	06/26/2025	1261	SNA of South Carolina	6262025	600.256.332000.20	The Summer Institute Foodservice Training (SIFT)	$25.00
246682	06/26/2025	1261	SNA of South Carolina	6262025	600.256.332000.45	The Summer Institute Foodservice Training (SIFT)	$25.00
246682	06/26/2025	1261	SNA of South Carolina	6262025	600.256.332000.45	The Summer Institute Foodservice Training (SIFT)	$25.00
246682	06/26/2025	1261	SNA of South Carolina	6262025	600.256.332000.50	The Summer Institute Foodservice Training (SIFT)	$25.00
						Check Total:	$175.00
246683	06/26/2025	1261	Supt/Petty Cash	6/25/25	100.231.410000.10	Reimbursement for Check 1558	$325.50
246683	06/26/2025	1261	Supt/Petty Cash	6/25/25	100.231.410000.10	Reimbursement for Check 1559	$186.00
246683	06/26/2025	1261	Supt/Petty Cash	6/25/25	100.232.410000.10	Reimbursement for Checks 1553,1554,1555,1556,155	$500.00
						Check Total:	$1,011.50
246684	06/26/2025	1261	Times and Democrat	09172ACD-0001	341.147.350000.45	AD FOR MONTESSORI REGISTRATION - TO RUN	$429.66

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246684	06/26/2025	1261	Times and Democrat	091772ACD-0002	341.147.350000.50	AD FOR 4K CHILD DEVELOPMENT	$325.98
						Check Total:	$755.64
246685	06/26/2025	1261	US Department of Homeland Security	S Marapally	100.264.319000.50	Premium Processing Fee - S. Marapally	$2,805.00
						Check Total:	$2,805.00
246686	06/26/2025	1261	Employee Vendor	May - Jun 9th	100.233.332000.50	Estimated Travel from SMK-8 to Post Office to	$52.92
						Check Total:	$52.92
246687	06/26/2025	1261	Yurkofsky David E	C Marapally	100.264.319000.50	Attorney Fee for Premium Processing Conversion - S.	$300.00
						Check Total:	$300.00
246688	06/26/2025	1261	Employee Vendor	6/3/25	100.233.332000.45	ACASA AP Summit on June 3, 2025.	$63.42
						Check Total:	$63.42
246689	06/30/2025	1263	Employee Vendor	4/10/25	329.224.332000.45	TRAVEL TO 4TH ANNUAL EPI CANTER PROFESSIONAL	$51.52
						Check Total:	$51.52
						Bank Total:	$1,923,372.31

Fund	Amount
100	$1,626,587.55
151	$42.00
152	$1,978.83
159	$96.97
201	$19,175.40
202	$47.79
203	$14,803.60
205	$671.54
210	$1,122.91
212	$10,164.37
237	$1,754.33
252	$3,300.00
267	$3,047.43
271	$18,769.98
273	$1,317.60
280	$1,060.16
290	$4,469.47
298	$4,960.56
302	$681.17
329	$1,740.54
332	$1,754.47
338	$222.44
341	$9,295.22
357	$885.99
371	$764.01
500	$52,253.60
522	$2,250.00
600	$50,632.29
705	$230.61
706	$37.80
707	$57.15

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2025 - 06/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
708			$61.38				
711			$113.10				
712			$100.18				
716			$1,995.55				
724			$0.30				
725			$32.00				
730			$3.12				
733			$0.30				
741			$81.20				
746			$16.05				
749			$40.00				
751			$560.15				
753			$1.00				
757			$307.37				
761			$0.15				
762			$12.57				
764			$725.31				
777			$0.15				
779			$130.38				
791			$8.98				
798			$161.71				
806			$56,724.95				
807			$430.36				
811			$9,430.85				
880			$2,302.25				
882			$1,287.82				
890			$1,364.33				
891			$1,074.06				
928			$3,019.07				
935			$6,526.43				
936			$2,685.46				
Fund Totals:			$1,923,372.31				

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

End of Report

Disbursements Grand Total: $1,923,372.31