Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2025 - 04/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Bank Name: Accounts Payable - Wachovia

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1193	Sharp Business Systems	9005255134	100.232.325000.10	State Contract number (4400033431) 60-month	$263.29
NCB	04/03/2025	1186	Gann Office Suppliers	214410	600.256.410000.20	Supplies Calculator priningtg	$156.28
NCB	04/03/2025	1186	Gann Office Suppliers	214410	600.256.410000.20	Supplies Folder Letter	$118.80
NCB	04/03/2025	1186	Gann Office Suppliers	214410	600.256.410000.20	Supplies Pena	$34.45
NCB	04/03/2025	1186	Gann Office Suppliers	214410	600.256.410000.45	Supplies Pens	$34.45
NCB	04/03/2025	1186	Gann Office Suppliers	214410	600.256.410000.45	Supplies Folder 3 cut	$118.80
NCB	04/03/2025	1186	Gann Office Suppliers	214410	600.256.410000.45	Supplies 4 inch binder	$94.61
NCB	04/03/2025	1186	Gann Office Suppliers	214410	600.256.410000.45	Supplies Printing Calculator	$156.28
NCB	04/03/2025	1186	Gann Office Suppliers	214410	600.256.410000.50	Supplies Printing Calculator	$156.28
NCB	04/03/2025	1186	Gann Office Suppliers	214410	600.256.410000.50	Supplies Folder 3 cut	$118.80
NCB	04/03/2025	1186	Gann Office Suppliers	214410	600.256.410000.50	Supplies Pens	$34.44
NCB	04/10/2025	1193	Sharp Business Systems	9005255134	100.232.410000.10	PO Terminology is requested as: This Purchase	$184.16
NCB	04/10/2025	1193	Sharp Business Systems	9005255134	100.233.410000.20	PO Terminology is requested as: This Purchase	$276.24
NCB	04/10/2025	1193	Sharp Business Systems	9005255134	100.233.410000.45	PO Terminology is requested as: This Purchase	$276.24
NCB	04/10/2025	1193	Sharp Business Systems	9005255134	100.233.410000.50	PO Terminology is requested as: This Purchase	$276.23
NCB	04/10/2025	1193	Sharp Business Systems	9005255134	100.264.410000.10	PO Terminology is requested as: This Purchase	$92.08
NCB	04/10/2025	1193	Country Clear	#001435 Stmt 3/31/25	600.256.460000.20	Food	$138.35
NCB	04/10/2025	1193	Country Clear	#001435 Stmt 3/31/25	600.256.460000.45	Food	$354.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1193	Country Clear	#001435 Stmt 3/31/25	600.256.460000.50	Food	$249.41
NCB	04/03/2025	1186	Gold Star Foods Inc	#415192 Stmt 3/28/25	600.256.461000.20	Gold Star Delivery Fees for Commodities	$128.00
NCB	04/03/2025	1186	Gold Star Foods Inc	#415192 Stmt 3/28/25	600.256.461000.45	Gold Star Delivery Fees for Commodities	$128.00
NCB	04/03/2025	1186	Gold Star Foods Inc	#415192 Stmt 3/28/25	600.256.461000.50	Gold Star Delivery Fees for Commodities	$128.00
NCB	04/10/2025	1193	SupplyWorks	#460298 Stmt 3/28/25	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025.	$499.99
NCB	04/10/2025	1193	Employee Vendor	020725 - 020825	100.224.332000.45	SCMEA Conference in Columbia on February 7-8,	$86.80
NCB	04/10/2025	1193	Employee Vendor	020725 - 020825	100.224.332000.45	Registration Fee	$160.00
NCB	04/03/2025	1186	Employee Vendor	022025 - 022225	100.224.332000.45	PSLA Conference in Hilton Head on February 20-22,	$199.43
NCB	04/03/2025	1186	Employee Vendor	022025 - 022225	100.224.332000.45	Meals: 2/20-D, 2/21-D, 2/22-L	$44.00
NCB	04/03/2025	1186	Employee Vendor	022025 - 022225	100.224.332000.45	PSLA Conference in Hilton Head on February 20-22,	$186.06
NCB	04/03/2025	1186	Employee Vendor	022025 - 022225	100.224.332000.45	Meals: 2/20-D, 2/21-D, 2/22-L	$44.00
NCB	04/03/2025	1186	Employee Vendor	022025 - 022225	100.224.332000.45	PSLA Conference in Hilton Head on February 20-22,	$222.46
NCB	04/03/2025	1186	Employee Vendor	022025 - 022225	100.224.332000.45	Meals: 2/20-D, 2/21-D, 2/22-L	$44.00
NCB	04/03/2025	1186	Employee Vendor	022025 - 022225	100.224.332000.45	PSLA Conference on February 20-22,2025 in	$223.30
NCB	04/03/2025	1186	Employee Vendor	022025 - 022225	100.224.332000.45	Meals: 2/20-D, 2/21-D, 2/22-L	$44.00
NCB	04/03/2025	1186	Employee Vendor	022025 - 022225	100.224.332000.45	PSLA Conference in Hilton Head on February 20-22,	$192.08

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NCB	04/03/2025	1186	Employee Vendor	022025 - 022225	100.224.332000.45	Meals: 2/20-D, 2/21-D, 2/22-L	$44.00
NCB	04/03/2025	1186	Tyler Technologies Inc	025-496576	100.252.395000.10	School ERP Pro budgeting and overall cloud training	$240.00
NCB	04/03/2025	1186	Tyler Technologies Inc	025-499749	100.252.395000.10	School ERP Pro budgeting and overall cloud training	$480.00
NCB	04/03/2025	1186	Tyler Technologies Inc	025-500834	100.252.395000.10	School ERP Pro budgeting and overall cloud training	$1,260.00
NCB	04/03/2025	1186	Employee Vendor	03/12/25	100.141.332000.10	TRAVEL REIMBURSEMENT FOR TREDA KEITH-NELSON	$56.00
NCB	04/03/2025	1186	Employee Vendor	03/19/25	100.224.332000.45	LTRS Training in Aiken on March 19, 2025.	$93.80
NCB	04/03/2025	1186	Employee Vendor	03/19/25	100.224.332000.45	LTRS Training in Aiken on March 19, 2024.	$77.98
NCB	04/03/2025	1186	Employee Vendor	03/21-22/2025	100.224.332000.50	SPARK Conference in Greenville on March 21-22,	$192.50
NCB	04/03/2025	1186	Employee Vendor	030225	100.264.332000.10	Travel Reimbursement - March 2025	$172.76
NCB	04/03/2025	1186	Lincoln Jennifer	030825	203.214.395000.10	REIMBURSEMENT FOR SCHOOL PSYCHOLOGICAL	$975.00
NCB	04/03/2025	1186	Employee Vendor	031525	100.233.332000.50	Women's Leadership Conference in Columbia on	$39.90
NCB	04/03/2025	1186	Employee Vendor	032325 - 032825	100.252.332000.10	Travel to and from SASBO Conference Louisiana	$86.10
NCB	04/03/2025	1186	Employee Vendor	032325 - 032825	100.252.332000.10	Meals for SASBO Conference Louisiana 3/23-28/2025	$65.00
NCB	04/03/2025	1186	Employee Vendor	032325 - 032825	100.252.332000.10	Uber and Parking for SASBO Conference Louisiana	$208.90
NCB	04/03/2025	1186	Employee Vendor	032425 - 032525	100.223.332000.10	ESSA Academy in Columbia on March 24-25, 2025.	$107.52

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1193	Employee Vendor	032625 - 032825	100.232.332000.10	3/26/25 - Airport to Hotel	$89.95
NCB	04/10/2025	1193	Employee Vendor	032625 - 032825	100.232.332000.10	ncert - Spring National Executive Leadership	$25.00
NCB	04/10/2025	1193	Employee Vendor	032625 - 032825	100.232.332000.10	3/27/25 - B	$10.00
NCB	04/10/2025	1193	Employee Vendor	032625 - 032825	100.232.332000.10	3/28/25 - D	$25.00
NCB	04/10/2025	1193	Employee Vendor	032625 - 032825	100.232.332000.10	3/26/25 - 4/1/25 - Airport Parking	$52.00
NCB	04/16/2025	1197	Employee Vendor	040125	100.262.332000.10	TRAVEL REIMBURSEMENT 4-1-25 TO COGNIA	$45.50
NCB	04/14/2025	1196	SC Department of Revenue & Taxation	07521467	798.273.660000.45	Use tax payment - You're Appreciated in Every Way	$9.32
NCB	04/14/2025	1196	SC Department of Revenue & Taxation	07521467	798.273.660000.45	Use tax payment - You're Appreciated in Every Way	$5.87
NCB	04/14/2025	1196	SC Department of Revenue & Taxation	07525605	798.273.660000.45	Use tax payment - NEVER FORGET THE DIFFERENCE	$5.99
NCB	04/03/2025	1186	Employee Vendor	10/10/24	100.223.332000.10	SCAEOP Membership reimbursement	$90.00
NCB	04/10/2025	1193	WEX Bank	103841386	100.254.410000.10	Ancillary fee	$20.00
NCB	04/10/2025	1193	WEX Bank	103841386	100.254.410000.10	Gasoline Purchases for Maintenance for March	$533.71
NCB	04/10/2025	1193	WEX Bank	103841386	100.255.410000.10	Transportation Gasoline Purchases for March 2025	$1,040.77
NCB	04/10/2025	1193	WEX Bank	103841386	100.255.410000.10	Ancillary fee	$16.00
NCB	04/10/2025	1193	WEX Bank	103841386	100.266.410000.10	Ancillary fee	$2.00
NCB	04/10/2025	1193	WEX Bank	103841386	100.266.410000.10	Gasoline purchase for Technology for March 2025	$72.86
NCB	04/16/2025	1197	Employee Vendor	11/08/24	252.264.319000.20	Reimburse USCIS filing fees for Sheila Kannath	$960.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1193	A3 Communications	146960	100.266.345000.10	Professional Services for Physical Security. Invoices	$535.00
NCB	04/10/2025	1193	A3 Communications	146961	100.266.345000.10	Professional Services for Physical Security. Invoices	$390.00
NCB	04/10/2025	1193	A3 Communications	147610	100.266.345000.10	Professional Services for Physical Security. Invoices	$245.00
NCB	04/16/2025	1197	Watts & Associates Roofing Inc	15555	100.254.323000.45	Repaired 6 open wall laps and 2 cracks in the	$625.00
NCB	04/16/2025	1197	Uline Inc	190221979	326.113.410000.45	LATCH STORAGE TOTES	$350.96
NCB	04/16/2025	1197	Uline Inc	190221979	326.113.410000.45	CLEAR STORAGE BOXES 26S16S14"4 CARTON	$215.19
NCB	04/16/2025	1197	Uline Inc	190221979	326.113.410000.45	CUTLERY TOTE BLACK	$89.66
NCB	04/16/2025	1197	Uline Inc	190221979	326.113.410000.45	ONE PIECE CORRUGATED SHOE BOXES 13X8X5"	$176.11
NCB	04/16/2025	1197	Uline Inc	191263683	851.254.410000.10	S-13387X Showa 8814 Charguard Gloves - XL	$44.00
NCB	04/16/2025	1197	Uline Inc	191263683	851.254.410000.10	S-13387L Showa 8814 Charguard Gloves - Large	$66.00
NCB	04/16/2025	1197	Uline Inc	191263683	851.254.410000.10	S-13387M Showa 8814 Charguard Gloves - Medium	$43.99
NCB	04/10/2025	1193	Employee Vendor	2/11/25	100.224.332000.50	FEB 28 2025 REIMBURSEMENT FOR SC	$125.00
NCB	04/10/2025	1193	US Foods	2058531	100.232.410000.10	Per Invoice 2058531 Kitchen Supplies for the	$650.14
NCB	04/10/2025	1193	School Specialty LLC	208135372773	712.190.660000.45	Royal & Langnickel Azure Markers, Alcohol-Based,	$110.14
NCB	04/03/2025	1186	Sunbelt Staffing LLC	21166012	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	$1,398.38
NCB	04/03/2025	1186	Soliant Health Inc	21169546	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$12,052.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1193	Sunbelt Staffing LLC	21170748	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	$1,522.92
NCB	04/10/2025	1193	Soliant Health Inc	21174190	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$12,314.30
NCB	04/16/2025	1197	Soliant Health Inc	21180544	100.214.395000.10	DO NOT MAIL PO ---- BLANKET PO FOR ON-LINE	$12,455.05
NCB	04/03/2025	1186	Gann Office Suppliers	214410	600.256.410000.20	Supplies Sheet protector	$93.31
NCB	04/03/2025	1186	Gann Office Suppliers	214410	600.256.410000.45	Supplies Sheet ptotector	$93.31
NCB	04/03/2025	1186	Gann Office Suppliers	214410	600.256.410000.50	Supplies Sheet Protector	$93.32
NCB	04/03/2025	1186	Gann Office Suppliers	214735	100.126.410000.45	SMD15004 FLDR, FASTENTER, LETTER 1/3	$90.18
NCB	04/03/2025	1186	Gann Office Suppliers	214735	100.126.410000.50	SMD15004 FLDR, FASTENTER, LETTER 1/3	$90.18
NCB	04/03/2025	1186	Gann Office Suppliers	214735	100.126.410000.50	SMD15004 FLDR, FASTENTER, LETTER 1/3	$90.18
NCB	04/03/2025	1186	Gann Office Suppliers	214735	100.223.410000.10	UNV10270 FOLDER, PRESSBOARD, 6 SECTION	$129.49
NCB	04/16/2025	1197	Gann Office Suppliers	214876	100.112.410000.50	Peppermint, 1000/CT	$127.42
NCB	04/16/2025	1197	Gann Office Suppliers	214876	100.113.410000.50	Glacier Clear Purified Drinking Water 16.9 oz.- 24	$155.30
NCB	04/10/2025	1193	Jones School Supply Co	2154611	753.271.660000.45	LIBRARY CERTIFICATE	$46.72
NCB	04/03/2025	1186	Employee Vendor	22025 - 022225	100.224.332000.45	PSLA Conference in Hilton Head on February 20-22,	$180.04
NCB	04/03/2025	1186	Employee Vendor	22025 - 022225	100.224.332000.45	Meals: 2/20-D, 2/21-D, 2/22-L	$44.00
NCB	04/10/2025	1193	Reading Warehouse	235377	271.188.410000.10	9781558585362 THE RAINBOW FISH BOOK	$216.11
NCB	04/10/2025	1193	Reading Warehouse	235377	271.188.410000.10	9780763642846 THOSE SHOES BOOK	$195.05

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NCB	04/10/2025	1193	Reading Warehouse	235377	271.188.410000.10	9780062866004 THE GOOD EGG BOOK	$433.84
NCB	04/10/2025	1193	Reading Warehouse	235377	271.188.410000.10	9780062467768 THE BAD SEED BOOK	$433.84
NCB	04/10/2025	1193	Reading Warehouse	235377	271.188.410000.10	9780553386691 THE WHOLE BRAIN CHILD BOOK	$412.45
NCB	04/10/2025	1193	Reading Warehouse	235377	271.188.410000.10	9780545465298 SOCIAL AND EMOTIONAL LEARNING	$461.37
NCB	04/16/2025	1197	Home Builders Supply	297385-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$58.85
NCB	04/16/2025	1197	Home Builders Supply	297385-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$58.85
NCB	04/16/2025	1197	Home Builders Supply	297385-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$58.85
NCB	04/16/2025	1197	Employee Vendor	3-19-25	100.114.410000.20	Foam Board, Power Grab, Paint	$56.78
NCB	04/03/2025	1186	Employee Vendor	3-19-25	341.224.332000.50	TRAVEL REIMBURSEMENT FOR TIANDRA HEYWARD	$39.62
NCB	04/16/2025	1197	Employee Vendor	3-19-25	807.114.410000.20	Foam Board, Power Grab, Paint	$150.48
NCB	04/03/2025	1186	Employee Vendor	3/19/25	100.224.332000.45	LTRS Training in Aiken on March 19,2025.	$88.62
NCB	04/10/2025	1193	Charter Communications Holdings LLC	3/21/25	100.254.340000.10	Blanket PO for July 1, 2024 to June 30, 2025. Cable for	$28.73
NCB	04/03/2025	1186	Employee Vendor	3/27/25	100.223.410000.10	REIMBURSEMENT FOR SHIPPIING THE BUS HARNESS	$12.30
NCB	04/10/2025	1193	Tri County Electric Coop	3/28/25	100.254.470000.45	Energy	$9,720.00
NCB	04/10/2025	1193	Tri County Electric Coop	3/28/25	100.254.470000.45	Energy (Sign)	$123.00
NCB	04/10/2025	1193	Pet Dairy	3/31/25	600.256.460000.20	Food	$801.04
NCB	04/10/2025	1193	Pet Dairy	3/31/25	600.256.460000.45	Food	$3,026.13

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NCB	04/10/2025	1193	Pet Dairy	3/31/25	600.256.460000.50	Food	$2,365.52
NCB	04/10/2025	1193	Clarks Termite and Pest Control	3661694 / 3731784	100.254.395000.45	Pest Control- Blanket for the 2024-2025 school year	$304.00
NCB	04/10/2025	1193	Clarks Termite and Pest Control	3661696 / 3731786	100.254.395000.50	Blanket for remainder of the 2024-25 school year	$304.00
NCB	04/10/2025	1193	Clarks Termite and Pest Control	3661697 / 3731787	100.254.395000.20	Blanket for remainder of the 2024-25 school year	$390.00
NCB	04/10/2025	1193	Clarks Termite and Pest Control	3731785 / 3661695	100.254.395000.10	Blanket for remainder of the 2024-25 school year	$150.00
NCB	04/03/2025	1186	Clarks Termite and Pest Control	3757481	100.254.395000.10	Blanket for remainder of the 2024-25 school year	$1,500.00
NCB	04/16/2025	1197	Clarks Termite and Pest Control	3823438 - 3823441	100.254.395000.10	Blanket for remainder of the 2024-25 school year	$75.00
NCB	04/16/2025	1197	Clarks Termite and Pest Control	3823438 - 3823441	100.254.395000.20	Blanket for remainder of the 2024-25 school year	$195.00
NCB	04/16/2025	1197	Clarks Termite and Pest Control	3823438 - 3823441	100.254.395000.45	Blanket for remainder of the 2024-25 school year	$162.00
NCB	04/16/2025	1197	Clarks Termite and Pest Control	3823438 - 3823441	100.254.395000.50	Blanket for remainder of the 2024-25 school year	$152.00
NCB	04/16/2025	1197	Lincoln Jennifer	4/5/25	203.214.395000.10	REIMBURSEMENT FOR SCHOOL PSYCHOLOGICAL	$975.00
NCB	04/16/2025	1197	Employee Vendor	4/8/25	100.223.410000.10	Reimbursement to Lavetra Sullivan for Dirstict Drama	$181.12
NCB	04/03/2025	1186	Whaley Foodservice LLC	4580250	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	$200.87
NCB	04/03/2025	1186	Whaley Foodservice LLC	4580251	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	$200.87
NCB	04/10/2025	1193	Whaley Foodservice LLC	4584131	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	$1,706.21

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NCB	04/03/2025	1186	Blick Art Materials	5141251	711.190.660000.45	artPOP! Watercolor Pads - 11" x 14", 30 sheets, Pkg of	$149.78
NCB	04/16/2025	1197	Carolina Biological Supply Company	52896315 RI	326.113.410000.45	MODELING EARTH PROCESSES CONSTRUCTION	$121.50
NCB	04/16/2025	1197	Carolina Biological Supply Company	52896315 RI	326.113.410000.45	MODELING EARTH PROCESSES DESTRUCTIVE	$92.34
NCB	04/16/2025	1197	Carolina Biological Supply Company	52896315 RI	326.113.410000.45	CAROLINA INTRO TO MOMENTUM AND	$137.64
NCB	04/16/2025	1197	Carolina Biological Supply Company	52896315 RI	326.113.410000.45	CAROLINA STEM CHALLENGE TREBUCHETS	$155.03
NCB	04/16/2025	1197	Carolina Biological Supply Company	52896315 RI	326.113.410000.45	CAROLINA INTRO TO FORCE AND MOTION KIT	$267.25
NCB	04/16/2025	1197	Carolina Biological Supply Company	52896315 RI	326.113.410000.45	CAROLINA INTRO TO WAVES KIT	$151.63
NCB	04/16/2025	1197	Carolina Biological Supply Company	52896315 RI	326.113.410000.45	CAROLINA MAPPING ELECTRIC FIELDS KIT	$150.66
NCB	04/16/2025	1197	Carolina Biological Supply Company	52896315 RI	326.113.410000.45	CAROLINA STEM CHALLENGE WAVE MACHINE	$77.37
NCB	04/16/2025	1197	Carolina Biological Supply Company	52896315 RI	326.113.410000.45	CAROLINA AM CRYSTAL RADIO KIT	$150.66
NCB	04/16/2025	1197	Carolina Biological Supply Company	52898805 RI	326.113.410000.45	BUTTERFLIES IN THE CLASSROOM KIT REFILL	$128.04
NCB	04/03/2025	1186	Country Clear	565177	100.254.410000.10	For purchase of bottled water to be delivered to	$15.30
NCB	04/03/2025	1186	Country Clear	565187	100.252.410000.10	For purchase of bottled water to be delivered to	$76.50
NCB	04/10/2025	1193	Country Clear	565191	203.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	$38.25
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180191	769.271.660000.45	Staples Sign Holder, 8.5" x 11", Clear Acrylic,	$286.80

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180192	100.114.410000.20	Protractor	$50.46
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180192	100.114.410000.20	Glue	$108.51
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180192	100.114.410000.20	Ruler	$18.35
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180192	100.114.410000.20	Folders	$173.60
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180192	100.114.410000.20	Poster Set	$9.49
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180192	100.114.410000.20	Poster Set	$36.05
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180193	882.213.410000.10	803437 BAUMGARTEN'S 4-DIGIT COMBINATION	$60.00
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180194	882.213.410000.10	495561 FIRST AID ONLY FIRST AID REFILL KIT WITH	$116.16
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180195	100.114.410000.20	Glue Sticks	$6.34
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180195	100.114.410000.20	Paper	$36.07
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180195	100.114.410000.20	Index Cards	$25.75
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180195	100.114.410000.20	Marker Set	$101.93
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180195	100.114.410000.20	Pouches	$35.38
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180195	100.114.410000.20	Laminator	$64.78
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180197	798.273.660000.45	Pick Me Up Provisions™ Colombian Coffee Keurig®	($51.32)
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180197	798.273.660000.45	Pick Me Up Provisions™ French Roast Coffee Keurig®	($51.31)
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180198	769.271.660000.45	Staples® Recycled Pressboard Classification	$48.06
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180198	769.271.660000.45	Duracell Coppertop AA Alkaline Battery, 20/Pack	$33.81

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2025 - 04/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180198	769.271.660000.45	Duracell Coppertop AAA Alkaline Battery, 16/Pack	$29.78
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180199	798.273.660000.45	Pick Me Up Provisions™ French Roast Coffee Keurig®	$76.98
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180199	798.273.660000.45	Pick Me Up Provisions™ Decaf Coffee Keurig®	$25.01
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180199	798.273.660000.45	Pick Me Up Provisions™ Breakfast Blend Coffee	$89.86
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180199	798.273.660000.45	Pick Me Up Provisions™ Colombian Coffee Keurig®	$76.98
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180200	100.222.410000.45	WESTCOTT 8" TITANIUM MULTI PURPOSE HEAVY	$15.73
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180200	100.222.410000.45	HIGHLAND SELF STICK NOTES YELLOW 100 SHEET	$3.56
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180200	100.222.410000.45	STAPLES SMOOTH PAPER CLIPS SILVER 100 CLIPS	$11.75
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180200	100.222.410000.45	POST IT SUPER STICKY NOTES 4X6 CANARY	$14.28
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180201	100.211.410000.45	Post-it Pop-up Notes, 3" x 3", Poptimistic Collection,	$29.16
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180201	100.211.410000.45	Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter	$67.50
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180201	100.211.410000.45	Officemate Round Head Fasteners, 1/2" Shank,	$4.60
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180201	100.211.410000.45	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	$13.28
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180201	100.211.410000.45	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	$13.28
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180201	100.211.410000.45	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	$13.28

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180201	100.211.410000.45	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	$0.00
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180201	100.211.410000.45	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Rocket	$36.74
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180201	100.211.410000.45	Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11",	$0.00
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180201	100.211.410000.45	Exact Vellum Bristol 67 lb. Cardstock Paper, 8.5" x 11",	$69.29
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180201	100.211.410000.45	Dixon Wooden Pencil, 2.2mm, #2 Soft Lead,	$133.07
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180202	100.252.410000.10	Original donut shop regular coffee K-cups	$102.70
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180202	100.252.410000.10	Swiss miss milk chocolate hot cocoa K-cups	$74.88
NCB	04/10/2025	1193	Staples Contract and Commercial LLC	6028180204	100.252.410000.10	Twinings Earl Grey Black Tea - K-cups 24/box	$36.08
NCB	04/10/2025	1193	Verizon Wireless	6109240727	100.231.340000.10	Board of Trustees iPad	$190.05
NCB	04/10/2025	1193	Verizon Wireless	6109240727	100.266.340000.10	Director of Technology	$38.31
NCB	04/16/2025	1197	Cook and Boardman Group LLC	71668733	100.254.410000.10	door locks	$559.44
NCB	04/03/2025	1186	Fun Express LLC	73654669801	753.271.660000.45	BULK TOOTSIE ROLL CHILDS PLAY ASSORTMENT	$45.76
NCB	04/03/2025	1186	Fun Express LLC	73654669801	753.271.660000.45	BULK KIDS COMBO CANDY	$45.75
NCB	04/16/2025	1197	Fun Express LLC	73658649201	100.111.410000.45	72X23 PERSONALIZED TIE DYE BANNER MEDIUM - (SEE	$32.39
NCB	04/10/2025	1193	Fun Express LLC	73658649202	100.111.410000.45	SILVER METALLIC FRINGE BOOR CURTAIN	$7.77
NCB	04/10/2025	1193	Fun Express LLC	73658649202	100.111.410000.45	BLUE METALLIC FRINGE DOOR CURTAIN	$7.77
NCB	04/10/2025	1193	Fun Express LLC	73658649202	100.111.410000.45	12" DISCO BALL HANGING PAPER LANTERNS 3 PC	$19.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2025 - 04/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1193	Fun Express LLC	73658649202	100.111.410000.45	8-16" GROOVY SMILEY FACE HANGING PAPER	$8.63
NCB	04/10/2025	1193	Fun Express LLC	73658649202	100.111.410000.45	TIE DYE HANGING PAPER LANTERNS 6 PC	$8.63
NCB	04/10/2025	1193	Fun Express LLC	73658649202	100.111.410000.45	BULK 50PC TIE DYE PATTERN PLASTIC GOODY	$5.86
NCB	04/10/2025	1193	Fun Express LLC	73658649202	100.111.410000.45	7" MINI SOLID COLOR PLASTIC OUTDOOR BUBBLE	$51.80
NCB	04/10/2025	1193	Fun Express LLC	73658649202	100.111.410000.45	BULK 144 PC STANDARD BRIGHT RAINBOW COORS	$11.22
NCB	04/10/2025	1193	Fun Express LLC	73658649202	100.111.410000.45	ULTIMATE TIE-DYE KIT	$74.28
NCB	04/10/2025	1193	Fun Express LLC	73658649202	100.111.410000.45	2 3/4-6 1/4 MINI COLORFUL PLASTIC BEACH	$62.16
NCB	04/10/2025	1193	Fun Express LLC	73658649202	100.111.410000.45	TIE DYE HANGING PAPER LANTERNS 6 PC	$8.62
NCB	04/16/2025	1197	Fun Express LLC	73675695101	753.271.660000.45	JUMBO PAINTING SET CUTOUTS	$20.09
NCB	04/16/2025	1197	Fun Express LLC	73675695101	753.271.660000.45	LITTLE ARTIST PAINT BUCKET GARLAND	$22.97
NCB	04/16/2025	1197	Fun Express LLC	73675695102	753.271.660000.45	PAINT SPLATTER PEPER TABLECLOTHS 3 CT	$25.91
NCB	04/03/2025	1186	Demco Inc	7621529	100.222.410000.50	Small Easel With Lip 7"x5"x6- 5/8 Clear	$225.97
NCB	04/03/2025	1186	Demco Inc	7621529	100.222.410000.50	Large Tapered Easel 6"x4-1/2" x 5-3/4" Clear	$141.50
NCB	04/03/2025	1186	Demco Inc	7621529	100.222.410000.50	Demco Stick Together USA Map Poster	$40.37
NCB	04/03/2025	1186	Demco Inc	7621529	100.222.410000.50	Demco Stick Together Under the Sea Large Format	$76.74

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2025 - 04/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/03/2025	1186	Demco Inc	7621529	100.222.410000.50	Freestanding READ Letters 6"Hx1" D Book Pattern	$71.26
NCB	04/16/2025	1197	Tri-County Sanitation and Recycling	7875	100.254.329000.10	For sanitation	$250.00
NCB	04/16/2025	1197	Tri-County Sanitation and Recycling	7875	100.254.329000.20	For Sanitation	$825.00
NCB	04/16/2025	1197	Tri-County Sanitation and Recycling	7875	100.254.329000.45	For Sanitation	$1,125.00
NCB	04/16/2025	1197	Tri-County Sanitation and Recycling	7875	100.254.329000.50	For sanitation	$1,125.00
NCB	04/10/2025	1193	Sharp Business Systems	9005255134	600.256.325000.20	Rentals	$33.75
NCB	04/10/2025	1193	Sharp Business Systems	9005255134	600.256.325000.45	Rentals	$33.75
NCB	04/10/2025	1193	Sharp Business Systems	9005255134	600.256.325000.50	Rentals	$33.75
NCB	04/03/2025	1186	Lakeshore Learning Materials	90489157	100.222.410000.50	Small Tuff Tote	$15.38
NCB	04/03/2025	1186	Lakeshore Learning Materials	90489157	100.222.410000.50	Medium Tuff Tote	$17.43
NCB	04/03/2025	1186	Lakeshore Learning Materials	90489157	100.222.410000.50	Large Tuff Tote	$22.56
NCB	04/03/2025	1186	Lakeshore Learning Materials	90489157	100.222.410000.50	Magnetic Wonder Tiles – City Builder	$132.36
NCB	04/03/2025	1186	Lakeshore Learning Materials	90489157	100.222.410000.50	Magnetic Wonder – Vehicle Builder	$71.81
NCB	04/03/2025	1186	Lakeshore Learning Materials	90489157	100.222.410000.50	Magnetic Wonder Tiles – Master Set	$123.11
NCB	04/03/2025	1186	Lakeshore Learning Materials	90489157	100.222.410000.50	Fill a Bucket Hardcover Book	$11.23
NCB	04/03/2025	1186	Lakeshore Learning Materials	90489157	100.222.410000.50	Fill a Bucket Storytelling Kit	$41.03
NCB	04/10/2025	1193	Music Doctor	90523	807.113.323000.45	TENOR SAX REEDS	$18.44
NCB	04/10/2025	1193	Music Doctor	90523	807.113.323000.45	ALTO SAX VANDOREN JAVA REEDS 2.5	$17.82
NCB	04/10/2025	1193	Music Doctor	90523	807.113.323000.45	A SAX REEDS 2.5	$54.00
NCB	04/10/2025	1193	Music Doctor	90523	807.113.323000.45	VANDOREN 3 CLARINET	$18.90
NCB	04/10/2025	1193	Music Doctor	90523	807.113.323000.45	AL CASS VALVE, SLIDE AND KEY OIL	$8.64
NCB	04/10/2025	1193	Music Doctor	90523	807.113.323000.45	LUGWIG NBASS MALLET	$52.38

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1193	Music Doctor	90524	724.271.660000.45	BARITONE VALVE CLEAN	$125.00
NCB	04/10/2025	1193	Music Doctor	90524	724.271.660000.45	FRENCH HORN RESTORING / CLEAN	$75.00
NCB	04/16/2025	1197	Lakeshore Learning Materials	90572525	100.111.410000.45	MAGIC BOARD PRACTICE	$30.48
NCB	04/16/2025	1197	Lakeshore Learning Materials	90572525	100.111.410000.45	TRACE AND WRITE NUMBER CENTER	$30.48
NCB	04/16/2025	1197	Lakeshore Learning Materials	90572525	704.190.660000.45	ANIMALS UP CLOSE PUZZLE SET	$120.97
NCB	04/16/2025	1197	Lakeshore Learning Materials	90577986	753.271.660000.45	BESTBUY JUMBO BUIDLING BRICKS MASTER SET	$182.95
NCB	04/16/2025	1197	Lakeshore Learning Materials	90577986	753.271.660000.45	ANIMALS UP CLOSE PUZZLE SET	$120.96
NCB	04/16/2025	1197	Lakeshore Learning Materials	90585958	753.271.660000.45	ALL FOUR SEASONS FLOOR PUZZLES	$17.27
NCB	04/16/2025	1197	Lakeshore Learning Materials	90585958	753.271.660000.45	ON THE FARM FLOOR	$17.27
NCB	04/16/2025	1197	Lakeshore Learning Materials	90585958	753.271.660000.45	FIRE ENGINE FLOOR PUZZLE	$17.27
NCB	04/16/2025	1197	Lakeshore Learning Materials	90585958	753.271.660000.45	OCEAN ANIMALS FLOOR PUZZLE	$17.27
NCB	04/16/2025	1197	Lakeshore Learning Materials	90585958	753.271.660000.45	CONSTRUCTION SITE FLOOR PUZZLE	$17.27
NCB	04/16/2025	1197	Lakeshore Learning Materials	90585958	753.271.660000.45	DINOSAURS FLOOR PUZZLE	$17.27
NCB	04/16/2025	1197	Lakeshore Learning Materials	90585958	753.271.660000.45	CHARADES FOR KIDS GAME	$13.20
NCB	04/16/2025	1197	BSN Sports	929423406	167.271.410000.10	Long Sleeve Hoodie	$65.40
NCB	04/16/2025	1197	BSN Sports	929423406	167.271.410000.10	Long Sleve oodie	$65.40
NCB	04/16/2025	1197	BSN Sports	929522948	152.271.410000.10	2XL Pant	$687.90
NCB	04/16/2025	1197	BSN Sports	929522948	152.271.410000.10	(3-3XL) (3-4XL)-Pant	$917.20
NCB	04/04/2025	1188	Wells Fargo	Amazon 3/25	100.254.410000.10	Supplies	$82.50
NCB	04/04/2025	1188	Wells Fargo	Amazon 3/25/25	100.254.410000.10	For Credit Card- Operations	$166.47
NCB	04/04/2025	1188	Wells Fargo	Amazon 3/26	100.254.410000.10	Supplies	$64.78

Disbursement Detail Listing **Bank Name:** Accounts Payable - Wachovia **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/16/2025	1197	Employee Vendor	April 11, 20259	100.252.332000.10	SCASBO Business Officials class in Columbia April 11,	$65.38
NCB	04/03/2025	1186	Gann Office Suppliers	B214410-1	600.256.410000.50	Supplies 4 INCH BINDER	$94.61
NCB	04/03/2025	1186	Gann Office Suppliers	B214410-2	600.256.410000.50	Supplies 4 INCH BINDER	$118.26
NCB	04/03/2025	1186	HWW Inc	CCPS 3/27/25	252.264.350000.20	PERM Advertising - P. Panjakadi	$800.00
NCB	04/03/2025	1186	Carolina Shred LLC	CS112764	100.252.395000.10	Shred services per bin	$81.00
NCB	04/03/2025	1186	Carolina Shred LLC	CS112764	100.252.395000.10	Service charge	$25.00
NCB	04/03/2025	1186	SCASA	F Mack	100.223.332000.10	Shortage for Purchase Order 251482.	$30.00
NCB	04/03/2025	1186	Employee Vendor	Feb 18-19, 2025	100.224.332000.45	Math Standards Training in Summerville on February	$221.76
NCB	04/03/2025	1186	Employee Vendor	Feb 5-8, 2025	341.224.332000.45	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	$195.30
NCB	04/03/2025	1186	Employee Vendor	Feb 5-8, 2025	341.224.332000.45	REIMBURSEMENT FOR MEALS FEB 6 -- REF FEB 6-8 2025	$35.00
NCB	04/03/2025	1186	Employee Vendor	Feb 5-8, 2025	341.224.332000.45	REIMBURSEMENT FOR MEALS FEB 7 -- REF FEB 6-8 2025	$35.00
NCB	04/03/2025	1186	Employee Vendor	Feb 5-8, 2025	341.224.332000.45	REIMBURSEMENT FOR MEALS FEB 8 -- REF FEB 6-8 2025	$18.00
NCB	04/04/2025	1188	Wells Fargo	Garden Gate	100.232.410000.10	For Superintendent Office Use - Blanket	$74.90
NCB	04/16/2025	1199	Card Services Center The	Hyatt - AJ	100.233.332000.20	3/20-Hotel Stay	$250.43
NCB	04/16/2025	1199	Card Services Center The	Hyatt - AJ	100.233.332000.20	3/20-Hotel Stay	$179.00
NCB	04/16/2025	1199	Card Services Center The	Hyatt - AJ	100.233.332000.20	3/22-Hotel Stay	$179.00
NCB	04/16/2025	1199	Card Services Center The	Hyatt - CH	100.233.332000.45	LODGE For SCAEOP Professional Development	$608.43
NCB	04/16/2025	1199	Card Services Center The	Hyatt - TB	100.233.332000.50	Lodging for Tonikha Brown - March 20-23, 2025 at	$608.43

Disbursement Detail Listing

Fiscal Year: 2024-2025

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/04/2025	1188	Wells Fargo	In Courtney Bullard	100.233.395000.20	Title IX Investigator Training - Lawanda Johnson	$349.00
NCB	04/04/2025	1188	Wells Fargo	In Courtney Bullard	100.233.395000.45	Title IX Investigator Training - Russell Redford	$449.00
NCB	04/04/2025	1188	Wells Fargo	In Courtney Bullard	100.233.395000.50	Title IX Investigator Training - Jacqueline Myrick	$349.00
NCB	04/04/2025	1188	Wells Fargo	In Courtney Bullard	100.264.395000.10	Title IX Coordinator Training - Frances Keller	$449.00
NCB	04/04/2025	1188	Wells Fargo	In Courtney Bullard	100.264.395000.10	Title IX Investigator Training - Frances Keller	$449.00
NCB	04/16/2025	1197	S & S Worldwide Inc	IN101562334	880.271.410000.10	W13945 TWO PERSON SPRING BALL	$13.98
NCB	04/16/2025	1197	S & S Worldwide Inc	IN101562334	880.271.410000.10	17965 MUSICAL PASS THE PICKLE	$65.98
NCB	04/16/2025	1197	S & S Worldwide Inc	IN101562334	880.271.410000.10	W14708 TEAM BUILDER	$149.99
NCB	04/16/2025	1197	S & S Worldwide Inc	IN101562334	880.271.410000.10	W13381 CLASSIC	$125.45
NCB	04/16/2025	1197	S & S Worldwide Inc	IN101562334	880.271.410000.10	PT3418 FACE PAINT	$50.98
NCB	04/16/2025	1197	S & S Worldwide Inc	IN101562334	880.271.410000.10	LN1029 ALPHABET MARKS THE SPOT	$49.99
NCB	04/16/2025	1197	S & S Worldwide Inc	IN101562334	880.271.410000.10	W13705 JUMBO CHECKER	$89.99
NCB	04/16/2025	1197	S & S Worldwide Inc	IN101562334	880.271.410000.10	W7641 JUMBO ROLLING	$179.99
NCB	04/16/2025	1197	S & S Worldwide Inc	IN101562334	880.271.410000.10	W12919 GIANT 2 IN 1 FOUR IN A ROW AND CHECKERS	$83.45
NCB	04/16/2025	1197	S & S Worldwide Inc	IN101563021	880.271.410000.10	W13621 TRIUMPH BIG SHOT	$212.74
NCB	04/16/2025	1197	S & S Worldwide Inc	IN101568430	880.271.410000.10	LR3977 GIANT NUMBER FISHING GAME	$129.99
NCB	04/16/2025	1197	S & S Worldwide Inc	IN101574367	730.271.660000.50	Jumbo Inflatiable Pizza	$49.82
NCB	04/16/2025	1197	S & S Worldwide Inc	IN101574367	730.271.660000.50	Melissa & Doug Hopscotch Carpet	$58.13
NCB	04/16/2025	1197	S & S Worldwide Inc	IN101574367	730.271.660000.50	Wheel of Fortune	$38.24

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2025 - 04/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/16/2025	1197	S & S Worldwide Inc	IN101574367	730.271.660000.50	Small Vinyl Chickens	$28.98
NCB	04/03/2025	1186	Prophet Corporation The	IN436214	705.190.660000.45	FIELD MARKING SPRAY	$307.80
NCB	04/10/2025	1195	Carowinds	JF-CA SG0000000159	751.271.660000.20	30 General Admission, 2 Complimentary Admission	$2,751.68
NCB	04/16/2025	1197	Stepping Stones Group LLC The	M0240887	100.213.395000.10	DO NOT MAIL PO. BLANKET #2 .... PO FOR	$11,440.00
NCB	04/03/2025	1186	Employee Vendor	March 2025	100.233.332000.20	Mileage Reimbursement	$60.90
NCB	04/16/2025	1197	Employee Vendor	March 2025	100.233.332000.45	WELLS FARGO DEPOSIT FOR MARCH	$95.76
NCB	04/10/2025	1193	Employee Vendor	March 2025	298.223.332000.10	College visits and meetings for March	$363.02
NCB	04/14/2025	1196	SC Department of Revenue & Taxation	March 2025	522.254.541000.20	Non Expendable Equipment	$681.69
NCB	04/14/2025	1196	SC Department of Revenue & Taxation	March 2025	600.256.670000.10	March 2025 Food Service	$107.25
NCB	04/14/2025	1196	SC Department of Revenue & Taxation	March 2025	600.256.670000.10	Difference	$0.01
NCB	04/16/2025	1197	i3-MPN LLC	March 2025	725.271.660000.20	SchoolPay March 2025 Transaction Fees	$2.70
NCB	04/16/2025	1197	i3-MPN LLC	March 2025	733.190.660000.20	SchoolPay March 2025 Transaction Fees	$0.15
NCB	04/16/2025	1197	i3-MPN LLC	March 2025	740.272.660000.20	SchoolPay March 2025 Transaction Fees	$0.15
NCB	04/16/2025	1197	i3-MPN LLC	March 2025	744.271.660000.20	SchoolPay March 2025 Transaction Fees	$0.30
NCB	04/16/2025	1197	i3-MPN LLC	March 2025	746.271.660000.20	SchoolPay March 2025 Transaction Fees	$0.90
NCB	04/16/2025	1197	i3-MPN LLC	March 2025	751.271.660000.20	SchoolPay March 2025 Transaction Fees	$1.80
NCB	04/16/2025	1197	i3-MPN LLC	March 2025	762.271.660000.20	SchoolPay March 2025 Transaction Fees	$16.26

Disbursement Detail Listing

Fiscal Year: **2024-2025**

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2025 - 04/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/16/2025	1197	i3-MPN LLC	March 2025	766.271.660000.20	SchoolPay March 2025 Transaction Fees	$1.00
NCB	04/16/2025	1197	i3-MPN LLC	March 2025	779.273.660000.20	SchoolPay March 2025 Transaction Fees	$3.27
NCB	04/16/2025	1197	i3-MPN LLC	March 2025	791.271.660000.20	SchoolPay March 2025 Transaction Fees	$5.53
NCB	04/16/2025	1197	i3-MPN LLC	March 2025	798.273.660000.20	SchoolPay March 2025 Transaction Fees	$0.15
NCB	04/14/2025	1196	SC Department of Revenue & Taxation	March 2025	798.273.660000.45	Facility Usage Charge	($0.31)
NCB	04/14/2025	1196	SC Department of Revenue & Taxation	March 2025	798.273.660000.45	Facility Usage Charge	($0.11)
NCB	04/16/2025	1199	Card Services Center The	Marriott 3/21	151.271.332000.10	Hotel Stay 3/16	$211.94
NCB	04/16/2025	1199	Card Services Center The	Marriott 3/21	151.271.332000.10	Hotel Stay 3/17	$211.94
NCB	04/16/2025	1199	Card Services Center The	Marriott 3/21	151.271.332000.10	Hotel Say 3/18	$211.94
NCB	04/16/2025	1197	MasterCraft Renovation Systems LLC	ML6548	100.254.323000.20	Bleacher Inspection	$3,360.00
NCB	04/16/2025	1197	MasterCraft Renovation Systems LLC	ML6548	100.254.323000.45	Bleacher Inspection	$1,000.00
NCB	04/16/2025	1197	MasterCraft Renovation Systems LLC	ML6548	100.254.323000.50	Bleacher Inspection	$1,000.00
NCB	04/16/2025	1199	Card Services Center The	PW 3/27	100.252.410000.10	Purchase of cappuccino for break room not to exceed	$24.19
NCB	04/16/2025	1199	Card Services Center The	SCTITLE 3/21/25	100.223.332000.10	ESSA Academy Registration for Christia Murdaugh and	$150.00
NCB	04/16/2025	1199	Card Services Center The	Southwest 3/12	277.223.332000.10	CREDIT CARD PURCHASE FOR: SHREB FOR TREDA	$712.70
NCB	04/16/2025	1199	Card Services Center The	Southwest 3/20	277.233.332000.20	Milton Howard-Flight to New Orleans	$679.36
NCB	04/10/2025	1193	Senn Brothers	Stm 4/2/25	600.256.460000.20	Food	$4,088.05
NCB	04/10/2025	1193	Senn Brothers	Stm 4/2/25	600.256.460000.45	Food	$4,137.35
NCB	04/10/2025	1193	Senn Brothers	Stm 4/2/25	600.256.460000.50	Food	$3,677.24

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2025 - 04/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1193	R L Culler Refrigeration Co	Stmt 3/31/25	600.256.323000.20	Repairs and Maintenance Services	$211.65
NCB	04/10/2025	1193	R L Culler Refrigeration Co	Stmt 3/31/25	600.256.323000.45	Repairs and Maintenance Services	$211.65
NCB	04/10/2025	1193	R L Culler Refrigeration Co	Stmt 3/31/25	600.256.323000.50	Repairs and Maintenance Services	$468.41
NCB	04/16/2025	1199	Card Services Center The	Substation 3/20	100.223.410000.10	Supplies for Technology meeting.	$192.28
NCB	04/10/2025	1193	US Foods	USF 4/1/25	600.256.410000.20	Supplies	$3,086.59
NCB	04/10/2025	1193	US Foods	USF 4/1/25	600.256.410000.45	Supplies	$5,720.68
NCB	04/10/2025	1193	US Foods	USF 4/1/25	600.256.410000.50	Supplies	$3,683.93
NCB	04/10/2025	1193	US Foods	USF 4/01/25	600.256.460000.20	Food	$14,265.39
NCB	04/10/2025	1193	US Foods	USF 4/01/25	600.256.460000.45	Food	$19,975.83
NCB	04/10/2025	1193	US Foods	USF 4/01/25	600.256.460000.50	Food	$13,332.79
NCB	04/30/2025	1204	SC Budget & Control Board	V101221	100.000.004556.00	Dependent Life	($0.63)
NCB	04/29/2025	1205	S & S Worldwide Inc	V102076	730.271.660000.50	Small Vinyl Chickens	($28.98)
NCB	04/29/2025	1205	S & S Worldwide Inc	V102076	730.271.660000.50	Melissa & Doug Hopscotch Carpet	($58.13)
NCB	04/29/2025	1205	S & S Worldwide Inc	V102076	730.271.660000.50	Wheel of Fortune	($38.24)
NCB	04/29/2025	1205	S & S Worldwide Inc	V102076	730.271.660000.50	Jumbo Inflatiable Pizza	($49.82)
NCB	04/30/2025	1204	Wachovia Bank of SC SC W/H	V115119	100.000.004020.00	Accounts Payable	$62.45
NCB	04/30/2025	1204	Wachovia Bank of SC	V130903	100.000.004020.00	Accounts Payable	($1,000.00)
NCB	04/30/2025	1204	Wachovia Bank of SC FED & FICA	V132805	100.000.004020.00	Accounts Payable	($117.13)
NCB	04/29/2025	1205	S & S Worldwide Inc	V137234	880.271.410000.10	W13945 TWO PERSON SPRING BALL	($13.98)
NCB	04/29/2025	1205	S & S Worldwide Inc	V137234	880.271.410000.10	W12919 GIANT 2 IN 1 FOUR IN A ROW AND CHECKERS	($83.45)
NCB	04/29/2025	1205	S & S Worldwide Inc	V137234	880.271.410000.10	W13705 JUMBO CHECKER	($89.99)
NCB	04/29/2025	1205	S & S Worldwide Inc	V137234	880.271.410000.10	W7641 JUMBO ROLLING	($179.99)
NCB	04/29/2025	1205	S & S Worldwide Inc	V137234	880.271.410000.10	PT3418 FACE PAINT	($50.98)

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	04/29/2025	1205	S & S Worldwide Inc		V137234	880.271.410000.10	LN1029 ALPHABET MARKS THE SPOT	($49.99)
NCB	04/29/2025	1205	S & S Worldwide Inc		V137234	880.271.410000.10	W14708 TEAM BUILDER	($149.99)
NCB	04/29/2025	1205	S & S Worldwide Inc		V137234	880.271.410000.10	W13381 CLASSIC	($125.45)
NCB	04/29/2025	1205	S & S Worldwide Inc		V137234	880.271.410000.10	17965 MUSICAL PASS THE PICKLE	($65.98)
NCB	04/30/2025	1204	SC Budget & Control Board		V138566	100.000.004554.00	Optional Life	$3.60
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	100.000.004020.00	Accounts Payable	$18,080.57
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	201.000.004020.00	Accounts Payable	$543.77
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	203.000.004020.00	Accounts Payable	$762.34
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	205.000.004020.00	Accounts Payable	$22.86
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	210.000.004020.00	Accounts Payable	$211.79
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	211.000.004020.00	Accounts Payable	$282.58
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	267.000.004020.00	Accounts Payable	$86.49
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	271.000.004020.00	Accounts Payable	$93.97
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	273.000.004020.00	Accounts Payable	$248.83
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	290.000.004020.00	Accounts Payable	$435.60
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	298.000.004020.00	Accounts Payable	$52.87
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	332.000.004020.00	Accounts Payable	$66.37
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	338.000.004020.00	Accounts Payable	$49.41
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	341.000.004020.00	Accounts Payable	$299.27
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	371.000.004020.00	Accounts Payable	$131.47
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	600.000.004020.00	Accounts Payable	$347.61
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	601.000.004020.00	Accounts Payable	$6.69
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	707.000.004020.00	Accounts Payable	$6.56
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	890.000.004020.00	Accounts Payable	$30.49
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	928.000.004020.00	Accounts Payable	$127.21
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	935.000.004020.00	Accounts Payable	$313.12
NCB	04/15/2025	1189	Wachovia Bank of SC	SC W/H	V150351	936.000.004020.00	Accounts Payable	$116.36
NCB	04/30/2025	1204	SC Budget & Control Board		V168982	100.000.004553.00	Dental Insurance	($13.60)

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2025 - 04/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	100.000.004020.00	Accounts Payable	$35,138.18
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	201.000.004020.00	Accounts Payable	$1,166.63
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	203.000.004020.00	Accounts Payable	$1,986.75
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	210.000.004020.00	Accounts Payable	$348.74
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	211.000.004020.00	Accounts Payable	$501.67
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	267.000.004020.00	Accounts Payable	$216.73
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	271.000.004020.00	Accounts Payable	$151.56
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	273.000.004020.00	Accounts Payable	$606.33
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	290.000.004020.00	Accounts Payable	$683.90
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	298.000.004020.00	Accounts Payable	$37.04
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	332.000.004020.00	Accounts Payable	$180.66
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	338.000.004020.00	Accounts Payable	$103.87
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	341.000.004020.00	Accounts Payable	$547.23
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	371.000.004020.00	Accounts Payable	$163.50
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	600.000.004020.00	Accounts Payable	$773.56
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	601.000.004020.00	Accounts Payable	$15.17
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	707.000.004020.00	Accounts Payable	$12.73
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	724.000.004020.00	Accounts Payable	$2.60
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V203273	890.000.004020.00	Accounts Payable	$89.83

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2025 - 04/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V203273	928.000.004020.00	Accounts Payable	$136.87
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V203273	935.000.004020.00	Accounts Payable	$392.48
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V203273	936.000.004020.00	Accounts Payable	$199.52
NCB	04/30/2025	1201	Principal Financial FBO		V237432	203.000.004020.00	Accounts Payable	$96.19
NCB	04/30/2025	1204	Wachovia Bank of SC		V251458	100.000.004020.00	Accounts Payable	$1,000.00
NCB	04/30/2025	1204	SC Budget & Control Board		V288160	100.000.004556.00	Dependent Life	$0.63
NCB	04/30/2025	1204	SC Budget & Control Board		V289571	100.000.004551.00	Health Insurance	$465.01
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	100.000.004020.00	Accounts Payable	$16,523.70
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	201.000.004020.00	Accounts Payable	$503.01
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	203.000.004020.00	Accounts Payable	$446.48
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	205.000.004020.00	Accounts Payable	$21.12
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	267.000.004020.00	Accounts Payable	$74.44
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	271.000.004020.00	Accounts Payable	$93.97
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	273.000.004020.00	Accounts Payable	$39.63
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	290.000.004020.00	Accounts Payable	$431.29
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	298.000.004020.00	Accounts Payable	$52.87
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	332.000.004020.00	Accounts Payable	$58.75
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	338.000.004020.00	Accounts Payable	$10.34
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	341.000.004020.00	Accounts Payable	$299.06
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	371.000.004020.00	Accounts Payable	$147.26
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	600.000.004020.00	Accounts Payable	$218.01
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	724.000.004020.00	Accounts Payable	$8.55
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	809.000.004020.00	Accounts Payable	$42.23
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	880.000.004020.00	Accounts Payable	$2.91
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	890.000.004020.00	Accounts Payable	$30.49
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	928.000.004020.00	Accounts Payable	$127.21
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	935.000.004020.00	Accounts Payable	$313.12
NCB	04/30/2025	1200	Wachovia Bank of SC	SC W/H	V327964	936.000.004020.00	Accounts Payable	$116.36
NCB	04/30/2025	1204	AXA Equitable		V334394	100.000.004020.00	Accounts Payable	$20.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2025 - 04/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/29/2025	1205	S & S Worldwide Inc	V335653	880.271.410000.10	W13621 TRIUMPH BIG SHOT	($212.74)
NCB	04/30/2025	1204	Wachovia Bank of SC FED & FICA	V388993	100.000.004020.00	Accounts Payable	($378.20)
NCB	04/30/2025	1204	American-Amicable Life Ins Co	V435187	100.000.004020.00	Accounts Payable	($23.69)
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	100.000.004020.00	Accounts Payable	$62,839.60
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	201.000.004020.00	Accounts Payable	$2,224.10
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	203.000.004020.00	Accounts Payable	$1,998.32
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	205.000.004020.00	Accounts Payable	$127.02
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	267.000.004020.00	Accounts Payable	$317.70
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	271.000.004020.00	Accounts Payable	$268.72
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	273.000.004020.00	Accounts Payable	$164.28
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	280.000.004020.00	Accounts Payable	$214.76
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	290.000.004020.00	Accounts Payable	$863.36
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	298.000.004020.00	Accounts Payable	$179.26
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	329.000.004020.00	Accounts Payable	$20.36
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	332.000.004020.00	Accounts Payable	$204.52
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	338.000.004020.00	Accounts Payable	$27.24
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	341.000.004020.00	Accounts Payable	$1,076.50
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	371.000.004020.00	Accounts Payable	$576.60
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	600.000.004020.00	Accounts Payable	$1,579.70
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V471198	724.000.004020.00	Accounts Payable	$22.26

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 04/01/2025 - 04/30/2025 | **Sort By:** Check

Fiscal Year: 2024-2025 | **Voucher Range:** - | **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V471198	809.000.004020.00	Accounts Payable	$135.14
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V471198	880.000.004020.00	Accounts Payable	$16.70
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V471198	890.000.004020.00	Accounts Payable	$174.66
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V471198	891.000.004020.00	Accounts Payable	$214.92
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V471198	928.000.004020.00	Accounts Payable	$397.70
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V471198	935.000.004020.00	Accounts Payable	$750.50
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V471198	936.000.004020.00	Accounts Payable	$267.84
NCB	04/30/2025	1204	SC Budget & Control Board		V473668	100.000.004552.00	Dental Plus	($33.60)
NCB	04/30/2025	1204	Wachovia Bank of SC FICA	FED &	V474892	100.000.004020.00	Accounts Payable	($88.46)
NCB	04/30/2025	1204	NTALife		V482436	100.000.004020.00	Accounts Payable	$31.56
NCB	04/15/2025	1190	Principal Financial FBO		V4843	100.000.004020.00	Accounts Payable	$150.00
NCB	04/15/2025	1190	Principal Financial FBO		V4843	290.000.004020.00	Accounts Payable	$75.00
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	100.000.004020.00	Accounts Payable	$65,938.36
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	201.000.004020.00	Accounts Payable	$2,233.06
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	203.000.004020.00	Accounts Payable	$2,746.26
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	205.000.004020.00	Accounts Payable	$127.52
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	210.000.004020.00	Accounts Payable	$647.78
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	211.000.004020.00	Accounts Payable	$702.44
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	267.000.004020.00	Accounts Payable	$321.52
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	271.000.004020.00	Accounts Payable	$268.72
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	273.000.004020.00	Accounts Payable	$653.52

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2025 - 04/30/2025
Sort By: Check
Fiscal Year: 2024-2025
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	280.000.004020.00	Accounts Payable	$214.98
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	290.000.004020.00	Accounts Payable	$864.52
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	298.000.004020.00	Accounts Payable	$179.26
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	332.000.004020.00	Accounts Payable	$206.92
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	338.000.004020.00	Accounts Payable	$143.26
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	341.000.004020.00	Accounts Payable	$1,077.02
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	371.000.004020.00	Accounts Payable	$528.24
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	600.000.004020.00	Accounts Payable	$1,942.20
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	601.000.004020.00	Accounts Payable	$59.08
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	707.000.004020.00	Accounts Payable	$17.04
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	712.000.004020.00	Accounts Payable	$16.80
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	724.000.004020.00	Accounts Payable	$39.76
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	890.000.004020.00	Accounts Payable	$174.66
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	891.000.004020.00	Accounts Payable	$215.20
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	928.000.004020.00	Accounts Payable	$397.70
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	935.000.004020.00	Accounts Payable	$750.50
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V48911	936.000.004020.00	Accounts Payable	$267.84
NCB	04/30/2025	1204	Wachovia Bank of SC		V499665	100.000.004020.00	Accounts Payable	$75.00
NCB	04/30/2025	1201	Principal Financial FBO		V516750	100.000.004020.00	Accounts Payable	$1,085.00
NCB	04/30/2025	1201	Principal Financial FBO		V516750	203.000.004020.00	Accounts Payable	$25.00
NCB	04/30/2025	1201	Principal Financial FBO		V516750	936.000.004020.00	Accounts Payable	$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2025 - 04/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2025	1204	SC Budget & Control Board	V590276	100.000.004554.00	Optional Life	$3.60
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	100.000.004020.00	Accounts Payable	$30,745.09
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	201.000.004020.00	Accounts Payable	$1,039.33
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	203.000.004020.00	Accounts Payable	$965.46
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	267.000.004020.00	Accounts Payable	$189.00
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	271.000.004020.00	Accounts Payable	$151.56
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	273.000.004020.00	Accounts Payable	$87.07
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	290.000.004020.00	Accounts Payable	$649.24
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	298.000.004020.00	Accounts Payable	$37.04
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	332.000.004020.00	Accounts Payable	$125.50
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	338.000.004020.00	Accounts Payable	$11.72
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	341.000.004020.00	Accounts Payable	$547.24
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	371.000.004020.00	Accounts Payable	$182.88
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	600.000.004020.00	Accounts Payable	$531.42
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	724.000.004020.00	Accounts Payable	$16.40
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	809.000.004020.00	Accounts Payable	$80.33
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	880.000.004020.00	Accounts Payable	$8.18
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	890.000.004020.00	Accounts Payable	$89.83
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	928.000.004020.00	Accounts Payable	$136.87
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V601726	935.000.004020.00	Accounts Payable	$392.48

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2025 - 04/30/2025
Sort By: Check

Fiscal Year: 2024-2025
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V601726	936.000.004020.00	Accounts Payable	$199.52
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	100.000.004020.00	Accounts Payable	$15,421.12
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	201.000.004020.00	Accounts Payable	$522.24
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	203.000.004020.00	Accounts Payable	$642.30
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	205.000.004020.00	Accounts Payable	$29.84
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	210.000.004020.00	Accounts Payable	$151.50
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	211.000.004020.00	Accounts Payable	$164.30
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	267.000.004020.00	Accounts Payable	$75.20
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	271.000.004020.00	Accounts Payable	$62.84
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	273.000.004020.00	Accounts Payable	$152.84
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	280.000.004020.00	Accounts Payable	$50.28
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	290.000.004020.00	Accounts Payable	$202.18
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	298.000.004020.00	Accounts Payable	$41.92
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	332.000.004020.00	Accounts Payable	$48.38
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	338.000.004020.00	Accounts Payable	$33.48
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	341.000.004020.00	Accounts Payable	$251.90
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	371.000.004020.00	Accounts Payable	$123.54
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	600.000.004020.00	Accounts Payable	$454.20
NCB	04/15/2025	1189	Wachovia Bank of SC FICA	FED &	V603215	601.000.004020.00	Accounts Payable	$13.84

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2025 - 04/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V603215	707.000.004020.00	Accounts Payable	$4.00
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V603215	712.000.004020.00	Accounts Payable	$3.94
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V603215	724.000.004020.00	Accounts Payable	$9.30
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V603215	890.000.004020.00	Accounts Payable	$40.84
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V603215	891.000.004020.00	Accounts Payable	$50.32
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V603215	928.000.004020.00	Accounts Payable	$93.00
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V603215	935.000.004020.00	Accounts Payable	$175.52
NCB	04/15/2025	1189	Wachovia Bank of SC FED & FICA	V603215	936.000.004020.00	Accounts Payable	$62.64
NCB	04/30/2025	1204	SC Retirement System	V66760	100.000.004540.00	Retirement Withheld	($1,054.97)
NCB	04/30/2025	1201	Principal Financial FBO	V678610	100.000.004020.00	Accounts Payable	$150.00
NCB	04/30/2025	1201	Principal Financial FBO	V678610	290.000.004020.00	Accounts Payable	$75.00
NCB	04/15/2025	1190	Principal Financial FBO	V688656	100.000.004020.00	Accounts Payable	$835.00
NCB	04/15/2025	1190	Principal Financial FBO	V688656	203.000.004020.00	Accounts Payable	$25.00
NCB	04/15/2025	1190	Principal Financial FBO	V688656	936.000.004020.00	Accounts Payable	$25.00
NCB	04/30/2025	1204	NTALife	V697148	100.000.004020.00	Accounts Payable	($31.56)
NCB	04/30/2025	1204	SC Budget & Control Board	V702144	100.000.004551.00	Health Insurance	($465.01)
NCB	04/30/2025	1204	American-Amicable Life Ins Co	V757669	100.000.004020.00	Accounts Payable	$23.69
NCB	04/30/2025	1204	AXA Equitable	V75969	100.000.004020.00	Accounts Payable	($20.00)
NCB	04/30/2025	1204	Wachovia Bank of SC FED & FICA	V766735	100.000.004020.00	Accounts Payable	$378.20
NCB	04/30/2025	1204	Wachovia Bank of SC SC W/H	V79180	100.000.004020.00	Accounts Payable	($62.45)
NCB	04/30/2025	1204	SC Budget & Control Board	V80252	100.000.004554.00	Optional Life	($3.60)
NCB	04/15/2025	1190	Principal Financial FBO	V810873	203.000.004020.00	Accounts Payable	$96.19
NCB	04/30/2025	1204	Wachovia Bank of SC	V825693	100.000.004020.00	Accounts Payable	($30.00)
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V839818	100.000.004020.00	Accounts Payable	$14,696.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 04/01/2025 - 04/30/2025 | **Sort By:** Check
Voucher Range: - | **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	201.000.004020.00	Accounts Payable	$520.16
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	203.000.004020.00	Accounts Payable	$467.38
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	205.000.004020.00	Accounts Payable	$29.70
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	267.000.004020.00	Accounts Payable	$74.30
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	271.000.004020.00	Accounts Payable	$62.84
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	273.000.004020.00	Accounts Payable	$38.42
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	280.000.004020.00	Accounts Payable	$50.22
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	290.000.004020.00	Accounts Payable	$201.92
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	298.000.004020.00	Accounts Payable	$41.92
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	329.000.004020.00	Accounts Payable	$4.76
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	332.000.004020.00	Accounts Payable	$47.86
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	338.000.004020.00	Accounts Payable	$6.36
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	341.000.004020.00	Accounts Payable	$251.76
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	371.000.004020.00	Accounts Payable	$134.86
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	600.000.004020.00	Accounts Payable	$369.44
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	724.000.004020.00	Accounts Payable	$5.20
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	809.000.004020.00	Accounts Payable	$31.62
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	880.000.004020.00	Accounts Payable	$3.90
NCB	04/30/2025	1200	Wachovia Bank of SC FICA	FED &	V839818	890.000.004020.00	Accounts Payable	$40.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V839818	891.000.004020.00	Accounts Payable	$50.24
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V839818	928.000.004020.00	Accounts Payable	$93.00
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V839818	935.000.004020.00	Accounts Payable	$175.52
NCB	04/30/2025	1200	Wachovia Bank of SC FED & FICA	V839818	936.000.004020.00	Accounts Payable	$62.64
NCB	04/30/2025	1204	Wachovia Bank of SC	V845153	100.000.004020.00	Accounts Payable	$30.00
NCB	04/29/2025	1205	S & S Worldwide Inc	V867149	880.271.410000.10	LR3977 GIANT NUMBER FISHING GAME	($129.99)
NCB	04/30/2025	1204	SC Budget & Control Board	V891322	100.000.004553.00	Dental Insurance	$13.60
NCB	04/30/2025	1204	SC Budget & Control Board	V913253	100.000.004558.00	Vision Care	$6.77
NCB	04/30/2025	1204	Wachovia Bank of SC FED & FICA	V915213	100.000.004020.00	Accounts Payable	$88.46
NCB	04/30/2025	1204	SC Budget & Control Board	V929150	100.000.004554.00	Optional Life	($3.60)
NCB	04/30/2025	1204	SC Retirement System	V946839	100.000.004540.00	Retirement Withheld	$1,054.97
NCB	04/30/2025	1204	SC Budget & Control Board	V948982	100.000.004558.00	Vision Care	($6.77)
NCB	04/30/2025	1204	Wachovia Bank of SC	V982316	100.000.004020.00	Accounts Payable	($75.00)
NCB	04/30/2025	1204	Wachovia Bank of SC FED & FICA	V986867	100.000.004020.00	Accounts Payable	$117.13
NCB	04/30/2025	1204	SC Budget & Control Board	V991128	100.000.004552.00	Dental Plus	$33.60
NCB	04/16/2025	1199	Card Services Center The	Wordlstrides 3/28	727.271.660000.20	Deposit for New Orleans Band Trip on 12/29-1/1	$1,020.00
NCB	04/03/2025	1186	Western Psychological Services - WPS	WPS-510362	100.213.410000.45	SKU: W708QT SPM-2 Child Print Quick Tips	$96.23
NCB	04/03/2025	1186	Western Psychological Services - WPS	WPS-510362	100.213.410000.45	SKU: W-708A SPM-2 Child Home Print Form (25)	$104.54
NCB	04/03/2025	1186	Western Psychological Services - WPS	WPS-510362	100.213.410000.50	SKU: W-708B SPM-2 Child School Print Form (25)	$104.54
NCB	04/03/2025	1186	Western Psychological Services - WPS	WPS-510362	100.213.410000.50	SKU: W709 SPM-2 Preschool Print kit with quick tips	$447.87

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2025 - 04/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/16/2025	1199	Card Services Center The	Wyndham 3/30	100.252.332000.10	SASBO Regional Conference	$750.52
						Check Total:	$515,453.73
246431	04/03/2025	1187	Calhoun Supply Company	151444	100.255.410000.10	Supplies as needed for transportation vehicles.	$57.81
246431	04/03/2025	1187	Calhoun Supply Company	Stmt 3-26-25	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$376.54
246431	04/03/2025	1187	Calhoun Supply Company	Stmt 3-26-25	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$376.54
246431	04/03/2025	1187	Calhoun Supply Company	Stmt 3-26-25	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$376.53
						Check Total:	$1,187.42
246432	04/03/2025	1187	Calhoun Times	14406	341.147.350000.45	4K and Montessori Advertisement	$840.00
246432	04/03/2025	1187	Calhoun Times	14406	341.147.350000.50	4K and Montessori Advertisement	$840.00
						Check Total:	$1,680.00
246433	04/03/2025	1187	Center of Excellence for Educator	A Dixon, R Brown	100.224.332000.20	EPI Conference registration for Alicia Dixon on April 10,	$50.00
246433	04/03/2025	1187	Center of Excellence for Educator	A Dixon, R Brown	100.224.332000.45	EPI Conference registration for Reginald Brown on April	$50.00
						Check Total:	$100.00
246434	04/03/2025	1187	Employee Vendor	3/26/25	100.233.332000.20	Slled Trades Symposium in Columbia on March 26,	$53.20
						Check Total:	$53.20
246435	04/03/2025	1187	SC Budget & Control Board	April 2025	100.000.004551.00	April Health Employer	$166,756.34
246435	04/03/2025	1187	SC Budget & Control Board	April 2025	100.000.004551.00	April Health Employee	$29,937.84
246435	04/03/2025	1187	SC Budget & Control Board	April 2025	100.000.004552.00	April Dental Plus	$6,533.32
246435	04/03/2025	1187	SC Budget & Control Board	April 2025	100.000.004553.00	April Dental Employer	$2,938.64
246435	04/03/2025	1187	SC Budget & Control Board	April 2025	100.000.004553.00	April Dental Employee	$1,329.56
246435	04/03/2025	1187	SC Budget & Control Board	April 2025	100.000.004554.00	April Optional Life	$6,008.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 04/01/2025 - 04/30/2025 | **Sort By:** Check
Voucher Range: - | **Dollar Limit:** $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246435	04/03/2025	1187	SC Budget & Control Board	April 2025	100.000.004555.00	April Supplemental Long Term Disability	$1,562.78
246435	04/03/2025	1187	SC Budget & Control Board	April 2025	100.000.004556.00	April Dependent Life / Spouse	$354.30
246435	04/03/2025	1187	SC Budget & Control Board	April 2025	100.000.004556.00	April Dependent Life / Child	$88.20
246435	04/03/2025	1187	SC Budget & Control Board	April 2025	100.000.004558.00	April Vision Care	$1,696.00
246435	04/03/2025	1187	SC Budget & Control Board	April 2025	100.000.004560.00	April Tobacco User Surcharge	$260.00
						Check Total:	$217,465.12
246436	04/03/2025	1187	SC Department of Agriculture	DAG011234	151.271.640000.10	Basketball Concessions	$100.00
						Check Total:	$100.00
246437	04/03/2025	1187	US Department of Homeland Security	FB 2025	252.264.319000.45	I-129 Filing Fee - Faustina Boateng	$460.00
						Check Total:	$460.00
246438	04/03/2025	1187	US Department of Homeland Security	O G	252.264.319000.50	I-129 Filing Fee - O. O'Gilvie Gordon	$460.00
						Check Total:	$460.00
246439	04/03/2025	1187	US Department of Homeland Security	P P	252.264.319000.20	I-129 Filing Fee - Padmaja Panjakadi	$460.00
						Check Total:	$460.00
246440	04/03/2025	1187	US Department of Homeland Security	P K 2025	252.264.319000.45	I-129 Filing Fees - P. Kamble	$460.00
						Check Total:	$460.00
246441	04/03/2025	1187	Xerox Corporation.	702763802	100.257.325000.10	Xerox copiers	$2,173.17
246441	04/03/2025	1187	Xerox Corporation.	702763802	100.257.325000.20	Xerox copiers	$1,622.47
246441	04/03/2025	1187	Xerox Corporation.	702763802	100.257.325000.45	Xerox Copiers	$1,849.68
246441	04/03/2025	1187	Xerox Corporation.	702763802	100.257.325000.50	Xerox Copiers	$1,602.07
						Check Total:	$7,247.39
246442	04/15/2025	1192	Cannady Agency Inc	V138955	100.000.004020.00	Accounts Payable	$30.72
246442	04/15/2025	1192	Cannady Agency Inc	V138955	201.000.004020.00	Accounts Payable	$13.75

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 04/01/2025 - 04/30/2025 | **Sort By:** Check

Fiscal Year: 2024-2025 | **Voucher Range:** - | **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246442	04/15/2025	1192	Cannady Agency Inc	V138955	203.000.004020.00	Accounts Payable	$3.96
						Check Total:	$48.43
246443	04/15/2025	1192	Horace Mann Companies	V698227	100.000.004020.00	Accounts Payable	$250.00
246443	04/15/2025	1192	Horace Mann Companies	V698227	201.000.004020.00	Accounts Payable	$100.00
						Check Total:	$350.00
246444	04/15/2025	1192	Internal Revenue Service	V523445	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
246445	04/15/2025	1192	Keith Agency Inc	V959884	100.000.004020.00	Accounts Payable	$295.60
246445	04/15/2025	1192	Keith Agency Inc	V959884	201.000.004020.00	Accounts Payable	$6.35
246445	04/15/2025	1192	Keith Agency Inc	V959884	341.000.004020.00	Accounts Payable	$29.62
						Check Total:	$331.57
246446	04/15/2025	1192	Metropolitan Life Ins Co	V921326	201.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246447	04/15/2025	1192	National Motor Club	V856875	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
246448	04/15/2025	1192	New York Life Insurance Co	V326878	100.000.004020.00	Accounts Payable	$125.46
246448	04/15/2025	1192	New York Life Insurance Co	V326878	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
246449	04/15/2025	1192	Pournelle Insurance Agency LLC	V543728	100.000.004020.00	Accounts Payable	$57.02
246449	04/15/2025	1192	Pournelle Insurance Agency LLC	V543728	267.000.004020.00	Accounts Payable	$6.89
						Check Total:	$63.91
246450	04/15/2025	1192	SC Department of Revenue	V842759	100.000.004020.00	Accounts Payable	$446.00
246450	04/15/2025	1192	SC Department of Revenue	V842759	203.000.004020.00	Accounts Payable	$50.00
246450	04/15/2025	1192	SC Department of Revenue	V842759	341.000.004020.00	Accounts Payable	$25.00
246450	04/15/2025	1192	SC Department of Revenue	V842759	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$566.00
246451	04/15/2025	1192	SC Retirement System	V206386	100.000.004540.00	Retirement Withheld	$41,194.87
246451	04/15/2025	1192	SC Retirement System	V401131	100.000.004540.00	Retirement Withheld	$5,471.62
246451	04/15/2025	1192	SC Retirement System	V80115	100.000.004540.00	Retirement Withheld	$172,374.55
						Check Total:	$219,041.04
246452	04/15/2025	1192	SC Retirement System Serv Cr	V612241	100.000.004540.00	Retirement Withheld	$80.62
						Check Total:	$80.62

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2025 - 04/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246453	04/15/2025	1192	SC State Disbursement Unit	V52246	600.000.004020.00	Accounts Payable	$253.59
						Check Total:	$253.59
246454	04/15/2025	1192	State of Florida Disbursement	V523798	203.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246455	04/15/2025	1192	Transworld Systems Inc	V650037	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246456	04/15/2025	1192	Valic	V198506	100.000.004540.00	Retirement Withheld	$333.45
						Check Total:	$333.45
246457	04/10/2025	1194	Brown Deon	000164	100.231.410000.10	Print and Frame for Mr. Diaz and Swap Print and Frame	$629.44
						Check Total:	$629.44
246458	04/10/2025	1194	Carsons Farm & Garden	4427	100.254.410000.10	Blanket PO for July 1, 2024 to June 30, 2025. Items	$4.61
246458	04/10/2025	1194	Carsons Farm & Garden	4427	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$4.63
246458	04/10/2025	1194	Carsons Farm & Garden	4427	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$4.63
246458	04/10/2025	1194	Carsons Farm & Garden	4427	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$4.63
246458	04/10/2025	1194	Carsons Farm & Garden	4448	100.254.410000.10	Blanket PO for July 1, 2024 to June 30, 2025. Items	$12.15
246458	04/10/2025	1194	Carsons Farm & Garden	4448	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$12.15
246458	04/10/2025	1194	Carsons Farm & Garden	4448	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$12.15
246458	04/10/2025	1194	Carsons Farm & Garden	4448	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$12.15
246458	04/10/2025	1194	Carsons Farm & Garden	4449	100.254.410000.10	Blanket PO for July 1, 2024 to June 30, 2025. Items	$437.66
246458	04/10/2025	1194	Carsons Farm & Garden	4449	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	$437.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246458	04/10/2025	1194	Carsons Farm & Garden	4449	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	$437.66
246458	04/10/2025	1194	Carsons Farm & Garden	4449	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	$437.66
						Check Total:	$1,817.74
246459	04/10/2025	1194	Employee Vendor	DF March 2025	204.213.332000.10	BLANKET PO FOR DEVON FREDRICK TRAVEL (REF ABA	$34.02
						Check Total:	$34.02
246460	04/10/2025	1194	Halligan Mahoney & Williams	20519	100.231.319000.10	Per Invoice 20519 for Legal Services - Month of March,	$1,060.00
						Check Total:	$1,060.00
246461	04/10/2025	1194	Employee Vendor	032025 - 032325	100.233.332000.45	CASSANDRA HEATLEY TRAVEL TO SCAEOP	$177.80
246461	04/10/2025	1194	Employee Vendor	032025 - 032325	100.233.332000.45	DINNER MARCH 20 2025 BREAKFAST and DINNER	$60.00
						Check Total:	$237.80
246462	04/10/2025	1194	Hopkins Milton	005818	724.271.660000.45	ROUNDTRIP ATLANTA GA 4/11-4/12/2025 PICK UP	$2,300.00
						Check Total:	$2,300.00
246463	04/10/2025	1194	NCS Pearson , Inc	28349573	100.213.410000.45	0158015886 Miller Function and Participation scales:	$754.00
						Check Total:	$754.00
246464	04/10/2025	1194	RT Dingle Educational Consultant LLC	LJ. ME	100.212.332000.50	Registration Fee for Lorresa Jenkins and Michaela Evans	$614.98
						Check Total:	$614.98
246465	04/10/2025	1194	St Matthews Supply Company	301912	100.254.410000.10	Blanket PO for July 1, 2024 to June 30, 2025. Items	$31.30
246465	04/10/2025	1194	St Matthews Supply Company	302137	100.254.410000.10	Blanket PO for July 1, 2024 to June 30, 2025. Items	$57.23
						Check Total:	$88.53
246466	04/10/2025	1194	Town of St Matthews	3/26/25	100.254.321000.10	Public Utility Services	$118.50

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2025 - 04/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246466	04/10/2025	1194	Town of St Matthews	3/26/25	100.254.321000.20	Public Utility Services	$251.49
246466	04/10/2025	1194	Town of St Matthews	3/26/25	100.254.321000.50	Public Utility Services	$192.75
						Check Total:	$562.74
246467	04/10/2025	1194	US Department of Homeland Security	SM 2025	252.264.319000.50	I-140 Petition Filing Fee - Sunita Marapally	$715.00
						Check Total:	$715.00
246468	04/10/2025	1194	Employee Vendor	March 2025	100.233.332000.50	Travel - Post Office to from St. Matthews K-8 for daily	$50.40
						Check Total:	$50.40
246469	04/16/2025	1198	Employee Vendor	3/28/25	203.221.332000.10	REIMBURSEMENT FOR TRAVEL 3-28-29 TO SCASA	$55.58
						Check Total:	$55.58
246470	04/16/2025	1198	Calhoun County High School	4/14/25	329.224.332000.20	Check #7197-SC Economic Personal Finance	$250.00
246470	04/16/2025	1198	Calhoun County High School	4/14/25	757.273.660000.20	Check #7195- Pizza for Open House	$163.37
						Check Total:	$413.37
246471	04/16/2025	1198	Carter Coaching and Consulting LLC	1503263	100.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	$1,003.25
						Check Total:	$1,003.25
246472	04/16/2025	1198	Education and Business Summit	Reginald Brown	329.224.332000.45	2025 EDUCATION AND BUSINESS SUMMIT	$275.00
						Check Total:	$275.00
246473	04/16/2025	1198	Employee Vendor	4/10/25	771.271.660000.20	Items for Special Needs Event on 4/9	$134.19
						Check Total:	$134.19
246474	04/16/2025	1198	National Association of Educational	Charlene Jenkins	100.254.332000.10	NAEOP REGISTRATION	$430.00
						Check Total:	$430.00
246475	04/16/2025	1198	Employee Vendor	4/9/25	100.231.332000.10	4/9/25 SCSBA Day at the Capitol at Metropolitan	$50.54
						Check Total:	$50.54

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2025 - 04/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246476	04/16/2025	1198	Employee Vendor	4/9/25	100.231.332000.10	4/9/25 SCSBA Day at the Capitol at Metropolitan	$68.60
						Check Total:	$68.60
246477	04/16/2025	1198	Rotary Club of St Matthews	4/1/25 F. Tullock	100.232.640000.10	Quarter Dues for Dr. F. Tullock - Invoice dated April	$300.00
						Check Total:	$300.00
246478	04/16/2025	1198	SC Department of Education	CCPS 2025	377.000.004230.00	Return of unexpended funds per invoice	$350.00
						Check Total:	$350.00
246479	04/16/2025	1198	Scholastic Book Fairs - 03	13916852	100.222.430000.50	Library Books for Media Center. See Attachment.	$1,084.43
						Check Total:	$1,084.43
246480	04/30/2025	1203	Cannady Agency Inc	V445077	100.000.004020.00	Accounts Payable	$30.72
246480	04/30/2025	1203	Cannady Agency Inc	V445077	201.000.004020.00	Accounts Payable	$13.75
246480	04/30/2025	1203	Cannady Agency Inc	V445077	203.000.004020.00	Accounts Payable	$3.96
						Check Total:	$48.43
246481	04/30/2025	1203	Horace Mann Companies	V260589	100.000.004020.00	Accounts Payable	$250.00
246481	04/30/2025	1203	Horace Mann Companies	V260589	201.000.004020.00	Accounts Payable	$100.00
						Check Total:	$350.00
246482	04/30/2025	1203	Internal Revenue Service	V381080	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
246483	04/30/2025	1203	Keith Agency Inc	V143752	100.000.004020.00	Accounts Payable	$295.60
246483	04/30/2025	1203	Keith Agency Inc	V143752	201.000.004020.00	Accounts Payable	$6.35
246483	04/30/2025	1203	Keith Agency Inc	V143752	341.000.004020.00	Accounts Payable	$29.62
						Check Total:	$331.57
246484	04/30/2025	1203	Metropolitan Life Ins Co	V822190	201.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246485	04/30/2025	1203	National Motor Club	V748400	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
246486	04/30/2025	1203	New York Life Insurance Co	V609563	100.000.004020.00	Accounts Payable	$125.46
246486	04/30/2025	1203	New York Life Insurance Co	V609563	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2025 - 04/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246487	04/30/2025	1203	Pournelle Insurance Agency LLC	V684201	100.000.004020.00	Accounts Payable	$57.02
246487	04/30/2025	1203	Pournelle Insurance Agency LLC	V684201	267.000.004020.00	Accounts Payable	$6.89
						Check Total:	$63.91
246488	04/30/2025	1203	SC Department of Revenue	V430222	100.000.004020.00	Accounts Payable	$473.46
246488	04/30/2025	1203	SC Department of Revenue	V430222	203.000.004020.00	Accounts Payable	$50.00
246488	04/30/2025	1203	SC Department of Revenue	V430222	341.000.004020.00	Accounts Payable	$25.00
246488	04/30/2025	1203	SC Department of Revenue	V430222	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$593.46
246489	04/30/2025	1203	SC Retirement System	V297527	100.000.004540.00	Retirement Withheld	$35,909.94
246489	04/30/2025	1203	SC Retirement System	V672324	100.000.004540.00	Retirement Withheld	$160,129.81
246489	04/30/2025	1203	SC Retirement System	V85747	100.000.004540.00	Retirement Withheld	$4,427.10
						Check Total:	$200,466.85
246490	04/30/2025	1203	SC Retirement System Serv Cr	V842115	100.000.004540.00	Retirement Withheld	$80.62
						Check Total:	$80.62
246491	04/30/2025	1203	SC State Disbursement Unit	V802109	600.000.004020.00	Accounts Payable	$253.59
						Check Total:	$253.59
246492	04/30/2025	1203	State of Florida Disbursement	V95896	203.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246493	04/30/2025	1203	Transworld Systems Inc	V39777	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246494	04/30/2025	1203	Valic	V69676	100.000.004540.00	Retirement Withheld	$333.45
						Check Total:	$333.45
						Bank Total:	$1,182,883.22

Fund	Amount
100	$1,012,129.44
151	$735.82
152	$1,605.10
167	$130.80
201	$9,092.50
203	$15,667.14
204	$34.02
205	$358.06
210	$1,359.81
211	$1,650.99
252	$4,315.00
267	$1,369.16
271	$3,306.84
273	$1,990.92
277	$1,392.06
280	$530.24
290	$4,482.01
298	$1,195.12
326	$2,264.04
329	$550.12
332	$938.96
338	$385.68
341	$6,502.14
371	$1,988.35
377	$350.00
522	$681.69
600	$90,824.15
601	$94.78
704	$120.97
705	$307.80
707	$40.33

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
711			$149.78				
712			$130.88				
724			$2,604.07				
725			$2.70				
727			$1,020.00				
730			$0.00				
733			$0.15				
740			$0.15				
744			$0.30				
746			$0.90				
751			$2,753.48				
753			$627.93				
757			$163.37				
762			$16.26				
766			$1.00				
769			$398.45				
771			$134.19				
779			$3.27				
791			$5.53				
798			$187.11				
807			$320.66				
809			$289.32				
851			$153.99				
880			$31.69				
882			$176.16				
890			$671.64				
891			$530.68				
928			$1,509.56				
935			$3,263.24				
936			$1,342.72				
Fund Totals:			$1,182,883.22				

End of Report

Disbursements Grand Total: $1,182,883.22