Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026 **Sort By:** Check

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

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

Bank Name: Accounts Payable - Wachovia

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/30/2026	1010	US Foods	Stmt 7/1/26	600.256.410000.20	Seamless Summer Feeding supplies items ordered for	$309.91
NCB	07/30/2026	1010	US Foods	Stmt 7/1/26	600.256.410000.20	Seamless Summer Feeding supplies items ordered to	$203.72
NCB	07/30/2026	1010	US Foods	Stmt 7/1/26	600.256.460000.20	Seamless Summer Feeding food items ordered to serve	$1,772.20
NCB	07/30/2026	1010	Senn Brothers	Stmt 7/2/26	600.256.460000.20	Produce items ordered for the breakfast and lunch	$354.35
NCB	07/30/2026	1010	R L Culler Refrigeration Co	Stmt 6/30/26	600.256.323000.20	The walk-in cooler was not operating properly for cold	$252.13
NCB	07/30/2026	1010	US Foods	Stmt 7/1/26	600.256.460000.45	Seamless Summer Feeding food items ordered to serve	$2,095.80
NCB	07/30/2026	1010	Senn Brothers	Stmt 7/2/26	600.256.460000.50	Produce items ordered for the breakfast and lunch	$224.49
NCB	07/30/2026	1010	Walker White Inc	W56258	500.254.323000.50	Emergency Repair to the Hood Fan	$210.00
NCB	07/15/2026	1006	HD Supply Facilities Maintenance Ltd	#18900369 May-Jun	100.254.411000.45	Custodial Supplies-blanket	$6,387.94
NCB	07/30/2026	1010	US Foods	-Stmt 7/1/26	100.000.004020.00	Foil for DO	$225.83
NCB	07/09/2026	1000	Cognia Inc	00201600	100.262.640000.10	Membership Dues for D.O.	$1,400.00
NCB	07/09/2026	1000	Cognia Inc	00201600	100.262.640000.20	Membership for CCHS	$1,400.00
NCB	07/09/2026	1000	Cognia Inc	00201600	100.262.640000.45	Membership Dues for SRS	$1,400.00
NCB	07/09/2026	1000	Cognia Inc	00201600	100.262.640000.50	Membership Dues for SMS	$1,400.00
NCB	07/30/2026	1010	Curriculum Associates LLC	10016109	100.149.445000.45	Online Software(Ellevation Legacy)	$7,560.00
NCB	07/30/2026	1010	Curriculum Associates LLC	10016109	100.149.445000.50	Online Software(Ellevation Legacy)	$7,560.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026 **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	07/15/2026	1006	WEX Bank	113573719	100.254.410000.10	Gasoline Purchases for Maintenance for June 2026	$1,070.49
NCB	07/15/2026	1006	WEX Bank	113573719	100.254.410000.10	Ancillary fee	$22.00
NCB	07/15/2026	1006	WEX Bank	113573719	100.255.410000.10	Transportation Gasoline Purchases for June 2026	$909.92
NCB	07/15/2026	1006	WEX Bank	113573719	100.255.410000.10	Ancillary fee	$16.00
NCB	07/15/2026	1006	WEX Bank	113573719	100.266.410000.10	Ancillary fee	$2.00
NCB	07/15/2026	1006	WEX Bank	113573719	100.266.410000.10	Gasoline purchase for Technology for June 2026	$0.00
NCB	07/15/2026	1006	Tri-County Sanitation and Recycling	12567	100.254.329000.10	FY 2026-2027 sanitation pick up for the DO	$250.00
NCB	07/15/2026	1006	Tri-County Sanitation and Recycling	12567	100.254.329000.20	FY 2026-2027 sanitation pick up for CCHS	$825.00
NCB	07/15/2026	1006	Tri-County Sanitation and Recycling	12567	100.254.329000.45	FY 2026-2027 sanitation pick	$1,125.00
NCB	07/15/2026	1006	Tri-County Sanitation and Recycling	12567	100.254.329000.50	FY 2026-2027 sanitation pick up for SMK8	$1,125.00
NCB	07/09/2026	1000	Employee Vendor	12726 - 52026	100.145.332000.10	FY-25-26 TRAVEL REIMBURSEMENT FOR	$34.80
NCB	07/30/2026	1010	McGraw Hill School Education Holdings	141013074001	100.149.445000.20	Online Software (Achieve 3000 Pilot PD)	$10,000.00
NCB	07/09/2026	1000	Scenario Learning LLC	143120	100.264.395000.10	INV143120 - SLSST Vector Training, Employee Safety	$5,141.50
NCB	07/09/2026	1000	SC School Boards Insurance Trust	15054	100.231.270000.10	Invoice #15054 - 1st Quarter 2026-2027	$47,005.00
NCB	07/09/2026	1000	LuckySkys Kreations	157	100.223.410000.10	FY25-26 -- REF INVOICE 157 - XL CALHOUN	$53.46
NCB	07/09/2026	1000	LuckySkys Kreations	157	100.223.410000.10	FY25-26 -- REF INVOICE 157 - 2X-6X CALHOUN	$168.48

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026

Voucher Range: -

Sort By: Check

Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/09/2026	1000	Tuck Project Mentoring	2026-0617	271.000.004020.00	BLANKET PO FOR THE TUCK PROJECT EMPOWERMENT	$1,600.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026 **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	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026 **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	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026

Voucher Range: -

Sort By: Check

Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: **2026-2027**

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026

Voucher Range: -

Sort By: Check

Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026 **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	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/30/2026	1016	Employee Vendor	2026-27	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/23/2026	1008	Employee Vendor	2026-27	377.222.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026 **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	07/23/2026	1008	Employee Vendor	2026-27	377.222.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	07/09/2026	1000	Ellis-Johnson Sandra P	3041	100.223.410000.10	Calhoun County Public Schools Administration	$2,800.00
NCB	07/30/2026	1010	Segra	3572063	100.254.340000.10	Fire, Fax, and Security	$372.73
NCB	07/30/2026	1010	Segra	3572063	100.254.340000.20	Fire, Fax, and Security	$372.73
NCB	07/30/2026	1010	Segra	3572063	100.254.340000.45	Fire, Fax, and Security	$372.72
NCB	07/30/2026	1010	Segra	3572063	100.254.340000.50	Fire, Fax, and Security	$372.72
NCB	07/15/2026	1006	Clarks Termite and Pest Control	5070926 - 5070929	100.254.395000.10	Pest Control- Blanket for the 2026-2027 school year	$75.00
NCB	07/15/2026	1006	Clarks Termite and Pest Control	5070926 - 5070929	100.254.395000.20	Pest Control- Blanket for the 2026-2027 school year	$195.00
NCB	07/15/2026	1006	Clarks Termite and Pest Control	5070926 - 5070929	100.254.395000.45	Pest Control- Blanket for the 2026-2027 school year	$162.00
NCB	07/15/2026	1006	Clarks Termite and Pest Control	5070926 - 5070929	100.254.395000.50	Pest Control- Blanket for the 2026-2027 school year	$152.00
NCB	07/09/2026	1000	Project Lead the Way	539885	275.115.640000.20	Invoice # 539885/Participation Fee	$3,200.00
NCB	07/15/2026	1006	Johnson Controls Fire Protection LP	54219520	100.254.323000.10	Blanket PO for July 1, 2026 to June 30, 2027 for	$7,448.64
NCB	07/09/2026	1000	Control Management Inc	56587	100.254.323000.10	Service Agreement	$53,244.00
NCB	07/09/2026	1000	Employee Vendor	6/14-17/2026	100.000.004020.00	6-16-26 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	07/09/2026	1000	Employee Vendor	6/14-17/2026	100.000.004020.00	6-17-26 -- MEALS PAID BY 100 -- LUNCH	$5.00
NCB	07/09/2026	1000	Employee Vendor	6/14-17/2026	100.000.004020.00	6-14-26 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	07/09/2026	1000	Employee Vendor	6/14-17/2026	100.000.004020.00	6-15-26 -- MEALS PAID BY 100 -- DINNER	$11.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026 **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	07/09/2026	1000	Employee Vendor	6/14-17/2026	329.000.004020.00	6-16-26 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	07/09/2026	1000	Employee Vendor	6/14-17/2026	329.000.004020.00	6-15-26 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	07/09/2026	1000	Employee Vendor	6/14-17/2026	329.000.004020.00	TRAVEL REIMBURSEMENT PALMETTO EDUCATION	$142.54
NCB	07/09/2026	1000	Employee Vendor	6/14-17/2026	329.000.004020.00	HOTEL REIMBURSEMENT PALMETTO EDUCATION	$693.66
NCB	07/09/2026	1000	Employee Vendor	6/14-17/2026	329.000.004020.00	REGISTRATION REIMBURSEMENT PALMETTO	$475.00
NCB	07/09/2026	1000	Employee Vendor	6/14-17/2026	329.000.004020.00	6-14-26 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	07/09/2026	1000	Employee Vendor	6/14-17/2026	329.000.004020.00	PARKING REIMBURSEMENT	$21.50
NCB	07/09/2026	1000	Employee Vendor	6/14-17/2026	329.000.004020.00	6-17-26 -- MEALS PAID BY 329 -- LUNCH	$10.00
NCB	07/15/2026	1006	Employee Vendor	6/20/26	100.223.332000.10	TRAVEL REIMBURSEMENT FOR KAYLA KELLER JUNE 20,	$17.76
NCB	07/09/2026	1000	Employee Vendor	6/21-24/2026	100.254.332000.10	Travel for Conference	$258.10
NCB	07/09/2026	1000	Employee Vendor	6/21-24/2026	100.254.332000.10	Food	$120.00
NCB	07/15/2026	1006	Employee Vendor	6/23/26	100.223.332001.10	FY-25-26 TRAVEL REIMBURSEMENT FOR	$51.34
NCB	07/15/2026	1006	Tri County Electric Coop	6/29/26	100.254.470000.45	Energy	$13,275.15
NCB	07/09/2026	1000	Employee Vendor	6/9-10/2026	100.224.332000.45	FY-25-26 -- TRAVEL REIMBURSEMENT FOR	$37.70
NCB	07/09/2026	1000	Presidio Networked Solutions Group LLC	6053125000827(2)	100.266.345000.10	Short pay invoice for PO#260433	$588.80
NCB	07/30/2026	1010	Staples Contract and Commercial LLC	6067623802	100.000.004020.00	Jam paper self seal envelope - 6" X 9"	$61.11
NCB	07/30/2026	1010	Staples Contract and Commercial LLC	6067623803	100.111.410000.45	Credit for PO#261864	($244.43)

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026 **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	07/30/2026	1010	Staples Contract and Commercial LLC	6067623804	100.000.004020.00	uni-ball Vision needle rollerball pens, fine blue	$45.17
NCB	07/30/2026	1010	Staples Contract and Commercial LLC	6067623804	100.000.004020.00	Pivot VBall grip rollerball pens, fine point blue	$18.05
NCB	07/30/2026	1010	Staples Contract and Commercial LLC	6067623804	100.000.004020.00	uni-bal Vision elite rollerball pens, bold point	$26.04
NCB	07/30/2026	1010	Staples Contract and Commercial LLC	6067623804	100.000.004020.00	Dymo LabelWriter - 3-1/2" X 1-1/8" black on white	$22.52
NCB	07/30/2026	1010	Staples Contract and Commercial LLC	6067623804	100.000.004020.00	Musselman's distilled vinegar	$46.19
NCB	07/30/2026	1010	Staples Contract and Commercial LLC	6067623804	100.000.004020.00	Folgers Classic roast coffee k-cup	$72.99
NCB	07/30/2026	1010	Staples Contract and Commercial LLC	6067623804	100.000.004020.00	Folgers colombian decaf k-cup	$18.99
NCB	07/30/2026	1010	Staples Contract and Commercial LLC	6067623804	100.000.004020.00	Green mountain hazelnut k-cup	$76.99
NCB	07/30/2026	1010	Staples Contract and Commercial LLC	6067623804	100.000.004020.00	Coffee mate french vanilla liquid creamer	$45.99
NCB	07/30/2026	1010	Employee Vendor	61526 - 61726	275.000.004020.00	Meals - Charleston, SC - June 15 - 17, 2026.	$127.00
NCB	07/15/2026	1006	Employee Vendor	7/14/26	100.264.410000.10	Gift card purchases for Opening Day - 7.27.26	$5,725.00
NCB	07/15/2026	1006	Employee Vendor	7/14/26	100.264.410000.10	Breakfast - Opening Day - 7.27.26	$807.00
NCB	07/30/2026	1010	Employee Vendor	7/17/26	100.223.410000.10	REIMBURSEMENT FOR PURCHASE OF FOLDING	$107.98
NCB	07/30/2026	1010	Employee Vendor	7/8/26	100.232.410000.10	Supplies for Back to School Bash. Franks, Buns,	$134.26
NCB	07/30/2026	1010	Employee Vendor	71526 - 71726	100.232.332000.10	NCERT Summer Conference, July 15-17, 2026, Chicago,	$27.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026 **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	07/30/2026	1010	Employee Vendor	71526 - 71726	100.232.332000.10	7/15/26 Travel From Airport to Hotel	$43.98
NCB	07/30/2026	1010	Employee Vendor	71526 - 71726	100.232.332000.10	7/17/26 Travel From Hotel to Airport	$69.94
NCB	07/30/2026	1010	Employee Vendor	71526 - 71726	100.232.332000.10	7/15/26 - 7/17/26 Airport Parking	$36.00
NCB	07/15/2026	1006	Flippen Group LLC The	84485	252.224.312000.10	Capturing Kids Hearts District Premium - Invoice	$3,500.00
NCB	07/30/2026	1010	Curriculum Associates LLC	90964530	100.149.445000.20	Online Software	$20,282.83
NCB	07/30/2026	1010	Curriculum Associates LLC	90964530	100.149.445000.45	Online Software	$20,282.82
NCB	07/30/2026	1010	Curriculum Associates LLC	90964530	100.149.445000.50	Online Software	$20,282.81
NCB	07/15/2026	1006	Taylor & Associates Law PC	BB	100.264.319000.20	USCIS Filing Fees for form I-129 (Brijesh Bala)	$460.00
NCB	07/09/2026	1000	Tyler Technologies Inc	CI100-00286594 (2)	100.252.345000.10	School ERP Pro Annual fees that was short pay by tax	$2,530.19
NCB	07/15/2026	1006	Flippen Group LLC The	E Brown	252.264.332000.10	Capturing Kids Hearts Registration - Eric L. Brown	$600.00
NCB	07/30/2026	1010	Hicks Moneta Rence	FY25-26	100.255.331000.10	Contracted transportation for Conrad Curtis for the	$4,515.84
NCB	07/30/2026	1018	Card Services Center The	Gaylord Opry 7/10	275.233.332000.20	Conf #2EBLU37Z Sophia Brown 7/13-7/17	$1,083.17
NCB	07/30/2026	1018	Card Services Center The	Gaylord Opry 7/10	329.221.332000.20	Conf #YNLOQ2MX-Wanda Green-Adams 7/13-7/17	$1,083.17
NCB	07/30/2026	1018	Card Services Center The	Gaylord Opry 7/10	329.233.332000.20	Conf#BER40D8H Milton Howard 7/13-7/17	$1,083.17
NCB	07/30/2026	1010	CoGrader Co	INV2026-782730	100.149.445000.45	Online Software	$2,249.50
NCB	07/30/2026	1010	CoGrader Co	INV2026-782730	100.149.445000.50	Online Software	$2,249.50
NCB	07/30/2026	1010	CoGrader Co	INV2026-782730	100.224.312000.45	PD Training	$500.00
NCB	07/30/2026	1010	CoGrader Co	INV2026-782730	100.224.312000.50	PD TRaining	$500.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026 **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	07/30/2026	1010	Renaissance Learning Inc	INV5709647	100.149.445000.45	Online Software(Accelerated Reader Subscription)	$5,231.81
NCB	07/30/2026	1010	Renaissance Learning Inc	INV5709647	100.149.445000.45	Annual Platform	$750.00
NCB	07/30/2026	1010	Renaissance Learning Inc	INV5709647	100.149.445000.50	Online Software(Annual Platform	$4,368.00
NCB	07/30/2026	1010	Renaissance Learning Inc	INV5709647	100.149.445000.50	Annual Platform	$750.00
NCB	07/30/2026	1010	Frontline Technologies	INVUS243993	100.264.345000.10	Absence & Time Solution - INVUS243993	$27,184.80
NCB	07/30/2026	1010	Frontline Technologies	INVUS245933	100.264.345000.10	Applicant Tracking - INVUS245933	$7,296.75
NCB	07/09/2026	1000	Statewide Outreach Project	June 2026	271.000.004020.00	BLANKET PO FOR STATEWIDE OUTREACH	$3,481.26
NCB	07/09/2026	1000	Crisis Prevention Institute Inc	NAIN-239705	880.213.445000.10	PBLEN0300 NONVIOLENT CRISIS INTERVENTION 3RD	$2,460.37
NCB	07/09/2026	1000	Crisis Prevention Institute Inc	NAIN-239705	880.213.445000.10	PBLEN0327 REFRESHER TRAINING: NONVIOLENT	$858.27
NCB	07/09/2026	1000	College Board	P2512530321	100.141.410000.20	FY-25-26 REF INVOICE P2512530321 PSAT/NMSQT	$182.85
NCB	07/30/2026	1018	Card Services Center The	SP Hills Bros 6/24	100.252.410000.10	Hills Bros - Cappuccino	$71.96
NCB	07/30/2026	1018	Card Services Center The	SP Hills Bros 6/24	100.252.410000.10	15% Discount Applied - Hills Bros - Cappuccino	($10.79)
NCB	07/15/2026	1006	Unifirst Corporation	Stmt 6/30/26	100.254.325000.10	Uniform Rental	$615.55
NCB	07/15/2026	1006	Unifirst Corporation	Stmt 6/30/26	100.254.325000.20	Uniforms	$590.70
NCB	07/15/2026	1006	Unifirst Corporation	Stmt 6/30/26	100.254.325000.45	Uniform Rental	$416.45
NCB	07/15/2026	1006	Unifirst Corporation	Stmt 6/30/26	100.254.325000.50	Uniform Rental	$797.15
NCB	07/15/2026	1006	Johnstone Supply	Stmt 6/30/26	100.254.410000.10	40 coil cleaner foam	$1,059.70
NCB	07/30/2026	1010	R L Culler Refrigeration Co	Stmt 6/30/26	600.256.323000.50	Ojeda milkbox was leaking water out the front of	$217.50
NCB	07/30/2026	1010	Gold Star Foods Inc	Stmt 6/30/26	600.256.461000.20	USDA commodities storage charge	$31.66

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026 **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	07/30/2026	1010	Gold Star Foods Inc		Stmt 6/30/26	600.256.461000.45	USDA Commodities storage charge	$31.67
NCB	07/30/2026	1010	Gold Star Foods Inc		Stmt 6/30/26	600.256.461000.50	USDA Commodities Storage Charge	$31.67
NCB	07/30/2026	1010	US Foods		Stmt 7/1/26	600.256.460000.50	Seamless Summer Feeding food items ordered to serve	$1,137.52
NCB	07/30/2026	1010	Senn Brothers		Stmt 7/2/26	600.256.460000.45	Produce items ordered for the breakfast and lunch	$546.35
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V11470	100.000.004020.00	Accounts Payable	$13,882.71
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V11470	203.000.004020.00	Accounts Payable	$665.49
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V11470	212.000.004020.00	Accounts Payable	$2,484.69
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V11470	271.000.004020.00	Accounts Payable	$131.08
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V11470	290.000.004020.00	Accounts Payable	$196.41
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V11470	357.000.004020.00	Accounts Payable	$639.06
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V11470	600.000.004020.00	Accounts Payable	$511.96
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V165074	100.000.004020.00	Accounts Payable	$6,526.86
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V165074	203.000.004020.00	Accounts Payable	$206.78
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V165074	212.000.004020.00	Accounts Payable	$1,347.78
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V165074	271.000.004020.00	Accounts Payable	$70.80
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V165074	290.000.004020.00	Accounts Payable	$100.40
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V165074	357.000.004020.00	Accounts Payable	$435.00
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V165074	600.000.004020.00	Accounts Payable	$368.28
NCB	07/31/2026	1011	Wachovia Bank of SC	SC W/H	V363440	100.000.004020.00	Accounts Payable	$4,693.86

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 07/01/2026 - 07/31/2026 | **Sort By:** Check

Fiscal Year: 2026-2027 | **Voucher Range:** - | **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	07/31/2026	1011	Wachovia Bank of SC	SC W/H	V363440	203.000.004020.00	Accounts Payable	$263.82
NCB	07/31/2026	1011	Wachovia Bank of SC	SC W/H	V363440	271.000.004020.00	Accounts Payable	$55.13
NCB	07/31/2026	1011	Wachovia Bank of SC	SC W/H	V363440	290.000.004020.00	Accounts Payable	$261.70
NCB	07/31/2026	1011	Wachovia Bank of SC	SC W/H	V363440	600.000.004020.00	Accounts Payable	$254.19
NCB	07/15/2026	1003	Principal Financial FBO		V383729	100.000.004020.00	Accounts Payable	$150.00
NCB	07/15/2026	1003	Principal Financial FBO		V391371	100.000.004020.00	Accounts Payable	$475.00
NCB	07/15/2026	1003	Principal Financial FBO		V391371	203.000.004020.00	Accounts Payable	$25.00
NCB	07/31/2026	1011	Wachovia Bank of SC FICA	FED &	V508519	100.000.004020.00	Accounts Payable	$4,232.20
NCB	07/31/2026	1011	Wachovia Bank of SC FICA	FED &	V508519	203.000.004020.00	Accounts Payable	$206.78
NCB	07/31/2026	1011	Wachovia Bank of SC FICA	FED &	V508519	271.000.004020.00	Accounts Payable	$70.80
NCB	07/31/2026	1011	Wachovia Bank of SC FICA	FED &	V508519	290.000.004020.00	Accounts Payable	$100.40
NCB	07/31/2026	1011	Wachovia Bank of SC FICA	FED &	V508519	600.000.004020.00	Accounts Payable	$221.26
NCB	07/31/2026	1011	Wachovia Bank of SC FICA	FED &	V650153	100.000.004020.00	Accounts Payable	$18,096.34
NCB	07/31/2026	1011	Wachovia Bank of SC FICA	FED &	V650153	203.000.004020.00	Accounts Payable	$884.14
NCB	07/31/2026	1011	Wachovia Bank of SC FICA	FED &	V650153	271.000.004020.00	Accounts Payable	$302.72
NCB	07/31/2026	1011	Wachovia Bank of SC FICA	FED &	V650153	290.000.004020.00	Accounts Payable	$429.32
NCB	07/31/2026	1011	Wachovia Bank of SC FICA	FED &	V650153	600.000.004020.00	Accounts Payable	$946.10
NCB	07/28/2026	1015	Walker White Inc		V67432	500.254.323000.50	Emergency Repair to the Hood Fan	($210.00)
NCB	07/15/2026	1003	Principal Financial FBO		V801459	203.000.004020.00	Accounts Payable	$96.19
NCB	07/31/2026	1012	Principal Financial FBO		V806318	100.000.004020.00	Accounts Payable	$475.00
NCB	07/31/2026	1012	Principal Financial FBO		V806318	203.000.004020.00	Accounts Payable	$25.00
NCB	07/15/2026	1002	Wachovia Bank of SC	SC W/H	V837638	100.000.004020.00	Accounts Payable	$7,290.74
NCB	07/15/2026	1002	Wachovia Bank of SC	SC W/H	V837638	203.000.004020.00	Accounts Payable	$263.82
NCB	07/15/2026	1002	Wachovia Bank of SC	SC W/H	V837638	212.000.004020.00	Accounts Payable	$1,445.88

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026 **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	07/15/2026	1002	Wachovia Bank of SC	SC W/H	V837638	271.000.004020.00	Accounts Payable	$55.13
NCB	07/15/2026	1002	Wachovia Bank of SC	SC W/H	V837638	290.000.004020.00	Accounts Payable	$261.70
NCB	07/15/2026	1002	Wachovia Bank of SC	SC W/H	V837638	357.000.004020.00	Accounts Payable	$390.75
NCB	07/15/2026	1002	Wachovia Bank of SC	SC W/H	V837638	600.000.004020.00	Accounts Payable	$359.95
NCB	07/31/2026	1012	Principal Financial FBO		V914577	203.000.004020.00	Accounts Payable	$96.19
NCB	07/31/2026	1011	Wachovia Bank of SC FICA	FED &	V9441	100.000.004020.00	Accounts Payable	$10,165.04
NCB	07/31/2026	1011	Wachovia Bank of SC FICA	FED &	V9441	203.000.004020.00	Accounts Payable	$665.49
NCB	07/31/2026	1011	Wachovia Bank of SC FICA	FED &	V9441	271.000.004020.00	Accounts Payable	$131.08
NCB	07/31/2026	1011	Wachovia Bank of SC FICA	FED &	V9441	290.000.004020.00	Accounts Payable	$196.41
NCB	07/31/2026	1011	Wachovia Bank of SC FICA	FED &	V9441	600.000.004020.00	Accounts Payable	$458.89
NCB	07/31/2026	1012	Principal Financial FBO		V972245	100.000.004020.00	Accounts Payable	$150.00
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V995124	100.000.004020.00	Accounts Payable	$27,907.78
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V995124	203.000.004020.00	Accounts Payable	$884.14
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V995124	212.000.004020.00	Accounts Payable	$5,762.90
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V995124	271.000.004020.00	Accounts Payable	$302.72
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V995124	290.000.004020.00	Accounts Payable	$429.32
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V995124	357.000.004020.00	Accounts Payable	$1,860.00
NCB	07/15/2026	1002	Wachovia Bank of SC FICA	FED &	V995124	600.000.004020.00	Accounts Payable	$1,574.78
NCB	07/15/2026	1006	Walker White Inc		W56258	500.254.323000.50	Emergency Repair to the Hood Fan	$210.00
							Check Total:	$495,710.04
247518	07/09/2026	1001	American Association of School		37390	100.264.640000.10	Invoice #37390 - Individual Active Membership Dues -	$275.00
							Check Total:	$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026 **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
247519	07/09/2026	1001	Bates Brokers Inc	CCHS	100.271.395000.10	Student Insurance	$25,520.00
						Check Total:	$25,520.00
247520	07/09/2026	1001	Miller Richard Gerald	00012-2026	882.000.004020.00	REF INVOICE 00012-2026 -- ANNUAL CALIBRATION	$418.00
						Check Total:	$418.00
247521	07/09/2026	1001	Oticon, Inc.	IN1103518	880.000.004020.00	REF QUOTE SQ11873 FOR ITEM 178509 CONNECT	$220.00
247521	07/09/2026	1001	Oticon, Inc.	IN1103518	880.000.004020.00	SHIPPING & HANDLING CHARGE	$20.00
						Check Total:	$240.00
247522	07/09/2026	1001	SC Athletic Coaches Assoc Inc	c46535470	151.271.640000.10	J Watson., B McNeal, K Ford, A Dixon, J Stokes, D	$1,380.00
247522	07/09/2026	1001	SC Athletic Coaches Assoc Inc	c46535470	151.271.640000.10	S. Cokley	$20.00
						Check Total:	$1,400.00
247523	07/09/2026	1001	SC Budget & Control Board	July 2026	100.000.004551.00	July Health Employer	$181,332.76
247523	07/09/2026	1001	SC Budget & Control Board	July 2026	100.000.004551.00	July Health Employee	$30,793.52
247523	07/09/2026	1001	SC Budget & Control Board	July 2026	100.000.004552.00	July Dental Plus	$8,681.50
247523	07/09/2026	1001	SC Budget & Control Board	July 2026	100.000.004553.00	July Dental Employer	$3,140.84
247523	07/09/2026	1001	SC Budget & Control Board	July 2026	100.000.004553.00	July Dental Employee	$1,331.14
247523	07/09/2026	1001	SC Budget & Control Board	July 2026	100.000.004554.00	July Optional Life	$6,639.66
247523	07/09/2026	1001	SC Budget & Control Board	July 2026	100.000.004555.00	July Supplemental Long Term Disability	$1,674.30
247523	07/09/2026	1001	SC Budget & Control Board	July 2026	100.000.004556.00	July Dependent Life / Spouse	$399.22
247523	07/09/2026	1001	SC Budget & Control Board	July 2026	100.000.004556.00	July Dependent Life / Child	$91.98
247523	07/09/2026	1001	SC Budget & Control Board	July 2026	100.000.004558.00	July Vision Care	$1,804.04
247523	07/09/2026	1001	SC Budget & Control Board	July 2026	100.000.004560.00	July Tobacco User Surcharge	$240.00
247523	07/09/2026	1001	SC Budget & Control Board	July 2026	100.000.004551.00	July Advance Deposit - Health Employer	$179,947.32

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026 **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
247523	07/09/2026	1001	SC Budget & Control Board	July 2026	100.000.004553.00	July Advance Deposit - Dental Employer	$3,127.36
						Check Total:	$419,203.64
247524	07/09/2026	1001	SCSBA	36062	100.231.640000.10	2026-27 Membership Dues	$7,679.00
247524	07/09/2026	1001	SCSBA	36062	100.231.640000.10	2026-27 Policy Services	$850.00
247524	07/09/2026	1001	SCSBA	36062	100.231.640000.10	2026-27 Legal Defense Fund	$100.00
247524	07/09/2026	1001	SCSBA	36062	100.231.640000.10	2026-27 Online Policy Services	$1,950.00
						Check Total:	$10,579.00
247525	07/15/2026	1005	Internal Revenue Service	V459832	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
247526	07/15/2026	1005	National Motor Club	V482070	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
247527	07/15/2026	1005	New York Life Insurance Co	V977411	100.000.004020.00	Accounts Payable	$36.08
						Check Total:	$36.08
247528	07/15/2026	1005	SC Department of Revenue	V180161	100.000.004020.00	Accounts Payable	$76.00
						Check Total:	$76.00
247529	07/15/2026	1005	SC Retirement System	V206224	100.000.004540.00	Retirement Withheld	$2,135.52
247529	07/15/2026	1005	SC Retirement System	V282021	100.000.004540.00	Retirement Withheld	$84,308.21
247529	07/15/2026	1005	SC Retirement System	V821510	100.000.004540.00	Retirement Withheld	$19,010.88
						Check Total:	$105,454.61
247530	07/15/2026	1005	SC State Disbursement Unit	V47674	100.000.004020.00	Accounts Payable	$242.27
						Check Total:	$242.27
247531	07/15/2026	1005	Valic	V394334	100.000.004540.00	Retirement Withheld	$392.00
						Check Total:	$392.00
247532	07/15/2026	1007	Accretive Global Insurance Services LLC	2257	100.252.395000.10	PEBA and voluntary benefits reconciliation to be billed	$208.33
						Check Total:	$208.33
247533	07/15/2026	1007	Airport Heating & Cooling Inc	91172897	100.254.323000.50	Commercial Diagnostic	$150.00
						Check Total:	$150.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 07/01/2026 - 07/31/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247534	07/15/2026	1007	Calhoun County Municipal Water System	7/2/26	100.254.321000.45	Public Utility Services	$720.39
						Check Total:	$720.39
247535	07/15/2026	1007	Calhoun Supply Company	6/30/26	100.254.410000.10	Mask, clorox, flex seal	$162.29
247535	07/15/2026	1007	Calhoun Supply Company	6/30/26	100.254.410000.10	Bleach, tape, sprayer nozzle, cover, puller	$125.74
247535	07/15/2026	1007	Calhoun Supply Company	6/30/26	100.254.410000.10	batteries, light switches	$136.18
						Check Total:	$424.21
247536	07/15/2026	1007	Town of St Matthews	6/29/26	100.254.321000.10	Public Utility Services	$154.28
247536	07/15/2026	1007	Town of St Matthews	6/29/26	100.254.321000.20	Public Utility Services	$247.23
247536	07/15/2026	1007	Town of St Matthews	6/29/26	100.254.321000.50	Public Utility Services	$442.54
						Check Total:	$844.05
247537	07/23/2026	1009	Employee Vendor	6/21-24/26	100.233.332000.20	Mileage Reimbursement	$195.03
247537	07/23/2026	1009	Employee Vendor	6/21-24/26	100.233.332000.20	6/21 D	$28.00
247537	07/23/2026	1009	Employee Vendor	6/21-24/26	100.233.332000.20	6/22 B, D	$40.00
247537	07/23/2026	1009	Employee Vendor	6/21-24/26	100.233.332000.20	6/23 B D	$40.00
247537	07/23/2026	1009	Employee Vendor	6/21-24/26	100.233.332000.20	6/24 B L	$27.00
						Check Total:	$330.03
247538	07/23/2026	1009	Carolina Propane Gas Corp	13322105	100.254.470000.45	Energy	$1,448.63
						Check Total:	$1,448.63
247539	07/23/2026	1009	Claflin University Business Office	26FA001	252.264.332000.10	Early Bird Registration Fee – 2026 Fall Career Fest	$300.00
						Check Total:	$300.00
247540	07/23/2026	1009	Jostens/Rhodes Graduation Services Inc	39885767	746.271.660000.20	INV # 39885767– State Dipolma	$1.04
						Check Total:	$1.04
247541	07/23/2026	1009	NCS Pearson , Inc	31999873	100.149.445000.20	Online Software(AimswebPlus	$1,080.00
247541	07/23/2026	1009	NCS Pearson , Inc	31999873	100.149.445000.45	Online Software(AimswebPlus	$2,157.30
247541	07/23/2026	1009	NCS Pearson , Inc	31999873	100.149.445000.50	Online Software(AimswebPlus Unlimited)	$2,157.30

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
							Check Total:	$5,394.60
247542	07/23/2026	1009	Pet Dairy		Stmt 6/30/26	600.256.460000.20	Milk items ordered for the breakfast and lunch meals	$172.08
247542	07/23/2026	1009	Pet Dairy		Stmt 6/30/26	600.256.460000.45	Milk items ordered for the breakfast and lunch meals	$286.34
247542	07/23/2026	1009	Pet Dairy		Stmt 6/30/26	600.256.460000.50	Milk items ordered for the breakfast and lunch meals	$210.16
							Check Total:	$668.58
247543	07/23/2026	1009	Postmaster	SMK8	7/20/26	100.111.410000.50	Kindergarten Postage	$270.60
247543	07/23/2026	1009	Postmaster	SMK8	7/20/26	100.112.410000.50	Postage Stamp	$270.60
247543	07/23/2026	1009	Postmaster	SMK8	7/20/26	100.113.410000.50	Postage Stamp	$270.60
							Check Total:	$811.80
247544	07/31/2026	1014	Internal Revenue Service		V619812	100.000.004020.00	Accounts Payable	$75.00
							Check Total:	$75.00
247545	07/31/2026	1014	National Motor Club		V280043	100.000.004020.00	Accounts Payable	$4.50
							Check Total:	$4.50
247546	07/31/2026	1014	New York Life Insurance Co		V621409	100.000.004020.00	Accounts Payable	$36.08
							Check Total:	$36.08
247547	07/31/2026	1014	SC Department of Revenue		V103249	100.000.004020.00	Accounts Payable	$76.00
							Check Total:	$76.00
247548	07/31/2026	1014	SC Retirement System		V558953	100.000.004540.00	Retirement Withheld	$46,621.42
247548	07/31/2026	1014	SC Retirement System		V711159	100.000.004540.00	Retirement Withheld	$680.68
247548	07/31/2026	1014	SC Retirement System		V923463	100.000.004540.00	Retirement Withheld	$11,318.12
							Check Total:	$58,620.22
247549	07/31/2026	1014	SC State Disbursement Unit		V937766	100.000.004020.00	Accounts Payable	$242.27
							Check Total:	$242.27
247550	07/30/2026	1017	Broadway Teaching Group		L Sullivan	100.224.332000.20	BTW Online Conference Registration for LaVetra	$299.00
							Check Total:	$299.00
247551	07/30/2026	1017	Calhoun County		6/8/26	100.231.395000.10	Board meeting on 6/8/26 at D.O. for Bobby Goodwin	$140.00
							Check Total:	$140.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2026 - 07/31/2026 **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
247552	07/30/2026	1017	E Cyrus LLC	87	100.264.410000.10	Extravagant Balloon Design	$405.94
247552	07/30/2026	1017	E Cyrus LLC	87	100.264.410000.10	Centerpieces	$216.50
247552	07/30/2026	1017	E Cyrus LLC	87	100.264.410000.10	Vinyl Backdrop	$194.85
247552	07/30/2026	1017	E Cyrus LLC	87	100.264.410000.10	Tablecloths	$216.50
247552	07/30/2026	1017	E Cyrus LLC	87	100.264.410000.10	Balloon columns	$227.32
247552	07/30/2026	1017	E Cyrus LLC	87	100.264.410000.10	Chair Covers	$125.57
247552	07/30/2026	1017	E Cyrus LLC	87	100.264.410000.10	Decorations for 7/14/2026 Orientation	$433.00
						Check Total:	$1,819.68
247553	07/30/2026	1017	SC Budget & Control Board	August 2026	100.000.004551.00	August Health Employer	$176,561.44
247553	07/30/2026	1017	SC Budget & Control Board	August 2026	100.000.004551.00	August Health Employee	$30,019.00
247553	07/30/2026	1017	SC Budget & Control Board	August 2026	100.000.004552.00	August Dental Plus	$8,421.60
247553	07/30/2026	1017	SC Budget & Control Board	August 2026	100.000.004553.00	August Dental Employer	$3,046.48
247553	07/30/2026	1017	SC Budget & Control Board	August 2026	100.000.004553.00	August Dental Employee	$1,302.12
247553	07/30/2026	1017	SC Budget & Control Board	August 2026	100.000.004554.00	August Optional Life	$6,352.84
247553	07/30/2026	1017	SC Budget & Control Board	August 2026	100.000.004555.00	August Supplemental Long Term Disability	$1,621.30
247553	07/30/2026	1017	SC Budget & Control Board	August 2026	100.000.004556.00	August Dependent Life / Spouse	$336.84
247553	07/30/2026	1017	SC Budget & Control Board	August 2026	100.000.004556.00	August Dependent Life / Child	$90.72
247553	07/30/2026	1017	SC Budget & Control Board	August 2026	100.000.004558.00	August Vision Care	$1,779.78
247553	07/30/2026	1017	SC Budget & Control Board	August 2026	100.000.004560.00	August Tobacco User Surcharge	$300.00
						Check Total:	$229,832.12
247554	07/30/2026	1017	SC Department of Juvenile Justice	2000673778	100.114.372000.10	DJJ INVOICE 2000673778 FOR ONE STUDENT AT HIGH	$63.65
						Check Total:	$63.65
						Bank Total:	$1,362,156.32

Fund	Amount
100	$1,262,800.19
151	$1,400.00
203	$4,282.84
212	$11,041.25
252	$4,400.00
271	$6,200.72
275	$4,410.17
290	$1,975.66
329	$3,560.04
357	$3,324.81
377	$42,000.00
500	$210.00
600	$12,572.96
746	$1.04
880	$3,558.64
882	$418.00
Fund Totals:	$1,362,156.32

End of Report

Disbursements Grand Total: $1,362,156.32