

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	03/13/2025	1170	Sharp Business Systems	9005214080	600.256.325000.20	Rentals	\$33.75
NCB	03/13/2025	1170	Sharp Business Systems	9005214080	600.256.325000.45	Rentals	\$33.75
NCB	03/13/2025	1170	Sharp Business Systems	9005214080	600.256.325000.50	Rentals	\$33.75
NCB	03/13/2025	1170	Tri County Electric Coop	02/27/25	100.254.470000.45	Energy	\$10,845.00
NCB	03/20/2025	1173	US Foods	3/1/25 Stmt	600.256.410000.20	Supplies	\$1,856.09
NCB	03/20/2025	1173	US Foods	3/1/25 Stmt	600.256.410000.45	Supplies	\$4,270.09
NCB	03/20/2025	1173	US Foods	3/1/25 Stmt	600.256.410000.50	Supplies	\$4,818.75
NCB	03/13/2025	1170	Sharp Business Systems	9005214080	100.232.410000.10	PO Terminology is requested as: This Purchase	\$184.16
NCB	03/13/2025	1170	Sharp Business Systems	9005214080	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	03/13/2025	1170	Sharp Business Systems	9005214080	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	03/13/2025	1170	Sharp Business Systems	9005214080	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.23
NCB	03/13/2025	1170	Sharp Business Systems	9005214080	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	03/13/2025	1170	Rechtien International Trucks Inc	#DE-07228	500.254.541000.10	For Dump Truck	\$86,495.00
NCB	03/20/2025	1173	First Team Sport Center	0000027106	156.271.410000.10	Softballs	\$356.14
NCB	03/13/2025	1170	First Team Sport Center	0000027416	155.271.410000.10	Hats	\$245.25
NCB	03/13/2025	1170	First Team Sport Center	0000027416	155.271.410000.10	Youth Shirts	\$11.99
NCB	03/13/2025	1170	First Team Sport Center	0000027416	155.271.410000.10	Undershirt	\$467.61
NCB	03/13/2025	1170	First Team Sport Center	0000027416	155.271.410000.10	Youth Shirt	\$15.26
NCB	03/13/2025	1170	First Team Sport Center	0000027416	155.271.410000.10	Uundershirt	\$595.13
NCB	03/13/2025	1170	First Team Sport Center	0000027416	155.271.410000.10	Youth Sweatshirt	\$27.25
NCB	03/13/2025	1170	First Team Sport Center	0000027416	155.271.410000.10	Hoodie	\$1,062.74
NCB	03/13/2025	1170	First Team Sport Center	0000027416	155.271.410000.10	Shorts	\$627.84
NCB	03/13/2025	1170	First Team Sport Center	0000027416	155.271.410000.10	Pitching Rubber	\$34.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2025	1170	First Team Sport Center	0000027416	155.271.410000.10	Baseball	\$1,034.63
NCB	03/20/2025	1173	First Team Sport Center	0000027802	731.271.660000.20	Pants	\$680.00
NCB	03/20/2025	1173	First Team Sport Center	0000027802	731.271.660000.20	Stopwatch	\$17.00
NCB	03/20/2025	1173	First Team Sport Center	0000027802	731.271.660000.20	Adjustable Belt	\$140.00
NCB	03/27/2025	1183	Card Integrators Corporation	00024193	100.266.445000.10	Annual Service for ID Card SystemIncludes: Badge	\$1,614.60
NCB	03/13/2025	1170	ABDO Publishing Company	0060871	100.222.430000.20	Assorted Library Books ie Black Panther, Animal	\$3,754.93
NCB	03/27/2025	1183	Hamlin Carlos	00614	779.273.660000.20	Soccer Photos	\$175.00
NCB	03/13/2025	1170	Employee Vendor	012725 - 022825	100.145.332000.10	REIMBURSEMENT FOR TRAVEL TO/FROM	\$114.66
NCB	03/20/2025	1173	Lincoln Jennifer	02/01/25	100.214.395000.10	REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST	\$1,300.00
NCB	03/20/2025	1173	Employee Vendor	02/20/25	100.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A NELSON TO	\$55.86
NCB	03/13/2025	1170	Employee Vendor	022025 - 022325	100.232.332000.10	2/20 – 2/23/25 SCSBA Annual Convention, Myrtle	\$17.00
NCB	03/13/2025	1170	Employee Vendor	022025 - 022325	100.232.332000.10	2/21 – B,L,D	\$35.00
NCB	03/13/2025	1170	Employee Vendor	022025 - 022325	100.232.332000.10	2/22 –B,L,D	\$35.00
NCB	03/13/2025	1170	Employee Vendor	022025 - 022325	100.232.332000.10	2/23 – B,L	\$18.00
NCB	03/13/2025	1170	Charter Communications Holdings LLC	022125	100.254.340000.10	Blanket PO for July 1, 2024 to June 30, 2025. Cable for	\$28.73
NCB	03/20/2025	1173	Gilchrist Janet S	022325 - 022525	100.262.332000.10	2/23/- 2/25/25 – Cognia Impact Conference,	\$481.60
NCB	03/20/2025	1173	Gilchrist Janet S	022325 - 022525	100.262.332000.10	2/23/25 L,D	\$40.00
NCB	03/20/2025	1173	Gilchrist Janet S	022325 - 022525	100.262.332000.10	2/24/25 B, D	\$35.00
NCB	03/20/2025	1173	Gilchrist Janet S	022325 - 022525	100.262.332000.10	2/25/25 B, D	\$35.00
NCB	03/20/2025	1173	Employee Vendor	022325 - 022525	100.262.332000.10	2/23/- 2/25/25 – Cognia Impact Conference,	\$315.00
NCB	03/20/2025	1173	Employee Vendor	022325 - 022525	100.262.332000.10	2/23/25 D	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/20/2025	1173	Employee Vendor	022325 - 022525	100.262.332000.10	2/24/25 B,D	\$35.00
NCB	03/20/2025	1173	Employee Vendor	022325 - 022525	100.262.332000.10	2/25/25	\$10.00
NCB	03/20/2025	1173	Employee Vendor	022425	100.224.332000.20	Math Text Book Adoption in Columbia on February 24,	\$27.44
NCB	03/20/2025	1173	Employee Vendor	022425 - 022525	100.223.332000.10	IDA Meeting on February 24-25, 2025.	\$91.00
NCB	03/20/2025	1173	Employee Vendor	022425 - 022525	100.223.332000.10	Student Services Roundtable in Columbia on March 4,	\$55.58
NCB	03/20/2025	1173	Employee Vendor	022425 - 022525	100.223.332000.10	Communications Roundtable in Columbia on	\$55.58
NCB	03/20/2025	1173	Employee Vendor	022425 - 022525	100.223.332000.10	Federal Programs Roundtable on March 7,	\$55.58
NCB	03/27/2025	1183	Employee Vendor	022825 - 030125	203.224.332000.50	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	\$187.74
NCB	03/27/2025	1183	Employee Vendor	022825 - 030125	203.224.332000.50	FEB 27 REIMBURSEMENT FOR MEALS TO ATTEND THE	\$27.00
NCB	03/27/2025	1183	Employee Vendor	022825 - 030125	203.224.332000.50	MARCH 1 REIMBURSEMENT FOR MEALS TO ATTEND THE	\$10.00
NCB	03/27/2025	1183	Employee Vendor	022825 - 030125	203.224.332000.50	FEB 28 REIMBURSEMENT FOR PROFESSIONAL MEMBER	\$268.29
NCB	03/27/2025	1183	Employee Vendor	022825 - 030125	203.224.332000.50	REIMBURSEMENT FOR HOTEL TO ATTEND THE FEB 28 -	\$248.60
NCB	03/27/2025	1183	Employee Vendor	022825 - 030125	203.224.332000.50	FEB 28 REIMBURSEMENT FOR MEALS TO ATTEND THE	\$17.00
NCB	03/13/2025	1170	Employee Vendor	022825 - 030125	203.224.332000.50	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	\$186.20
NCB	03/13/2025	1170	Employee Vendor	022825 - 030125	203.224.332000.50	FEB 27 REIMBURSEMENT FOR MEALS TO ATTEND THE	\$27.00
NCB	03/13/2025	1170	Employee Vendor	022825 - 030125	203.224.332000.50	FEB 28 REIMBURSEMENT FOR MEALS TO ATTEND THE	\$27.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2025	1170	Employee Vendor	022825 - 030125	203.224.332000.50	MARCH 1 REIMBURSEMENT FOR MEALS TO ATTEND THE	\$10.00
NCB	03/13/2025	1170	Employee Vendor	022825 - 030125	203.224.332000.50	FEB 28 REIMBURSEMENT FOR PROFESSIONAL MEMBER	\$268.29
NCB	03/13/2025	1170	Employee Vendor	022825 - 030125	203.224.332000.50	FEB 28 REIMBURSEMENT FOR PARKING TO ATTEND	\$14.00
NCB	03/13/2025	1170	Employee Vendor	022825 - 030125	329.223.332000.10	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	\$217.28
NCB	03/13/2025	1170	Employee Vendor	022825 - 030125	329.223.332000.10	FEB 27 REIMBURSEMENT FOR MEALS TO ATTEND THE	\$27.00
NCB	03/13/2025	1170	Employee Vendor	022825 - 030125	329.223.332000.10	FEB 28 REIMBURSEMENT FOR MEALS TO ATTEND THE	\$35.00
NCB	03/13/2025	1170	Employee Vendor	022825 - 030125	329.223.332000.10	MARCH 1 REIMBURSEMENT FOR MEALS TO ATTEND THE	\$18.00
NCB	03/13/2025	1170	Employee Vendor	022825 - 030125	329.223.332000.10	FEB 28 REIMBURSEMENT FOR PROFESSIONAL MEMBER	\$188.35
NCB	03/20/2025	1173	Employee Vendor	030425	329.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A KEITH NELSON	\$57.12
NCB	03/13/2025	1170	Employee Vendor	030425 - 030725	100.252.332000.10	SCASBO Spring Conference Myrtle Beach Mar 4 – 7,	\$209.72
NCB	03/13/2025	1170	Employee Vendor	030425 - 030725	100.252.332000.10	Food Reimbursement	\$52.00
NCB	03/20/2025	1173	Employee Vendor	031025 - 031125	100.233.332000.50	School Safety Summit in Columbia on March 10–11,	\$117.60
NCB	03/27/2025	1183	Employee Vendor	031625 -031925	151.271.332000.10	Mileage Reimbursement	\$148.40
NCB	03/27/2025	1183	Employee Vendor	031625 -031925	151.271.332000.10	3/17 Lunch \$10, Dinner \$17	\$27.00
NCB	03/27/2025	1183	Employee Vendor	031625 -031925	151.271.332000.10	3/18 Breakfast \$8, Lunch \$10, Dinner \$17	\$35.00
NCB	03/27/2025	1183	Employee Vendor	031625 -031925	151.271.332000.10	Parking	\$21.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/27/2025	1183	Employee Vendor	031625 -031925	151.271.332000.10	3/16 Lunch \$10, Dinner \$17	\$27.00
NCB	03/27/2025	1183	Employee Vendor	032025 - 032325	100.233.332000.20	3/23 - Lunch \$10	\$10.00
NCB	03/27/2025	1183	Employee Vendor	032025 - 032325	100.233.332000.20	Mileage Reimbursement	\$211.26
NCB	03/27/2025	1183	Employee Vendor	032025 - 032325	100.233.332000.20	3/20-Dinner	\$17.00
NCB	03/27/2025	1183	Employee Vendor	032025 - 032325	100.233.332000.20	3/21-Breakfast \$8, Dinner \$17	\$25.00
NCB	03/27/2025	1183	Employee Vendor	032025 - 032325	100.233.332000.20	3/22-Breakfast \$8	\$8.00
NCB	03/27/2025	1183	Employee Vendor	032025 - 032325	100.233.332000.20	Parking	\$9.00
NCB	03/27/2025	1183	Employee Vendor	032025 - 032325	100.233.332000.20	3/20-Hotel Stay	\$202.81
NCB	03/27/2025	1183	Employee Vendor	032025 - 032325	100.233.332000.20	3/21 Hotel Saty	\$202.81
NCB	03/27/2025	1183	Employee Vendor	032025 - 032325	100.233.332000.20	3/22 Hotel Stay	\$202.81
NCB	03/17/2025	1172	SC Department of Revenue & Taxation	0399295801019	707.190.660000.45	Use tax payment - 04 USI OPTI CLEAR GLOSS	\$20.55
NCB	03/17/2025	1172	SC Department of Revenue & Taxation	07515625	798.273.660000.45	Use tax payment - Thanks for Being	\$6.65
NCB	03/17/2025	1172	SC Department of Revenue & Taxation	07515625	798.273.660000.45	Use tax payment - Thanks for Being Awesome	\$3.88
NCB	03/17/2025	1172	SC Department of Revenue & Taxation	07515625	798.273.660000.45	Use tax payment - Thanks for Being Awesome	\$4.43
NCB	03/17/2025	1172	SC Department of Revenue & Taxation	07515625	798.273.660000.45	Use tax payment - Think Positive, Be Positive Treat	\$1.10
NCB	03/13/2025	1170	Positive Promotions Inc	07521467	798.273.660000.45	You're Appreciated in Every Way Portland Lunch/Cooler	\$116.56
NCB	03/13/2025	1170	Positive Promotions Inc	07521467	798.273.660000.45	You're Appreciated in Every Way Sleek	\$73.41
NCB	03/20/2025	1173	Positive Promotions Inc	07525605	798.273.660000.45	NEVER FORGET THE DIFFERENCE YOU MAKE	\$74.89
NCB	03/20/2025	1173	Employee Vendor	1/14/25	100.113.410000.50	Reimbursement to purchase Black History Supplies for	\$77.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/20/2025	1173	WEX Bank	103191901	100.254.410000.10	Ancillary fee	\$20.00
NCB	03/20/2025	1173	WEX Bank	103191901	100.254.410000.10	Gasoline Purchases for Maintenance for February	\$503.44
NCB	03/20/2025	1173	WEX Bank	103191901	100.255.410000.10	Transportation Gasoline Purchases for February	\$884.38
NCB	03/20/2025	1173	WEX Bank	103191901	100.255.410000.10	Ancillary fee	\$16.00
NCB	03/20/2025	1173	WEX Bank	103191901	100.266.410000.10	Ancillary fee	\$2.00
NCB	03/20/2025	1173	WEX Bank	103191901	100.266.410000.10	Gasoline purchase for Technology for February	\$0.00
NCB	03/20/2025	1173	SCASA	117405 Fred Mack	100.223.332000.10	2025 Innovation Ideas Institute Conference	\$350.00
NCB	03/13/2025	1170	Employee Vendor	12/24-25,2024	764.271.660000.20	Meals for student, team building games & dry	\$700.00
NCB	03/27/2025	1183	American Book Company Inc	12173	708.190.660000.45	SOUTH CAROLINA GET READY GET READY GRADE 4	\$798.00
NCB	03/27/2025	1183	American Book Company Inc	12173	708.190.660000.45	CW EBOOK SOUTH CAROLINA GET READY	\$0.00
NCB	03/27/2025	1183	American Book Company Inc	12173	708.190.660000.45	TG SOUTH CAROLINA GET READY GRADE 4 SCIENCE	\$0.00
NCB	03/27/2025	1183	American Book Company Inc	12173	710.190.660000.45	SOUTH CAROLINA GET READY GET READY GRADE 6	\$798.00
NCB	03/27/2025	1183	American Book Company Inc	12173	710.190.660000.45	CW SOUTH CAROLINA GET READY GARDE 6 SCIENCE	\$0.00
NCB	03/27/2025	1183	American Book Company Inc	12173	710.190.660000.45	TG SOUTH CAROLINA GET READY GRADE 6 SCIENCE	\$0.00
NCB	03/13/2025	1170	Employee Vendor	122824 - 21825	100.254.332000.10	Travel	\$444.88
NCB	03/13/2025	1170	A3 Communications	145841	100.266.345000.10	Professional Services for Physical Security. Invoices	\$420.00
NCB	03/13/2025	1170	SC School Boards Insurance Trust	14690	100.231.270000.10	4th Quarter 2024-2025 orkers' Compensation	\$39,824.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/03/2025	1169	Wells Fargo.	2/21/25	159.271.410000.10	Basketball Concession , Pickles, cheese candy etc	\$716.20
NCB	03/03/2025	1169	Wells Fargo.	2/21/25	159.271.410000.10	Basketball Concession-Buns	\$64.44
NCB	03/03/2025	1169	Wells Fargo.	2/21/25	159.271.410000.10	Basketball Concession-Sprite,	\$86.10
NCB	03/03/2025	1169	Wells Fargo.	2/21/25	159.271.410000.10	Basketball Concession - Buns	\$16.52
NCB	03/03/2025	1169	Wells Fargo.	2/21/25	159.271.410000.10	Basketball Concession - Skittles, Gatorade etc	\$240.54
NCB	03/03/2025	1169	Wells Fargo.	2/21/25	159.271.410000.10	Basketball Concession -Candy	\$35.63
NCB	03/03/2025	1169	Wells Fargo.	2/21/25	760.271.660000.20	Food for Basketball Team	\$451.09
NCB	03/20/2025	1175	Wells Fargo	2/25/25 Emb Suite	100.231.332000.10	Board Travel	\$2,895.92
NCB	03/13/2025	1170	Tri County Electric Coop	2/27/25	100.254.470000.45	Energy (Sign)	\$114.00
NCB	03/20/2025	1173	Country Clear	2/28/25	600.256.460000.20	Food	\$128.70
NCB	03/20/2025	1173	Country Clear	2/28/25	600.256.460000.50	Food	\$398.00
NCB	03/13/2025	1170	Gold Star Foods Inc	2/28/25	600.256.461000.20	Gold Star Delivery Fees for Commodities	\$130.33
NCB	03/13/2025	1170	Gold Star Foods Inc	2/28/25	600.256.461000.45	Gold Star Delivery Fees for Commodities	\$130.33
NCB	03/13/2025	1170	Gold Star Foods Inc	2/28/25	600.256.461000.50	Gold Star Delivery Fees for Commodities	\$130.34
NCB	03/27/2025	1183	School Specialty LLC	208135450288	326.113.410000.45	SCHOOL SMART NO 2 PENCILS PRE SHARPENED	\$269.68
NCB	03/27/2025	1183	School Specialty LLC	208135450288	326.113.410000.45	SCHOOL SMART NO 2 PENCILS HEXAGONAL WITH	\$344.95
NCB	03/27/2025	1183	School Specialty LLC	208135450288	326.113.410000.45	SCHOOL SMART SPIRAL NON PERFORATED 1 SUBJECT	\$142.13

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/27/2025	1183	School Specialty LLC	208135450288	326.113.410000.45	SCHOOL SMART WIDE RULED COMPOSITION BOOKJ	\$106.70
NCB	03/27/2025	1183	School Specialty LLC	208135450288	326.113.410000.45	SCHOOL SMART 3 HOLE PUNCHED LOOSE LEAF	\$114.05
NCB	03/13/2025	1170	Soliant Health Inc	21146078	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	\$12,225.00
NCB	03/13/2025	1170	Sunbelt Staffing LLC	21147950	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,876.43
NCB	03/13/2025	1170	Soliant Health Inc	21152765	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	\$12,597.50
NCB	03/20/2025	1173	Sunbelt Staffing LLC	21156804	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,124.67
NCB	03/20/2025	1173	Soliant Health Inc	21158189	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	\$11,150.00
NCB	03/27/2025	1183	Sunbelt Staffing LLC	21160076	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,417.02
NCB	03/27/2025	1183	Sunbelt Staffing LLC	21160248	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,880.91
NCB	03/27/2025	1183	Soliant Health Inc	21163971	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	\$12,515.00
NCB	03/27/2025	1183	Gann Office Suppliers	214604	203.223.410000.10	UNV10270 FOLDERS, PRESSBOARD, 6 SECTIONS,	\$194.24
NCB	03/27/2025	1183	Gann Office Suppliers	214669	100.232.410000.10	Dymo Lavel	\$75.12
NCB	03/27/2025	1183	Gann Office Suppliers	214669	100.232.410000.10	Batteries AA	\$31.76
NCB	03/27/2025	1183	Gann Office Suppliers	214669	100.232.410000.10	Copy Paper	\$579.15
NCB	03/27/2025	1183	Gann Office Suppliers	214669	100.232.410000.10	Pens, Black	\$27.04
NCB	03/27/2025	1183	Gann Office Suppliers	214669	100.232.410000.10	Pens, Blue	\$27.06
NCB	03/27/2025	1183	Gann Office Suppliers	214669	100.232.410000.10	Binders, White 1/2 inch	\$64.10
NCB	03/27/2025	1183	Gann Office Suppliers	214669	100.232.410000.10	Pocket, Insert Tabs	\$27.52
NCB	03/27/2025	1183	Jones School Supply Co	2146695	769.271.660000.45	HONOR ROLL GOLD	\$168.37

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/27/2025	1183	Jones School Supply Co	2146695	769.271.660000.45	PRINCIPALS AWARD GILD	\$168.37
NCB	03/27/2025	1183	Jones School Supply Co	2146695	769.271.660000.45	BLUE NECK RIBBONS	\$44.07
NCB	03/27/2025	1183	Jones School Supply Co	2146695	769.271.660000.45	RED WHITE AND BLUE RIBBONS	\$44.07
NCB	03/20/2025	1173	Orangeburg Calhoun Technical College	24-25 Adult Ed funds	100.181.372000.10	2024 – 2025 Adult Ed projected funds	\$36,491.00
NCB	03/13/2025	1170	Tyco Fire and Security Management Inc	24584139	100.254.323000.10	Blanket PO for July 1, 2024 to June 30, 2025 for	\$395.72
NCB	03/13/2025	1170	Tyco Fire and Security Management Inc	24584139	100.254.323000.20	Blanket PO for July 1, 2024 to June 30, 2025 for	\$3,075.70
NCB	03/13/2025	1170	Tyco Fire and Security Management Inc	24584139	100.254.323000.45	Blanket PO for July 1, 2024 to June 30, 2025 for	\$1,970.84
NCB	03/13/2025	1170	Tyco Fire and Security Management Inc	24584139	100.254.323000.50	Blanket PO for July 1, 2024 to June 30, 2025 for	\$2,223.37
NCB	03/27/2025	1183	Home Builders Supply	296027-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$85.60
NCB	03/20/2025	1173	US Foods	3/1/25 Stmt	600.256.460000.20	Food	\$13,582.21
NCB	03/20/2025	1173	US Foods	3/1/25 Stmt	600.256.460000.45	Food	\$20,571.98
NCB	03/20/2025	1173	US Foods	3/1/25 Stmt	600.256.460000.50	Food	\$18,845.82
NCB	03/13/2025	1170	Employee Vendor	3/11/25	100.223.332000.10	Title III Meeting in Columbia on January 29, 2025.	\$35.00
NCB	03/13/2025	1170	Employee Vendor	3/11/25	100.223.332000.10	SCASA Meeting in Columbia on February 6, 2025.	\$55.58
NCB	03/13/2025	1170	Employee Vendor	3/11/25	100.223.332000.10	SCASA ILR Meeting in Columbia on February 20,	\$55.58
NCB	03/13/2025	1170	Employee Vendor	3/11/25	100.223.332000.10	Visible Learning Workshop in Columbia on March 6,	\$49.84
NCB	03/20/2025	1173	Employee Vendor	3/12/25	100.212.332000.20	Mileage Reimbursement	\$67.76
NCB	03/27/2025	1183	Lincoln Jennifer	3/15/25	100.214.395000.10	REIMBURSEMENT FOR SCHOOL PSYCHOLOGICAL	\$1,300.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/27/2025	1183	Employee Vendor	3/17/25	805.127.410000.50	Reimbursement for purchasing Special Olympics	\$467.40
NCB	03/27/2025	1183	Dominion Energy	3/19/25	100.254.470000.10	Energy	\$4,271.84
NCB	03/27/2025	1183	Dominion Energy	3/19/25	100.254.470000.20	Energy	\$12,171.94
NCB	03/27/2025	1183	Dominion Energy	3/19/25	100.254.470000.50	Energy	\$7,703.27
NCB	03/20/2025	1173	Employee Vendor	3/19/25	764.271.660000.20	Shortpay PO#251361,	\$337.72
NCB	03/20/2025	1173	Employee Vendor	3/19/25	764.271.660000.20	See PO# 251363-Blazer ,etc	\$204.53
NCB	03/13/2025	1170	Home Builders Supply	306161-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$86.24
NCB	03/13/2025	1170	Home Builders Supply	306161-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$86.24
NCB	03/13/2025	1170	Home Builders Supply	306161-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$86.25
NCB	03/27/2025	1183	Home Builders Supply	310422-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$1,070.00
NCB	03/13/2025	1170	Segra	3175382	100.254.340000.10	Communication -	\$368.15
NCB	03/13/2025	1170	Segra	3175382	100.254.340000.20	Communication -	\$763.12
NCB	03/13/2025	1170	Segra	3175382	100.254.340000.45	Communication -	\$809.18
NCB	03/13/2025	1170	Segra	3175382	100.254.340000.50	Communication -	\$834.37
NCB	03/13/2025	1170	Segra	3178341	100.254.340000.10	Communication -	\$371.44
NCB	03/13/2025	1170	Segra	3178341	100.254.340000.20	Communication -	\$371.44
NCB	03/13/2025	1170	Segra	3178341	100.254.340000.45	Communication -	\$371.44
NCB	03/13/2025	1170	Segra	3178341	100.254.340000.50	Communication -	\$371.45
NCB	03/27/2025	1183	Employee Vendor	32525	100.114.410000.20	Nitrogen Tank & Liquid Tank (Not to exceed	\$251.73
NCB	03/13/2025	1170	Pinnacle Network Solutions	32610	100.223.410000.10	DropTech Headphones W/ Mic-3.5MM	\$453.60
NCB	03/20/2025	1173	Pinnacle Network Solutions	32643	807.114.410000.20	TV Cart	\$1,153.52
NCB	03/20/2025	1173	Pinnacle Network Solutions	32643	807.114.410000.20	65" Samsung	\$898.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/20/2025	1173	Pinnacle Network Solutions	32643	807.114.410000.20	Fog Machne	\$48.00
NCB	03/20/2025	1173	Pinnacle Network Solutions	32643	807.114.410000.20	Onsite Installation and Assembly	\$250.00
NCB	03/27/2025	1183	Pinnacle Network Solutions	32661	100.266.445000.10	StarTech.com 25 ft Red Snagless Cat5e UTP Patch	\$129.47
NCB	03/27/2025	1183	Pinnacle Network Solutions	32661	100.266.445000.10	StarTech.com 15 ft Red Snagless Cat5e UTP Patch	\$90.59
NCB	03/27/2025	1183	Pinnacle Network Solutions	32661	100.266.445000.10	StarTech.com 50 ft Red Snagless Cat5e UTP Patch	\$259.07
NCB	03/27/2025	1183	Pinnacle Network Solutions	32661	100.266.445000.10	StarTech.com 10ft (3m) Cable Management Sleeve,	\$38.88
NCB	03/27/2025	1183	Pinnacle Network Solutions	32661	100.266.445000.10	10 ft Floor Cable Cover Protector, Heavy Duty PVC	\$43.20
NCB	03/27/2025	1183	Pitney Bowes Inc	3320539675	100.252.325000.10	Lease charges for SendPro C	\$497.46
NCB	03/13/2025	1170	Whaley Foodservice LLC	4568746	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	\$1,437.20
NCB	03/13/2025	1170	Whaley Foodservice LLC	4570219	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	\$1,544.49
NCB	03/27/2025	1183	Whaley Foodservice LLC	4578197	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	\$551.97
NCB	03/27/2025	1183	Whaley Foodservice LLC	4578203	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	\$923.97
NCB	03/27/2025	1183	Whaley Foodservice LLC	4579803	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	\$349.20
NCB	03/20/2025	1173	US Foods	487861, 990152	701.271.660000.45	INVOICE 990152 DATED 2-27-25 PREK SNACKS FOR	\$286.39
NCB	03/20/2025	1173	US Foods	487861, 990152	701.271.660000.50	INVOICE 487861 DATED 2-13-25 PREK SNACKS FOR	\$263.61

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2025	1170	Blick Art Materials	4975810	753.271.660000.45	CHROMACRYL ACRYLIC ESSENTIALS PRIMARY	\$51.46
NCB	03/13/2025	1170	Blick Art Materials	4975810	753.271.660000.45	CHROMACRYL ACRYLIC ESSENTIALS COLORS SET OF	\$93.08
NCB	03/13/2025	1170	Blick Art Materials	4975810	753.271.660000.45	BLICK ESSENTIALS VALUE BRUSH SET FLAT BRISTLE	\$41.68
NCB	03/13/2025	1170	Blick Art Materials	4975810	753.271.660000.45	BLICK ESSENTIALS VALUE BRUSH SET ROUND BRISTLE	\$41.68
NCB	03/13/2025	1170	Blick Art Materials	4975810	753.271.660000.45	BLICK STUDIO COTTON CANVAS PANELS 5X7 PKG	\$112.99
NCB	03/27/2025	1183	Blick Art Materials	5101478	100.114.410000.20	Canvas Panel	\$167.71
NCB	03/27/2025	1183	Blick Art Materials	5101478	100.114.410000.20	Canvas Panel	\$137.88
NCB	03/27/2025	1183	Blick Art Materials	5101478	100.114.410000.20	Drawing Paper	\$147.98
NCB	03/27/2025	1183	Blick Art Materials	5101478	100.114.410000.20	White Acrylics	\$72.11
NCB	03/27/2025	1183	Blick Art Materials	5101478	100.114.410000.20	Gray Clay	\$173.95
NCB	03/13/2025	1170	Country Clear	563830	203.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$15.30
NCB	03/27/2025	1183	Country Clear	564611	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	03/27/2025	1183	Country Clear	564625	100.252.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619955	706.190.660000.45	Flipside Tri-Fold Presentation Board, 36" x	\$334.41
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619956	100.111.410000.45	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	\$135.22
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619956	100.113.410000.45	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	\$270.43
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619957	100.113.410000.45	Staples File Folders, 1/3-Cut Tab, Letter Size,	\$49.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619957	100.113.410000.45	Post-it Super Sticky Notes, 3" x 3", Supernova Neons	\$17.96
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619957	705.190.660000.45	Lysol Professional Brand III All-Purpose Cleaners &	\$32.82
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619958	100.114.410000.20	Pencils	\$17.29
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619958	100.114.410000.20	Shredder	\$129.99
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619958	100.114.410000.20	Flash Drive	\$19.76
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619958	100.114.410000.20	Shredder Oil	\$11.18
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619958	100.114.410000.20	Pens	\$22.49
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619959	798.273.660000.45	STAPLES PLASTIC CLIPBOARD LETTER SIZE	\$81.86
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619962	100.112.410000.45	2025 Blue Sky Fly By 8.5" x 11" Weekly & Monthly	\$10.37
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619962	100.112.410000.45	2025 Blue Sky Fly By 5" x 8" Weekly & Monthly Planner,	\$7.79
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619962	704.190.660000.45	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	\$270.43
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619962	705.190.660000.45	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	\$202.82
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619962	706.190.660000.45	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	\$202.82
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619962	707.190.660000.45	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	\$338.04
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619962	708.190.660000.45	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	\$270.43
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619962	709.190.660000.45	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	\$270.43

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619962	710.190.660000.45	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	\$202.82
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619962	711.190.660000.45	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	\$202.82
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619962	712.190.660000.45	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	\$135.22
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619963	100.114.410000.20	Hole Punch	\$1.31
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619963	100.114.410000.20	Hole Punch	\$36.28
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619963	100.114.410000.20	Batteries	\$53.63
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619963	100.114.410000.20	Dry Eraser Marker	\$9.71
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619963	100.114.410000.20	Black Pin	\$23.00
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619963	100.114.410000.20	Dry Erase	\$20.68
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619963	100.114.410000.20	Staples	\$3.56
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619963	100.114.410000.20	Tape	\$4.60
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619963	100.114.410000.20	Organizer	\$68.25
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619963	100.114.410000.20	File Box	\$54.58
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619963	100.114.410000.20	Tote	\$60.25
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619964	298.223.410000.10	Sharpie Variety Pack / Black	\$5.76
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619964	298.223.410000.10	Pentel R.S.V.P Ballpoint Pens, Medium	\$14.93
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619964	298.223.410000.10	Sharpie S-Gel Retractable Pen	\$29.61

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619964	298.223.410000.10	Hammermill Copy Plus 8.5"x14"	\$200.85
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619964	298.223.410000.10	3M Document Stand	\$53.46
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619964	298.223.410000.10	Staples 9" Handle Letter Opener	\$1.26
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619965	757.273.660000.45	Crayola Mini Twistables Crayons, 24/Box	\$9.96
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619965	757.273.660000.45	Lysol Professional Disinfectant Spray, Fresh	\$21.36
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619965	757.273.660000.45	Westcott KleenEarth 8" Stainless Steel Standard	\$12.96
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619965	757.273.660000.45	Crayola 12 Colors! Construction Paper, 12" x	\$22.25
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619965	757.273.660000.45	Dixie Pathways Paper Hot Cups, 16 oz., 300/Carton	\$49.54
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619965	757.273.660000.45	Pacon® Computer Lab Privacy Board, 4/Pack	\$0.00
NCB	03/13/2025	1170	Staples Contract and Commercial LLC	6025619978	704.190.660000.45	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	(\$33.80)
NCB	03/13/2025	1170	Verizon Wireless	6106754223	100.231.340000.10	Board of Trustees iPad	\$190.05
NCB	03/13/2025	1170	Verizon Wireless	6106754223	100.266.340000.10	Director of Technology	\$38.24
NCB	03/20/2025	1173	Fun Express LLC	73621162101	271.188.410000.45	ITEM 13761183 12 inch Basketball Hanging Paper	\$17.26
NCB	03/20/2025	1173	Fun Express LLC	73621162101	271.188.410000.45	ITEM 14209396 Basketball Garland (1 pc.)	\$12.93
NCB	03/20/2025	1173	Fun Express LLC	73621162101	271.188.410000.45	ITEM 14/740 Large Solid Color Tote Bag Assortment	\$345.49
NCB	03/20/2025	1173	Fun Express LLC	73621162101	271.188.410000.45	ITEM 16/1067 Basketball Whistles (12 pcs.)	\$482.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/20/2025	1173	Fun Express LLC	73621162101	271.188.410000.45	ITEM 42/4324 Mini Basketball Rubber Ducks	\$246.87
NCB	03/20/2025	1173	Fun Express LLC	73621162101	271.188.410000.45	ITEM 3/3529 Mini Red and White Striped Popcorn Box	\$36.21
NCB	03/20/2025	1173	Fun Express LLC	73621162101	271.188.410000.45	ITEM 13597283 Popcorn Plastic Tablecloth (1 pc.)	\$6.03
NCB	03/20/2025	1173	Fun Express LLC	73621162101	271.188.410000.50	ITEM 14123671 Smile Face Neon Reusable Bottles (60	\$971.61
NCB	03/20/2025	1173	Fun Express LLC	73621162101	271.188.410000.50	ITEM 42/2082 Basketball Bouncy Balls (12 pcs)	\$277.71
NCB	03/20/2025	1173	Fun Express LLC	73621162101	271.188.410000.50	ITEM 14091954 Basketball Treat Bags (12 pcs.)	\$241.02
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	PAINT PALETTES	\$30.19
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	YELLOW ROUND PLASTIC TABLECLOTH	\$17.17
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	YELLOW TABLECLOTH	\$6.87
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	PLASTIC WINE GLASSES	\$124.33
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	MINI STICKY BUNNIES	\$13.78
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	PLASTIC GLOW IN THE DARK PUTTY	\$21.51
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	BULK GLITTER SMILE FACE PLASTIC RINGS	\$12.07
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	BULK MINI RUBBER SMILE FACE BOUNCY BALLS	\$15.53
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	PLASTIC MINI FLUTES	\$14.57
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	BULK MINI FLYING SAUCERS	\$14.02
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	VINYL STRETCHABLE FLYING FROGS	\$6.89
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	PSYCHEDELIC GLIDERS	\$27.63
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	PAPER CHINESE YOYOS	\$6.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	DINOSAUR YOYOS	\$10.76
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	SMILE FACE YOYOS	\$4.28
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	MINI TRANSLUCENT PULL BACK RACE CARS	\$17.26
NCB	03/13/2025	1170	Fun Express LLC	73628111401	753.271.660000.45	MINI PULL BACK MONSTER TRUCKS	\$17.25
NCB	03/27/2025	1183	Fun Express LLC	73645764801	798.273.660000.45	super mega bulk everyday fun candy assortment	\$137.34
NCB	03/27/2025	1183	Fun Express LLC	73645764802	798.273.660000.45	54" x 108" Hunter Green Rectangular Disposable	\$50.75
NCB	03/13/2025	1170	Tri-County Sanitation and Recycling 7626		100.254.329000.10	FY 2024-2025 sanitation pick up for the DO	\$250.00
NCB	03/13/2025	1170	Tri-County Sanitation and Recycling 7626		100.254.329000.20	FY 2024-2025 sanitation pick up for CCHS	\$825.00
NCB	03/13/2025	1170	Tri-County Sanitation and Recycling 7626		100.254.329000.45	FY 2024-2025 sanitation pick	\$1,125.00
NCB	03/13/2025	1170	Tri-County Sanitation and Recycling 7626		100.254.329000.50	FY 2024-2025 sanitation pick up for SMK8	\$1,125.00
NCB	03/13/2025	1170	Sharp Business Systems	9005214080	100.232.325000.10	State Contract number (4400033431) 60-month	\$203.94
NCB	03/13/2025	1170	Dept of Administration	90392690	100.266.340000.10	Communication -	\$318.84
NCB	03/20/2025	1173	BSN Sports	928921211	157.271.410000.10	Foam	\$69.31
NCB	03/20/2025	1173	BSN Sports	928921211	157.271.410000.10	Tape	\$28.68
NCB	03/20/2025	1173	BSN Sports	928921211	157.271.410000.10	Pole Vault	\$179.25
NCB	03/20/2025	1173	BSN Sports	928921211	157.271.410000.10	Tape	\$22.71
NCB	03/20/2025	1173	BSN Sports	928921211	157.271.410000.10	Stopwatch	\$197.18
NCB	03/20/2025	1173	BSN Sports	928921211	157.271.410000.10	Starting Block	\$712.22
NCB	03/20/2025	1173	BSN Sports	928921211	157.271.410000.10	High Jump	\$89.62
NCB	03/20/2025	1173	BSN Sports	928968131	160.271.410000.10	Soccer Board	\$38.53
NCB	03/20/2025	1173	BSN Sports	928968131	160.271.410000.10	Long Sleeve Jersey	\$203.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/20/2025	1173	BSN Sports	928968131	160.271.410000.10	Duffle Bag	\$39.66
NCB	03/20/2025	1173	BSN Sports	928968131	160.271.410000.10	Polo	\$220.97
NCB	03/20/2025	1173	BSN Sports	928968131	160.271.410000.10	Protection	\$181.31
NCB	03/20/2025	1173	BSN Sports	928968131	160.271.410000.10	Sock	\$217.57
NCB	03/20/2025	1173	BSN Sports	928968131	160.271.410000.10	Decoration	\$0.00
NCB	03/20/2025	1173	BSN Sports	928968131	160.271.410000.10	Decoration	\$0.00
NCB	03/20/2025	1173	BSN Sports	928968131	160.271.410000.10	Shin Guards	\$40.79
NCB	03/20/2025	1173	BSN Sports	928968131	160.271.410000.10	Shin Guards	\$61.19
NCB	03/20/2025	1173	BSN Sports	928968131	160.271.410000.10	Shin Guards	\$61.21
NCB	03/20/2025	1173	BSN Sports	928989468	152.271.410000.10	(6-XL) (8-XXL) (6-3XL) Shirt	\$421.58
NCB	03/20/2025	1173	BSN Sports	928989468	152.271.410000.10	(6-XL) (8-XXL) (6-3XL) Shirt	\$332.82
NCB	03/20/2025	1173	BSN Sports	929017426	167.271.410000.10	Pant	\$56.60
NCB	03/20/2025	1173	BSN Sports	929037272	169.271.410000.10	Hoodie	\$90.00
NCB	03/20/2025	1173	BSN Sports	929037272	169.271.410000.10	Pant	\$86.60
NCB	03/20/2025	1173	BSN Sports	929037272	169.271.410000.10	Embroidery	\$0.00
NCB	03/27/2025	1183	BSN Sports	929070788	100.254.410000.50	For batting cage	\$531.00
NCB	03/13/2025	1170	Grainger #168	9430068628	522.000.004020.00	New Lift for the district	\$11,581.75
NCB	03/20/2025	1173	All American Sports Corp	952244296	151.271.399000.50	Helmet Reconditioning	\$1,286.40
NCB	03/20/2025	1173	All American Sports Corp	952247370	151.271.399000.10	H52- Helmet Reconditioning	\$3,711.15
NCB	03/20/2025	1173	Educational Epiphany LLC	A Dixon	100.224.332000.20	Registration for Alicia Dixon on April 10, 2025.	\$50.00
NCB	03/20/2025	1175	Wells Fargo	Amazon 3/13/25	100.254.410000.10	Supplies	\$1,636.40
NCB	03/20/2025	1175	Wells Fargo	Amazon 3/13/25	100.254.410000.20	Supplies	\$1,636.40
NCB	03/20/2025	1175	Wells Fargo	Amazon 3/13/25	100.254.410000.50	Supplies	\$1,636.40
NCB	03/20/2025	1176	Card Services Center The	American 2/21/25	298.223.332000.10	Airline ticket for Lovier Walker	\$497.32
NCB	03/20/2025	1175	Wells Fargo	Budget War 3/13	100.254.410000.10	Supplies	\$1,176.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/20/2025	1175	Wells Fargo	Chick-fil-a 3/4/25	100.232.410000.10	For Superintendent Office Use – Blanket	\$255.61
NCB	03/20/2025	1176	Card Services Center The	Courtyard 2/8/25	341.224.332000.10	P.O. FOR MICHELLE BRADLEY TO ATTEND THE	\$499.48
NCB	03/20/2025	1175	Wells Fargo	Emb Suite 2/25/25	100.232.332000.10	Superintendent Travel – Blanket	\$618.24
NCB	03/13/2025	1170	Employee Vendor	Feb 2025	100.233.332000.20	Bank, PO, etc	\$38.98
NCB	03/17/2025	1172	SC Department of Revenue & Taxation	February 2025	151.271.410000.10	Supplies	\$15.58
NCB	03/20/2025	1173	Employee Vendor	February 2025	298.223.332000.10	GEAR UP Meetings and college visits for February.	\$205.66
NCB	03/17/2025	1172	SC Department of Revenue & Taxation	February 2025	600.256.670000.10	Sales Tax	\$106.09
NCB	03/17/2025	1172	SC Department of Revenue & Taxation	February 2025	707.190.660000.45	Third Grade	(\$0.41)
NCB	03/17/2025	1172	SC Department of Revenue & Taxation	February 2025	798.273.660000.45	Facility Usage Charge	(\$0.32)
NCB	03/20/2025	1176	Card Services Center The	Greenville Emb	203.224.332000.45	REF CONFIRMATION 3211047449 FOR EVAN	\$152.46
NCB	03/20/2025	1176	Card Services Center The	Greenville Emb	203.224.332000.50	REF CONFIRMATION 95521288 FOR ELLEN	\$359.92
NCB	03/20/2025	1176	Card Services Center The	Greenville Emb	203.233.332000.45	REF CONFIRMATION 86642837 FOR FLOYD	\$359.92
NCB	03/20/2025	1175	Wells Fargo	Hilton 3/7/25	100.252.332000.10	SCASBO Fall & Spring Conference FY2024–25	\$577.92
NCB	03/20/2025	1175	Wells Fargo	Holiday Inn JG	100.262.332000.10	Cognia Travel for Gilchrist, Adams, Nelson	\$246.34
NCB	03/20/2025	1175	Wells Fargo	Holiday Inn TNelson	100.262.332000.10	Cognia Travel for Gilchrist, Adams, Nelson	\$246.34
NCB	03/20/2025	1175	Wells Fargo	Holiday Inn W Adams	100.262.332000.10	Cognia Travel for Gilchrist, Adams, Nelson	\$246.34
NCB	03/20/2025	1175	Wells Fargo	HomeDepot 3/12-13	100.254.410000.45	Supplies	\$986.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/20/2025	1176	Card Services Center The	Homewood 3/4/25	203.223.332000.10	REFERENCE CONFIRMATION #53979096 FOR TRED	\$553.83
NCB	03/27/2025	1183	Kouri Carrie A	INV-347195	203.213.410000.50	E1 6642 EZ-ON ADJUSTABLE ZIPPER VEST - SIZE SMALL	\$125.03
NCB	03/27/2025	1183	Kouri Carrie A	INV-347195	203.213.410000.50	E1 6643 EZ-ON ADJUSTABLE ZIPPER VEST - SIZE MEDIUM	\$125.03
NCB	03/27/2025	1183	Kouri Carrie A	INV-347195	203.213.410000.50	E20292 SEAT MOUNT	\$179.24
NCB	03/13/2025	1170	3P Learning Inc	INV-US-23594	100.149.445000.45	Online Software	\$1,280.00
NCB	03/13/2025	1170	3P Learning Inc	INV-US-23594	100.149.445000.50	Online Software	\$1,280.00
NCB	03/20/2025	1173	Employee Vendor	Jan - Feb 2025	100.233.332000.45	WELLS FARGO DEPOSIT AND TRAVEL FOR JAN AND FEB	\$95.76
NCB	03/20/2025	1176	Card Services Center The	Late Fees	100.252.410000.10	Return Check Charge	\$25.00
NCB	03/20/2025	1175	Wells Fargo	Lowes 2/24/25	100.232.410000.10	For Superintendent Office Use - Blanket	\$35.25
NCB	03/27/2025	1183	Stepping Stones Group LLC The	M0217807	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$11,440.00
NCB	03/13/2025	1170	Stepping Stones Group LLC The	M0232106	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$11,440.00
NCB	03/13/2025	1170	Stepping Stones Group LLC The	M0236003	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$10,296.00
NCB	03/20/2025	1173	Stepping Stones Group LLC The	M0238406	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$10,896.00
NCB	03/27/2025	1183	Stepping Stones Group LLC The	M0239693	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$10,296.00
NCB	03/27/2025	1183	Employee Vendor	Mar 12, 2025	100.212.332000.20	Mileage Reimbursement	\$67.76
NCB	03/27/2025	1183	Employee Vendor	Mar 3-8, 2025	298.223.332000.10	To and from the airport.	\$41.30
NCB	03/27/2025	1183	Employee Vendor	Mar 3-8, 2025	298.223.332000.10	Meals: 3/3-D, 3/4-B,L&D, 3/5- B,L&D, 3/6- D, 3/7-D,	\$200.00
NCB	03/27/2025	1183	Employee Vendor	Mar 3-8, 2025	298.223.332000.10	Baggage fees	\$165.00
NCB	03/27/2025	1183	Employee Vendor	Mar 3-8, 2025	298.223.332000.10	UBER	\$168.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/20/2025	1173	Employee Vendor	Mar-3,5,7	100.145.332000.10	REIMBURSEMENT FOR TRAVEL TO/FROM	\$26.46
NCB	03/20/2025	1173	Employee Vendor	March 12-13, 2025	100.252.332000.10	Travel to and from Columbia SC for Tyler	\$94.36
NCB	03/20/2025	1173	Employee Vendor	March 12-13, 2025	100.252.332000.10	Travel to and from Columbia SC for Tyler	\$17.00
NCB	03/20/2025	1173	Employee Vendor	March 2025	100.252.332000.10	SCASBO SPRING CONFERENCE MARCH 4-7,	\$209.72
NCB	03/20/2025	1173	Employee Vendor	March 2025	100.252.332000.10	Budgeting Workshop March 12-13, 2025 Hilton,	\$94.36
NCB	03/20/2025	1173	Employee Vendor	March 2025	100.252.332000.10	SCASBO Spring Conference Myrtle Beach Meals not	\$52.00
NCB	03/20/2025	1173	Employee Vendor	March 2025	100.252.332000.10	Lodging March 4-7, 2025 Myrtle Beach	\$597.30
NCB	03/20/2025	1173	Employee Vendor	March 2025	100.252.332000.10	Budgeting Workshop March 12-13, 2025 Parking Hilton	\$17.00
NCB	03/20/2025	1173	Employee Vendor	March 2025	100.252.332000.10	Travel to and from Myrtle Beach for SCASBO	\$207.20
NCB	03/20/2025	1173	Employee Vendor	March 2025	100.252.332000.10	Travel to and from Columbia Hilton for	\$32.20
NCB	03/20/2025	1173	Employee Vendor	March 2025	100.252.332000.10	Meals not provided by conference - 3/4 - D; 3/5 -	\$52.00
NCB	03/20/2025	1173	Employee Vendor	March 2025	100.252.332000.10	Parking	\$17.00
NCB	03/20/2025	1173	Employee Vendor	March 2025	100.252.332000.10	Lodging for SCASBO conference	\$577.92
NCB	03/20/2025	1176	Card Services Center The	OPC 2/26/25	100.264.395000.10	School Law Course - OC Tech - F. Keller	\$65.00
NCB	03/20/2025	1176	Card Services Center The	Paypal *SCASCD	100.223.332000.10	2025 Visible Learning Conference March 6 and	\$549.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/20/2025	1173	Educational Epiphany LLC	R Brown	100.224.332000.45	EPI Conference Registration for Reginald Brown on April	\$50.00
NCB	03/27/2025	1183	SC Public Records Association	Regina Simon	746.271.660000.20	Regina Simon Registration Fee	\$40.00
NCB	03/13/2025	1170	National Institute for Automotive	SC20673	328.115.445000.20	5 Students Seat License	\$272.85
NCB	03/20/2025	1175	Wells Fargo	SCSBA 2/27/25	100.231.332000.10	Board Travel	\$200.00
NCB	03/20/2025	1176	Card Services Center The	SCTITLE1 3/4/25	100.264.332000.10	Registration Fee for ESSA Academy – A. Williams	\$150.00
NCB	03/20/2025	1176	Card Services Center The	Sheraton 2/8/25	341.224.332000.50	P.O. FOR TIANDRA HEYWARD TO ATTEND THE	\$10.92
NCB	03/20/2025	1175	Wells Fargo	Sherwin 2/24/25	100.254.410000.20	Supplies	\$160.50
NCB	03/13/2025	1170	Unifirst Corporation	Stmt 2/28/25	100.254.325000.10	Blanket PO for July 1, 2024 to June 30, 2025uniform	\$292.72
NCB	03/13/2025	1170	Unifirst Corporation	Stmt 2/28/25	100.254.325000.20	Blanket PO for July 1, 2024 to June 30, 2025. Uniforms	\$459.72
NCB	03/13/2025	1170	Unifirst Corporation	Stmt 2/28/25	100.254.325000.45	Blanket PO for July 1, 2024 to June 30, 2025 uniform	\$393.12
NCB	03/13/2025	1170	Unifirst Corporation	Stmt 2/28/25	100.254.325000.50	Blanket PO for July 1, 2024 to June 30, 2005 for	\$614.68
NCB	03/13/2025	1170	SupplyWorks	Stmt 2/28/25	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025.	\$330.96
NCB	03/13/2025	1170	R L Culler Refrigeration Co	Stmt 2/28/25	600.256.323000.20	Repairs and Maintenance Services	\$173.47
NCB	03/13/2025	1170	R L Culler Refrigeration Co	Stmt 2/28/25	600.256.323000.45	Repairs and Maintenance Services	\$1,048.46
NCB	03/13/2025	1170	R L Culler Refrigeration Co	Stmt 2/28/25	600.256.323000.50	Repairs and Maintenance Services	\$173.47
NCB	03/13/2025	1170	Pet Dairy	Stmt 2/28/25	600.256.460000.20	Food	\$789.19
NCB	03/13/2025	1170	Pet Dairy	Stmt 2/28/25	600.256.460000.45	Food	\$2,851.36
NCB	03/13/2025	1170	Pet Dairy	Stmt 2/28/25	600.256.460000.50	Food	\$3,775.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2025	1170	Senn Brothers	Stmt 3/3/25	600.256.460000.20	Food	\$2,212.58
NCB	03/13/2025	1170	Senn Brothers	Stmt 3/3/25	600.256.460000.45	Food	\$1,806.00
NCB	03/13/2025	1170	Senn Brothers	Stmt 3/3/25	600.256.460000.50	Food	\$3,333.25
NCB	03/20/2025	1175	Wells Fargo	USPS 2/28/25	100.264.410000.10	Postage – international teacher documents to	\$31.40
NCB	03/20/2025	1175	Wells Fargo	USPS 3/14/25	100.264.410000.10	Supplies for the HR Office – postage, and refreshments	\$31.40
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	100.000.004020.00	Accounts Payable	\$17,090.34
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	201.000.004020.00	Accounts Payable	\$505.58
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	203.000.004020.00	Accounts Payable	\$415.55
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	205.000.004020.00	Accounts Payable	\$23.70
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	267.000.004020.00	Accounts Payable	\$74.44
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	271.000.004020.00	Accounts Payable	\$93.97
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	273.000.004020.00	Accounts Payable	\$39.63
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	280.000.004020.00	Accounts Payable	\$12.10
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	290.000.004020.00	Accounts Payable	\$431.29
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	298.000.004020.00	Accounts Payable	\$52.87
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	329.000.004020.00	Accounts Payable	\$11.72
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	332.000.004020.00	Accounts Payable	\$31.34
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	338.000.004020.00	Accounts Payable	\$42.13
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	341.000.004020.00	Accounts Payable	\$297.43
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	371.000.004020.00	Accounts Payable	\$110.68
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	600.000.004020.00	Accounts Payable	\$328.01
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	798.000.004020.00	Accounts Payable	\$5.33
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	809.000.004020.00	Accounts Payable	\$78.51
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	890.000.004020.00	Accounts Payable	\$30.49
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	928.000.004020.00	Accounts Payable	\$122.49
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	935.000.004020.00	Accounts Payable	\$313.12
NCB	03/31/2025	1177	Wachovia Bank of SC	SC W/H V101203	936.000.004020.00	Accounts Payable	\$116.36
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	100.000.004020.00	Accounts Payable	\$14,325.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	201.000.004020.00	Accounts Payable	\$532.80
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	203.000.004020.00	Accounts Payable	\$447.40
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	205.000.004020.00	Accounts Payable	\$29.84
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	237.000.004020.00	Accounts Payable	\$207.98
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	267.000.004020.00	Accounts Payable	\$74.30
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	271.000.004020.00	Accounts Payable	\$62.84
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	273.000.004020.00	Accounts Payable	\$38.42
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	280.000.004020.00	Accounts Payable	\$50.22
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	290.000.004020.00	Accounts Payable	\$201.92
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	298.000.004020.00	Accounts Payable	\$44.78
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	329.000.004020.00	Accounts Payable	\$8.64
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	332.000.004020.00	Accounts Payable	\$30.34
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	338.000.004020.00	Accounts Payable	\$11.90
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	341.000.004020.00	Accounts Payable	\$253.08
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	371.000.004020.00	Accounts Payable	\$117.02
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	600.000.004020.00	Accounts Payable	\$390.30
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	890.000.004020.00	Accounts Payable	\$40.84
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	891.000.004020.00	Accounts Payable	\$51.62
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	928.000.004020.00	Accounts Payable	\$90.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	935.000.004020.00	Accounts Payable	\$175.52
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V293431	936.000.004020.00	Accounts Payable	\$62.64
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	100.000.004020.00	Accounts Payable	\$61,252.92
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	201.000.004020.00	Accounts Payable	\$2,278.14
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	203.000.004020.00	Accounts Payable	\$1,913.00
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	205.000.004020.00	Accounts Payable	\$127.52
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	237.000.004020.00	Accounts Payable	\$889.32
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	267.000.004020.00	Accounts Payable	\$317.70
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	271.000.004020.00	Accounts Payable	\$268.72
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	273.000.004020.00	Accounts Payable	\$164.28
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	280.000.004020.00	Accounts Payable	\$214.76
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	290.000.004020.00	Accounts Payable	\$863.36
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	298.000.004020.00	Accounts Payable	\$191.40
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	329.000.004020.00	Accounts Payable	\$36.96
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	332.000.004020.00	Accounts Payable	\$129.64
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	338.000.004020.00	Accounts Payable	\$50.90
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	341.000.004020.00	Accounts Payable	\$1,082.04
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	371.000.004020.00	Accounts Payable	\$500.34
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	600.000.004020.00	Accounts Payable	\$1,668.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	890.000.004020.00	Accounts Payable	\$174.66
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	891.000.004020.00	Accounts Payable	\$220.78
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	928.000.004020.00	Accounts Payable	\$387.20
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	935.000.004020.00	Accounts Payable	\$750.50
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V328406	936.000.004020.00	Accounts Payable	\$267.84
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	100.000.004020.00	Accounts Payable	\$14,890.60
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	201.000.004020.00	Accounts Payable	\$520.22
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	203.000.004020.00	Accounts Payable	\$447.88
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	205.000.004020.00	Accounts Payable	\$29.88
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	267.000.004020.00	Accounts Payable	\$74.30
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	271.000.004020.00	Accounts Payable	\$62.84
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	273.000.004020.00	Accounts Payable	\$38.42
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	280.000.004020.00	Accounts Payable	\$54.62
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	290.000.004020.00	Accounts Payable	\$201.92
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	298.000.004020.00	Accounts Payable	\$41.92
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	329.000.004020.00	Accounts Payable	\$28.92
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	332.000.004020.00	Accounts Payable	\$30.34
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	338.000.004020.00	Accounts Payable	\$34.70
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	341.000.004020.00	Accounts Payable	\$253.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	371.000.004020.00	Accounts Payable	\$113.12
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	600.000.004020.00	Accounts Payable	\$445.50
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	798.000.004020.00	Accounts Payable	\$4.28
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	809.000.004020.00	Accounts Payable	\$57.94
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	890.000.004020.00	Accounts Payable	\$40.84
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	891.000.004020.00	Accounts Payable	\$51.62
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	928.000.004020.00	Accounts Payable	\$90.56
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	935.000.004020.00	Accounts Payable	\$175.52
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V341222	936.000.004020.00	Accounts Payable	\$62.64
NCB	03/31/2025	1178	Principal Financial FBO	V399578	100.000.004020.00	Accounts Payable	\$935.00
NCB	03/31/2025	1178	Principal Financial FBO	V399578	203.000.004020.00	Accounts Payable	\$25.00
NCB	03/31/2025	1178	Principal Financial FBO	V399578	936.000.004020.00	Accounts Payable	\$25.00
NCB	03/14/2025	1166	Principal Financial FBO	V408962	100.000.004020.00	Accounts Payable	\$935.00
NCB	03/14/2025	1166	Principal Financial FBO	V408962	203.000.004020.00	Accounts Payable	\$25.00
NCB	03/14/2025	1166	Principal Financial FBO	V408962	936.000.004020.00	Accounts Payable	\$25.00
NCB	03/14/2025	1166	Principal Financial FBO	V480261	203.000.004020.00	Accounts Payable	\$96.19
NCB	03/31/2025	1178	Principal Financial FBO	V495428	203.000.004020.00	Accounts Payable	\$96.19
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	100.000.004020.00	Accounts Payable	\$63,670.08
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	201.000.004020.00	Accounts Payable	\$2,224.34
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	203.000.004020.00	Accounts Payable	\$1,914.98
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	205.000.004020.00	Accounts Payable	\$127.78
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	267.000.004020.00	Accounts Payable	\$317.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	271.000.004020.00	Accounts Payable	\$268.72
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	273.000.004020.00	Accounts Payable	\$164.28
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	280.000.004020.00	Accounts Payable	\$233.56
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	290.000.004020.00	Accounts Payable	\$863.36
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	298.000.004020.00	Accounts Payable	\$179.26
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	329.000.004020.00	Accounts Payable	\$123.60
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	332.000.004020.00	Accounts Payable	\$129.68
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	338.000.004020.00	Accounts Payable	\$148.26
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	341.000.004020.00	Accounts Payable	\$1,081.86
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	371.000.004020.00	Accounts Payable	\$483.60
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	600.000.004020.00	Accounts Payable	\$1,904.90
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	798.000.004020.00	Accounts Payable	\$18.34
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	809.000.004020.00	Accounts Payable	\$247.84
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	890.000.004020.00	Accounts Payable	\$174.66
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	891.000.004020.00	Accounts Payable	\$220.78
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	928.000.004020.00	Accounts Payable	\$387.20
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	935.000.004020.00	Accounts Payable	\$750.50
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V517142	936.000.004020.00	Accounts Payable	\$267.84
NCB	03/26/2025	1182	Educational Epiphany LLC	V520134	100.224.332000.45	EPI Conference Registration for Reginald Brown on April	(\$50.00)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/26/2025	1181	Employee Vendor	V547098	100.212.332000.20	Mileage Reimbursement	(\$67.76)
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	100.000.004020.00	Accounts Payable	\$16,060.54
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	201.000.004020.00	Accounts Payable	\$522.10
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	203.000.004020.00	Accounts Payable	\$414.35
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	205.000.004020.00	Accounts Payable	\$22.85
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	237.000.004020.00	Accounts Payable	\$376.42
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	267.000.004020.00	Accounts Payable	\$74.44
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	271.000.004020.00	Accounts Payable	\$93.97
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	273.000.004020.00	Accounts Payable	\$39.63
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	290.000.004020.00	Accounts Payable	\$431.29
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	298.000.004020.00	Accounts Payable	\$56.56
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	332.000.004020.00	Accounts Payable	\$30.94
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	338.000.004020.00	Accounts Payable	\$18.47
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	341.000.004020.00	Accounts Payable	\$297.31
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	371.000.004020.00	Accounts Payable	\$124.03
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	600.000.004020.00	Accounts Payable	\$220.18
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	890.000.004020.00	Accounts Payable	\$30.49
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	928.000.004020.00	Accounts Payable	\$52.27
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	935.000.004020.00	Accounts Payable	\$313.12
NCB	03/14/2025	1165	Wachovia Bank of SC SC W/H	V59272	936.000.004020.00	Accounts Payable	\$116.36
NCB	03/31/2025	1178	Principal Financial FBO	V693198	100.000.004020.00	Accounts Payable	\$150.00
NCB	03/31/2025	1178	Principal Financial FBO	V693198	290.000.004020.00	Accounts Payable	\$75.00
NCB	03/26/2025	1182	Educational Epiphany LLC	V731723	100.224.332000.20	Registration for Alicia Dixon on April 10, 2025.	(\$50.00)
NCB	03/14/2025	1166	Principal Financial FBO	V820090	100.000.004020.00	Accounts Payable	\$150.00
NCB	03/14/2025	1166	Principal Financial FBO	V820090	290.000.004020.00	Accounts Payable	\$75.00
NCB	03/31/2025	1177	Wachovia Bank of SC FED & FICA	V821788	100.000.004020.00	Accounts Payable	\$32,301.92
NCB	03/31/2025	1177	Wachovia Bank of SC FED & FICA	V821788	201.000.004020.00	Accounts Payable	\$1,043.62
NCB	03/31/2025	1177	Wachovia Bank of SC FED & FICA	V821788	203.000.004020.00	Accounts Payable	\$877.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	267.000.004020.00	Accounts Payable	\$189.00
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	271.000.004020.00	Accounts Payable	\$151.56
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	273.000.004020.00	Accounts Payable	\$87.07
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	280.000.004020.00	Accounts Payable	\$11.91
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	290.000.004020.00	Accounts Payable	\$649.24
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	298.000.004020.00	Accounts Payable	\$37.04
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	329.000.004020.00	Accounts Payable	\$23.03
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	332.000.004020.00	Accounts Payable	\$65.12
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	338.000.004020.00	Accounts Payable	\$69.70
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	341.000.004020.00	Accounts Payable	\$542.13
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	371.000.004020.00	Accounts Payable	\$123.91
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	600.000.004020.00	Accounts Payable	\$833.12
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	798.000.004020.00	Accounts Payable	\$15.11
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	809.000.004020.00	Accounts Payable	\$152.23
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	890.000.004020.00	Accounts Payable	\$89.83
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	928.000.004020.00	Accounts Payable	\$118.26
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	935.000.004020.00	Accounts Payable	\$392.48
NCB	03/31/2025	1177	Wachovia Bank of SC FICA	FED & V821788	936.000.004020.00	Accounts Payable	\$199.52
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	100.000.004020.00	Accounts Payable	\$29,648.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	201.000.004020.00	Accounts Payable	\$1,098.23
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	203.000.004020.00	Accounts Payable	\$874.94
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	237.000.004020.00	Accounts Payable	\$855.25
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	267.000.004020.00	Accounts Payable	\$189.00
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	271.000.004020.00	Accounts Payable	\$151.56
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	273.000.004020.00	Accounts Payable	\$87.07
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	290.000.004020.00	Accounts Payable	\$649.24
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	298.000.004020.00	Accounts Payable	\$45.02
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	332.000.004020.00	Accounts Payable	\$64.46
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	338.000.004020.00	Accounts Payable	\$27.70
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	341.000.004020.00	Accounts Payable	\$540.78
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	371.000.004020.00	Accounts Payable	\$156.40
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	600.000.004020.00	Accounts Payable	\$564.64
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	890.000.004020.00	Accounts Payable	\$89.83
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	928.000.004020.00	Accounts Payable	\$98.26
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	935.000.004020.00	Accounts Payable	\$392.48
NCB	03/14/2025	1165	Wachovia Bank of SC FICA	FED & V995952	936.000.004020.00	Accounts Payable	\$199.52
NCB	03/20/2025	1176	Card Services Center The	Westin 3/4-7/25	298.223.332000.10	Conference lodging for Lovier Walker on March	\$1,278.09
Check Total:							\$799,934.17
246345	03/14/2025	1168	Cannady Agency Inc	V949288	100.000.004020.00	Accounts Payable	\$30.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246345	03/14/2025	1168	Cannady Agency Inc	V949288	201.000.004020.00	Accounts Payable	\$13.75
246345	03/14/2025	1168	Cannady Agency Inc	V949288	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$48.43
246346	03/14/2025	1168	Horace Mann Companies	V353683	100.000.004020.00	Accounts Payable	\$250.00
246346	03/14/2025	1168	Horace Mann Companies	V353683	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$350.00
246347	03/14/2025	1168	Internal Revenue Service	V641883	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
246348	03/14/2025	1168	Keith Agency Inc	V152358	100.000.004020.00	Accounts Payable	\$295.60
246348	03/14/2025	1168	Keith Agency Inc	V152358	201.000.004020.00	Accounts Payable	\$6.35
246348	03/14/2025	1168	Keith Agency Inc	V152358	341.000.004020.00	Accounts Payable	\$29.62
Check Total:							\$331.57
246349	03/14/2025	1168	Metropolitan Life Ins Co	V393311	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
246350	03/14/2025	1168	National Motor Club	V599749	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
246351	03/14/2025	1168	New York Life Insurance Co	V657918	100.000.004020.00	Accounts Payable	\$125.46
246351	03/14/2025	1168	New York Life Insurance Co	V657918	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46
246352	03/14/2025	1168	Pournelle Insurance Agency LLC	V702862	100.000.004020.00	Accounts Payable	\$57.02
246352	03/14/2025	1168	Pournelle Insurance Agency LLC	V702862	267.000.004020.00	Accounts Payable	\$6.89
Check Total:							\$63.91
246353	03/14/2025	1168	SC Department of Revenue	V422517	100.000.004020.00	Accounts Payable	\$390.00
246353	03/14/2025	1168	SC Department of Revenue	V422517	203.000.004020.00	Accounts Payable	\$50.00
246353	03/14/2025	1168	SC Department of Revenue	V422517	341.000.004020.00	Accounts Payable	\$25.00
246353	03/14/2025	1168	SC Department of Revenue	V422517	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$510.00
246354	03/14/2025	1168	SC Retirement System	V342032	100.000.004540.00	Retirement Withheld	\$160,821.09
246354	03/14/2025	1168	SC Retirement System	V544398	100.000.004540.00	Retirement Withheld	\$37,769.00
246354	03/14/2025	1168	SC Retirement System	V611580	100.000.004540.00	Retirement Withheld	\$3,972.90
Check Total:							\$202,562.99
246355	03/14/2025	1168	SC Retirement System Serv Cr	V116300	100.000.004540.00	Retirement Withheld	\$80.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$80.62
246356	03/14/2025	1168	SC State Disbursement Unit	V555588	600.000.004020.00	Accounts Payable	\$253.59
Check Total:							\$253.59
246357	03/14/2025	1168	State of Florida Disbursement	V172678	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
246358	03/14/2025	1168	Transworld Systems Inc	V128278	298.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
246359	03/14/2025	1168	Valic	V4964	100.000.004540.00	Retirement Withheld	\$333.45
Check Total:							\$333.45
246360	03/13/2025	1171	Calhoun County High School	3/11/25	100.224.332000.20	#7193 Santee Cooper –EEI	\$100.00
246360	03/13/2025	1171	Calhoun County High School	3/11/25	731.271.660000.20	#7192–Orangeburg Wilkinson Baseball	\$150.00
Check Total:							\$250.00
246361	03/13/2025	1171	Calhoun Times	14379	100.232.350000.10	Advertising – Meeting Announcements	\$38.00
Check Total:							\$38.00
246362	03/13/2025	1171	Carolina Propane Gas Corp	9234329	100.254.470000.45	Energy (Gas)	\$1,894.75
Check Total:							\$1,894.75
246363	03/13/2025	1171	Dogwood Site Work	1025	522.253.395000.20	Softball field work	\$3,500.00
Check Total:							\$3,500.00
246364	03/13/2025	1171	Edisto Umpires Association	1 2/25/25	151.271.640000.10	Booking Fee for Baseball & Softball Varisty	\$200.00
Check Total:							\$200.00
246365	03/13/2025	1171	Employee Vendor	DF Feb25	204.213.332000.10	BLANKET PO FOR DEVON FREDRICK TRAVEL (REF ABA	\$79.38
Check Total:							\$79.38
246366	03/13/2025	1171	Employee Vendor	22825	100.264.332000.10	Travel Reimbursement – College of Charleston –	\$45.08
Check Total:							\$45.08
246367	03/13/2025	1171	National Association of Educational	10997	100.223.332000.10	Conference registration for Jennifer Williford on July	\$530.00
Check Total:							\$530.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246368	03/13/2025	1171	National DECA	142H-2979	764.271.660000.20	INVOICE # 142H-2979 Student Membership	\$464.00
246368	03/13/2025	1171	National DECA	142H-2979	764.271.660000.20	INVOICE # 142H-2979 Advisor Membership	\$64.00
Check Total:							\$528.00
246369	03/13/2025	1171	Employee Vendor	021925 - 022325	100.231.332000.10	SCSBA Annual Convention, Myrtle Beach SC	\$200.20
246369	03/13/2025	1171	Employee Vendor	021925 - 022325	100.231.332000.10	2/19/25 - Dinner	\$17.00
246369	03/13/2025	1171	Employee Vendor	021925 - 022325	100.231.332000.10	2/20/25 B,D	\$25.00
246369	03/13/2025	1171	Employee Vendor	021925 - 022325	100.231.332000.10	2/21/25 B,L,D	\$35.00
246369	03/13/2025	1171	Employee Vendor	021925 - 022325	100.231.332000.10	2/22/25 B,L,D	\$35.00
246369	03/13/2025	1171	Employee Vendor	021925 - 022325	100.231.332000.10	2/23/25 B,L	\$18.00
Check Total:							\$330.20
246370	03/13/2025	1171	Santiago David	3/12/25	724.271.660000.45	THE DEPARTMENT OF MUSIC AT NEWBERRY COLLEGE	\$400.00
Check Total:							\$400.00
246371	03/13/2025	1171	SC Department of Education	0901	218.000.004230.00	Refund to SDE for overclaim of funds because of voided	\$5,211.50
246371	03/13/2025	1171	SC Department of Education	0901	252.000.004230.00	Refund to SDE for overclaim of funds because of voided	\$1,762.66
Check Total:							\$6,974.16
246372	03/13/2025	1171	Simpson Linda	C4427	151.271.410000.10	Plaques	\$576.64
Check Total:							\$576.64
246373	03/13/2025	1171	Town of St Matthews	1/28/25 (2)	100.254.321000.10	Public Utility Services	\$118.50
246373	03/13/2025	1171	Town of St Matthews	1/28/25 (2)	100.254.321000.20	Public Utility Services	\$74.75
246373	03/13/2025	1171	Town of St Matthews	1/28/25 (2)	100.254.321000.50	Public Utility Services	\$192.75
Check Total:							\$386.00
246374	03/13/2025	1171	US Department of Homeland Security	M Akbar	252.264.319000.45	I-129 Filing Fee - Mohammad Akbar	\$460.00
Check Total:							\$460.00
246375	03/13/2025	1171	Xerox Corporation.	702758804	100.257.325000.10	Xerox copiers	\$1,835.17

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246375	03/13/2025	1171	Xerox Corporation.	702758804	100.257.325000.20	Xerox copiers	\$1,096.97
246375	03/13/2025	1171	Xerox Corporation.	702758804	100.257.325000.45	Xerox Copiers	\$1,583.00
246375	03/13/2025	1171	Xerox Corporation.	702758804	100.257.325000.50	Xerox Copiers	(\$866.64)
Check Total:							\$3,648.50
246376	03/20/2025	1174	ASCD	F Tullock	100.232.640000.10	Basic Membership for Dr. Ferlondo Tullock	\$79.00
Check Total:							\$79.00
246377	03/20/2025	1174	Calhoun County	2/24/25	100.258.395000.10	Board Security on 2/24/25 at District Office	\$122.50
246377	03/20/2025	1174	Calhoun County	2/4-24/25	153.271.395000.10	Game Security 2/4-24	\$2,975.00
Check Total:							\$3,097.50
246378	03/20/2025	1174	Calhoun Soil and Water Conservation Dist	100	730.271.660000.50	3 Raised Bed, 2 Large Bags of Soil	\$500.00
Check Total:							\$500.00
246379	03/20/2025	1174	Carter Coaching and Consulting LLC	1503227	100.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	\$1,271.35
Check Total:							\$1,271.35
246380	03/20/2025	1174	Center of Excellence for Educator	Parrish Allen	277.224.332000.20	Parrish Allen Registration Fee	\$50.00
Check Total:							\$50.00
246381	03/20/2025	1174	County Line	1001	715.190.660000.20	Cookies, Water & Candy for Student Testing	\$126.80
Check Total:							\$126.80
246382	03/20/2025	1174	Employee Vendor	021925 - 022325	100.231.332000.10	2/20/25 B,D	\$25.00
246382	03/20/2025	1174	Employee Vendor	021925 - 022325	100.231.332000.10	SCSBA Annual Convention 2/19- 2/23/25 - Embassy	\$250.60
246382	03/20/2025	1174	Employee Vendor	021925 - 022325	100.231.332000.10	2/19/25 D	\$17.00
246382	03/20/2025	1174	Employee Vendor	021925 - 022325	100.231.332000.10	2/21/25 B,L	\$18.00
Check Total:							\$310.60
246383	03/20/2025	1174	Employee Vendor	021925 - 022325	100.231.332000.10	SCSBA Annual Convention 2/19- 2/23/25 - Embassy	\$17.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246383	03/20/2025	1174	Employee Vendor	021925 - 022325	100.231.332000.10	2/21/25 - B,L,D	\$35.00
246383	03/20/2025	1174	Employee Vendor	021925 - 022325	100.231.332000.10	2/22/25 - B, L, D	\$35.00
246383	03/20/2025	1174	Employee Vendor	021925 - 022325	100.231.332000.10	2/23/25 - B,L	\$18.00
Check Total:							\$105.00
246384	03/20/2025	1174	Employee Vendor	022325 - 022525	100.262.332000.10	2/23/- 2/25/25 - Cognia Impact Conference,	\$322.00
246384	03/20/2025	1174	Employee Vendor	022325 - 022525	100.262.332000.10	2/23/25 D	\$25.00
246384	03/20/2025	1174	Employee Vendor	022325 - 022525	100.262.332000.10	2/24/25 B, D	\$35.00
246384	03/20/2025	1174	Employee Vendor	022325 - 022525	100.262.332000.10	2/25/25 B	\$10.00
Check Total:							\$392.00
246385	03/20/2025	1174	Halligan Mahoney & Williams	20430	100.231.319000.10	Per Invoice 20430 for Legal Services Rendered Month of	\$1,258.75
Check Total:							\$1,258.75
246386	03/20/2025	1174	Employee Vendor	030425	100.233.332000.20	Administration Meeting in Columbia on March 4, 2025.	\$53.06
Check Total:							\$53.06
246387	03/20/2025	1174	Employee Vendor	021925 - 022325	100.231.332000.10	SCSBA Annual Convention 2/19/- 2/23/25 - Embassy	\$214.20
246387	03/20/2025	1174	Employee Vendor	021925 - 022325	100.231.332000.10	2/20/25 D	\$17.00
246387	03/20/2025	1174	Employee Vendor	021925 - 022325	100.231.332000.10	2/21/25 B,L,D	\$35.00
246387	03/20/2025	1174	Employee Vendor	021925 - 022325	100.231.332000.10	2/22/25 B,L	\$18.00
Check Total:							\$284.20
246388	03/20/2025	1174	John Deere Financial	030825	100.254.323000.10	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$156.40
246388	03/20/2025	1174	John Deere Financial	030825	100.254.323000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$156.42
246388	03/20/2025	1174	John Deere Financial	030825	100.254.323000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$156.42
246388	03/20/2025	1174	John Deere Financial	030825	100.254.323000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$156.42
Check Total:							\$625.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246389	03/20/2025	1174	Employee Vendor	8/27/24	754.273.660000.20	Cheerleaders Uniform Alterations	\$72.00
Check Total:							\$72.00
246390	03/20/2025	1174	Lynx System Developers Inc	INV7501	522.254.541000.20	Time for Track	\$8,695.00
Check Total:							\$8,695.00
246391	03/20/2025	1174	National Association of Educational T Edmond		100.233.332000.20	Teresea Edmonds Registration Fee	\$530.00
Check Total:							\$530.00
246392	03/20/2025	1174	Employee Vendor	021925 - 022325	100.231.332000.10	SCSBA Annual Convention 2/19 - 2/23/25 - Embassy	\$205.80
246392	03/20/2025	1174	Employee Vendor	021925 - 022325	100.231.332000.10	2/20/25 Dinner	\$17.00
246392	03/20/2025	1174	Employee Vendor	021925 - 022325	100.231.332000.10	2/21/25 Dinner	\$17.00
Check Total:							\$239.80
246393	03/20/2025	1174	Orangeburg Civic Ballet	3/13/25 Sandy Run	704.190.660000.45	KINDER TRIP TO THE ORANGEBURG CIVIC BALLET	\$195.00
246393	03/20/2025	1174	Orangeburg Civic Ballet	3/13/25 Sandy Run	704.190.660000.45	KINDER TRIP TO THE ORANGEBURG CIVIC BALLET	\$70.00
246393	03/20/2025	1174	Orangeburg Civic Ballet	3/13/25 Sandy Run	704.190.660000.45	EVERY 10 TICKETS PURCHASE GET ONE ADULT	\$0.00
Check Total:							\$265.00
246394	03/20/2025	1174	RT Dingle Educational Consultant LLC	M Doucette	100.224.332000.20	Registration Fee for Marybeth Doucette	\$299.00
Check Total:							\$299.00
246395	03/20/2025	1174	SC Athletic Coaches Assoc Inc	1719354-772151	151.271.640000.10	Organization Membership Dues and Fees	\$55.00
Check Total:							\$55.00
246397	03/20/2025	1174	SC Education Association The	1013	100.264.640000.10	Invoice 1013 For Membership Dues	\$1,812.00
Check Total:							\$1,812.00
246398	03/20/2025	1174	Southern Regional Education Board (SREB)	M Howard	277.233.332000.20	Milton Howard Registration Fee	\$625.00
Check Total:							\$625.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246399	03/20/2025	1174	Southern Star Music Festival	SRK8	724.271.660000.45	LATE FEE	\$170.00
246399	03/20/2025	1174	Southern Star Music Festival	SRK8	724.271.660000.45	SIX FLAGS OVER GEORGIA MEGA MEAL DEAL	\$782.00
246399	03/20/2025	1174	Southern Star Music Festival	SRK8	724.271.660000.45	2025 SIX FLAGS OVER GEORGIA PERFORMER AND	\$2,380.00
Check Total:							\$3,332.00
246400	03/20/2025	1174	Supt/Petty Cash	March 18, 2025	100.231.410000.10	2/24/25 Check 1545 to Sandra Ellis Board Meal	\$325.50
246400	03/20/2025	1174	Supt/Petty Cash	March 18, 2025	100.231.410000.10	3/3/25 Check 1546 Board Meal	\$240.00
Check Total:							\$565.50
246401	03/20/2025	1174	Employee Vendor	Jan & Feb 2025	100.233.332000.50	Travel – Post Office to from St. Matthews K-8 for daily	\$85.68
Check Total:							\$85.68
246402	03/31/2025	1180	Cannady Agency Inc	V354668	100.000.004020.00	Accounts Payable	\$30.72
246402	03/31/2025	1180	Cannady Agency Inc	V354668	201.000.004020.00	Accounts Payable	\$13.75
246402	03/31/2025	1180	Cannady Agency Inc	V354668	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$48.43
246403	03/31/2025	1180	Horace Mann Companies	V242553	100.000.004020.00	Accounts Payable	\$250.00
246403	03/31/2025	1180	Horace Mann Companies	V242553	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$350.00
246404	03/31/2025	1180	Internal Revenue Service	V920249	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
246405	03/31/2025	1180	Keith Agency Inc	V975264	100.000.004020.00	Accounts Payable	\$295.60
246405	03/31/2025	1180	Keith Agency Inc	V975264	201.000.004020.00	Accounts Payable	\$6.35
246405	03/31/2025	1180	Keith Agency Inc	V975264	341.000.004020.00	Accounts Payable	\$29.62
Check Total:							\$331.57
246406	03/31/2025	1180	Metropolitan Life Ins Co	V298493	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
246407	03/31/2025	1180	National Motor Club	V324389	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246408	03/31/2025	1180	New York Life Insurance Co	V932805	100.000.004020.00	Accounts Payable	\$125.46
246408	03/31/2025	1180	New York Life Insurance Co	V932805	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46
246409	03/31/2025	1180	Pournelle Insurance Agency LLC	V571225	100.000.004020.00	Accounts Payable	\$57.02
246409	03/31/2025	1180	Pournelle Insurance Agency LLC	V571225	267.000.004020.00	Accounts Payable	\$6.89
Check Total:							\$63.91
246410	03/31/2025	1180	SC Department of Revenue	V12467	100.000.004020.00	Accounts Payable	\$405.00
246410	03/31/2025	1180	SC Department of Revenue	V12467	203.000.004020.00	Accounts Payable	\$50.00
246410	03/31/2025	1180	SC Department of Revenue	V12467	341.000.004020.00	Accounts Payable	\$25.00
246410	03/31/2025	1180	SC Department of Revenue	V12467	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$525.00
246411	03/31/2025	1180	SC Retirement System	V158683	100.000.004540.00	Retirement Withheld	\$166,687.71
246411	03/31/2025	1180	SC Retirement System	V361049	100.000.004540.00	Retirement Withheld	\$35,753.86
246411	03/31/2025	1180	SC Retirement System	V5395	100.000.004540.00	Retirement Withheld	\$4,322.33
Check Total:							\$206,763.90
246412	03/31/2025	1180	SC Retirement System Serv Cr	V988142	100.000.004540.00	Retirement Withheld	\$80.62
Check Total:							\$80.62
246413	03/31/2025	1180	SC State Disbursement Unit	V295990	600.000.004020.00	Accounts Payable	\$253.59
Check Total:							\$253.59
246414	03/31/2025	1180	State of Florida Disbursement	V560084	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
246415	03/31/2025	1180	Transworld Systems Inc	V127134	298.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
246416	03/31/2025	1180	Valic	V352773	100.000.004540.00	Retirement Withheld	\$333.45
Check Total:							\$333.45
246417	03/27/2025	1184	Employee Vendor	Mach 20-23,2025	100.233.332000.50	Travel Reimbursement for SCAEOP Annual Conference,	\$198.80
246417	03/27/2025	1184	Employee Vendor	Mach 20-23,2025	100.233.332000.50	Meals	\$60.00
246417	03/27/2025	1184	Employee Vendor	Mach 20-23,2025	100.233.332000.50	Parking	\$21.00
Check Total:							\$279.80
246418	03/27/2025	1184	Calhoun County Municipal Water System	3/17/25	100.254.321000.45	Public Utility Services	\$590.00
Check Total:							\$590.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246419	03/27/2025	1184	Calhoun Times	14398	100.232.350000.10	Advertising – Meeting Announcements	\$57.00
Check Total:							\$57.00
246420	03/27/2025	1184	Employee Vendor	032025 - 032325	100.233.332000.20	Mileage Reimbursement	\$203.00
246420	03/27/2025	1184	Employee Vendor	032025 - 032325	100.233.332000.20	3/20 Dinner	\$17.00
246420	03/27/2025	1184	Employee Vendor	032025 - 032325	100.233.332000.20	3/21 Breakfast \$8, Dinner \$17	\$25.00
246420	03/27/2025	1184	Employee Vendor	032025 - 032325	100.233.332000.20	3/22 Breakfast \$8	\$8.00
246420	03/27/2025	1184	Employee Vendor	032025 - 032325	100.233.332000.20	3/23 Lunch \$10	\$10.00
Check Total:							\$263.00
246421	03/27/2025	1184	Employee Vendor	31425	100.221.332000.20	Women in Leadership Conference in Columbia on	\$35.14
Check Total:							\$35.14
246422	03/27/2025	1184	Institute for Multi-Sensory Education	Qt 338656	100.224.312000.45	Comprehensive Orton–Gillingham Plus	\$1,605.00
Check Total:							\$1,605.00
246423	03/27/2025	1184	Employee Vendor	032025 - 032325	100.254.332000.10	Mileage	\$195.30
246423	03/27/2025	1184	Employee Vendor	032025 - 032325	100.254.332000.10	Meals	\$60.00
246423	03/27/2025	1184	Employee Vendor	032025 - 032325	100.254.332000.10	Hotel	\$613.83
246423	03/27/2025	1184	Employee Vendor	032025 - 032325	100.254.332000.10	Parking	\$21.00
Check Total:							\$890.13
246424	03/27/2025	1184	Johnsons Locksmith Service	22624	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$19.23
Check Total:							\$19.23
246425	03/27/2025	1184	Piggly Wiggly #165	3-28-25	751.271.660000.20	Food for Banquet	\$485.94
Check Total:							\$485.94
246426	03/27/2025	1184	Riverbanks Zoo and Garden	198089	707.190.660000.50	Third Grade Field trip to zoo on March 20, 2025	\$767.04
246426	03/27/2025	1184	Riverbanks Zoo and Garden	198089	707.190.660000.50	Third Grade Field trip to zoo on March 20, 2025 – Adult	\$48.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246426	03/27/2025	1184	Riverbanks Zoo and Garden	198089	707.190.660000.50	Third Grade Field trip to zoo on March 20, 2025 – Bus	\$0.00
246426	03/27/2025	1184	Riverbanks Zoo and Garden	198089	707.190.660000.50	Third Grade Field trip to zoo on March 20, 2025 –	\$0.00
246426	03/27/2025	1184	Riverbanks Zoo and Garden	198089	707.190.660000.50	Third Grade Field trip to zoo on March 20, 2025 – Tax	\$16.32
Check Total:							\$832.32
246427	03/27/2025	1184	RT Dingle Educational Consultant LLC	Crystal Bonnette	203.224.332000.50	REGISTRATION FOR: CRYSTAL BONNETTE TO	\$299.00
Check Total:							\$299.00
246428	03/27/2025	1184	W W Williams Company LLC	067W22044	522.254.323000.20	Repairs to the Generator at CCHS	\$2,690.10
Check Total:							\$2,690.10
246429	03/27/2025	1184	Employee Vendor	032025 - 032325	100.223.332000.10	Meeting in Sandy Run on February 26, 2025.	\$23.24
246429	03/27/2025	1184	Employee Vendor	032025 - 032325	100.223.332000.10	SCAEOP Conference in Greenville on March 20–23,	\$183.82
246429	03/27/2025	1184	Employee Vendor	032025 - 032325	100.223.332000.10	Hotel reimbursement	\$608.43
246429	03/27/2025	1184	Employee Vendor	032025 - 032325	100.223.332000.10	Meals: 3/20–D, 3/21–B&D, 3/22–B, 3/23– L	\$60.00
246429	03/27/2025	1184	Employee Vendor	032025 - 032325	100.223.332000.10	Parking fee	\$21.00
246429	03/27/2025	1184	Employee Vendor	032025 - 032325	100.223.332000.10	Membership reimbursement	\$30.00
Check Total:							\$926.49
Bank Total:							\$1,267,899.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$901,033.57				
151			\$6,103.17				
152			\$754.40				
153			\$2,975.00				
155			\$4,122.58				
156			\$356.14				
157			\$1,298.97				
159			\$1,159.43				
160			\$1,065.20				
167			\$56.60				
169			\$176.60				
201			\$9,065.23				
203			\$72,314.60				
204			\$79.38				
205			\$361.57				
218			\$5,211.50				
237			\$2,328.97				
252			\$2,222.66				
267			\$1,324.66				
271			\$3,791.82				
273			\$658.80				
277			\$675.00				
280			\$577.17				
290			\$4,441.62				
298			\$3,720.42				
326			\$977.51				
328			\$272.85				
329			\$775.62				
332			\$511.86				
338			\$403.76				
341			\$5,007.29				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
371							\$1,729.10
500							\$86,495.00
522							\$26,466.85
600							\$92,992.43
701							\$550.00
704							\$501.63
705							\$235.64
706							\$537.23
707							\$1,190.50
708							\$1,068.43
709							\$270.43
710							\$1,000.82
711							\$202.82
712							\$135.22
715							\$126.80
724							\$3,732.00
730							\$500.00
731							\$987.00
746							\$40.00
751							\$485.94
753							\$701.89
754							\$72.00
757							\$116.07
760							\$451.09
764							\$1,770.25
769							\$424.88
779							\$175.00
798							\$593.61
805							\$467.40
807							\$2,349.52
809							\$536.52
890							\$671.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
891							\$544.80
928							\$1,346.80
935							\$3,263.24
936							\$1,342.72
Fund Totals:			\$1,267,899.22				

End of Report

Disbursements Grand Total: \$1,267,899.22