Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/30/2026	1266	Card Services Center The	6/18 Embassy	329.212.332000.20	6/15 Confirmation # 82851809-SAnquetta	$231.22
NCB	06/30/2026	1266	Card Services Center The	6/18 Embassy	329.212.332000.20	6/16 Confirmation # 82851809-SAnquetta	$231.22
NCB	06/30/2026	1266	Card Services Center The	6/25 Hampton Inn	100.149.332000.10	Three nights conference lodging at The Hampton Inn	$1,123.88
NCB	06/04/2026	1244	US Foods	Stmt 6/1/26	600.256.410000.20	Supplies	$981.02
NCB	06/04/2026	1244	US Foods	Stmt 6/1/26	600.256.410000.45	Supplies	$1,304.44
NCB	06/04/2026	1244	US Foods	Stmt 6/1/26	600.256.410000.50	Supplies	$872.90
NCB	06/18/2026	1247	Tuck Project Mentoring	001 6/4/26	271.172.311000.50	BLANKET PO FOR THE TUCK PROJECT EMPOWERMENT	$400.00
NCB	06/29/2026	1264	Tyler Technologies Inc	025-552587	100.264.345000.10	Statement of Work - 2023 ACA Filing	$510.00
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	07729576	271.188.410000.10	Use tax payment - G-2110 SUNRISE 5 PIECE	$23.10
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	07729576	271.188.410000.10	Use tax payment - GN-13238 YOU'RE	$30.24
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	07729576	271.188.410000.10	Use tax payment - PNP-629S TRIO 3-IN-1	$9.37
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	07729576	271.188.410000.10	Use tax payment - WB-1729B SOLARA WATER	$26.67
NCB	06/04/2026	1244	Quincy Bs Grill LLC	1002	753.271.660000.50	Appreciation for Staff. Hot Dog and Hamburger,	$900.00
NCB	06/04/2026	1244	Williamson Printing Inc	103208	715.190.660000.20	1,000 Graduation Programs & 1,000 Rainy Day Tickers	$770.11
NCB	06/04/2026	1244	Williamson Printing Inc	103208	716.190.660000.20	1,000 Graduation Programs & 1,000 Rainy Day Tickers	$1,236.14

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	1097093001	779.273.660000.20	Use tax payment - Yearbooks	$114.66
NCB	06/04/2026	1244	WEX Bank	112908692	100.254.410000.10	Gasoline Purchases for Maintenance for May 2026	$982.53
NCB	06/04/2026	1244	WEX Bank	112908692	100.254.410000.10	Ancillary fee	$22.00
NCB	06/04/2026	1244	WEX Bank	112908692	100.255.410000.10	Ancillary fee	$16.00
NCB	06/04/2026	1244	WEX Bank	112908692	100.255.410000.10	Transportation Gasoline Purchases for May 2026	$2,647.54
NCB	06/04/2026	1244	WEX Bank	112908692	100.266.410000.10	Ancillary fee	$2.00
NCB	06/04/2026	1244	WEX Bank	112908692	100.266.410000.10	Gasoline purchase for Technology for May 2026	$0.00
NCB	06/04/2026	1244	Employee Vendor	12/8/25	764.271.660000.20	Items for DECA Luncheon ie, plates, cups, drinks, frostry	$146.25
NCB	06/18/2026	1247	Tri-County Sanitation and Recycling	12211	100.254.329000.10	FY 2025-2026 sanitation pick up for the DO	$250.00
NCB	06/18/2026	1247	Tri-County Sanitation and Recycling	12211	100.254.329000.20	FY 2025-2026 sanitation pick up for CCHS	$825.00
NCB	06/18/2026	1247	Tri-County Sanitation and Recycling	12211	100.254.329000.45	FY 2025-2026 sanitation pick	$1,125.00
NCB	06/18/2026	1247	Tri-County Sanitation and Recycling	12211	100.254.329000.50	FY 2025-2026 sanitation pick up for SMK8	$1,125.00
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	148854	810.118.410000.50	Use tax payment - Math Grade 4 Task Cards	$4.40
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	148854	810.118.410000.50	Use tax payment - Math Grade 5 Task Cards	$7.52
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	148854	810.118.410000.50	Use tax payment - Math Grade 6 Task Cards	$8.00
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	148854	810.118.410000.50	Use tax payment - Measurement Curriculum	$14.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 06/01/2026 - 06/30/2026 **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	06/18/2026	1249	SC Department of Revenue & Taxation	148854	810.118.410000.50	Use tax payment - Level 1 Geometry Activity Cards	$1.84
NCB	06/29/2026	1264	Follett School Solutions LLC	1609333	100.266.345000.20	CALHOUN CO HIGH SCH DISTRICT MEMBER LM	$1,250.64
NCB	06/29/2026	1264	Follett School Solutions LLC	1609333	100.266.345000.20	CALHOUN CO HIGH SCH TITLEPEEK ONLINE SERVICE	$222.52
NCB	06/29/2026	1264	Follett School Solutions LLC	1609333	100.266.345000.45	SANDY RUN SCH DISTRICT MEMBER LM - HOSTED	$1,250.64
NCB	06/29/2026	1264	Follett School Solutions LLC	1609333	100.266.345000.45	SANDY RUN SCH TITLEPEEK ONLINE SERVICE RENEWAL -	$222.52
NCB	06/29/2026	1264	Follett School Solutions LLC	1609333	100.266.345000.50	ST MATTHEWS K-S SCH DISTRICT MEMBER LM -	$1,250.64
NCB	06/29/2026	1264	Follett School Solutions LLC	1609333	100.266.345000.50	ST MATTHEWS K-S SCH TITLEPEEK ONLINE SERVICE	$222.53
NCB	06/04/2026	1244	Morris Susan H	200	753.271.660000.50	Celebration Cake for May 1, 2026 at SMK-8.	$55.00
NCB	06/04/2026	1244	Employee Vendor	2026	764.271.660000.20	Marketinbg lab projects ie coffee, drinks, water	$92.75
NCB	06/29/2026	1264	Aiken Shanika.	2026-004	271.172.311000.50	BLANKET PO FOR THE SAFE ORGANIZATION JUNE 1	$4,641.66
NCB	06/18/2026	1247	Presentation Systems South Inc	21067	100.114.445000.20	Black, Cyan, Magenta, Yellow Cartrigdes	$823.63
NCB	06/04/2026	1244	Sunbelt Staffing LLC	21463440	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$484.77
NCB	06/04/2026	1244	Soliant Health Inc	21467039	100.127.311000.45	DO NOT MAIL -- BLANKET PO #2 - FOR CHRISTALYN	$3,039.38
NCB	06/18/2026	1247	Sunbelt Staffing LLC	21474462	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$1,072.00
NCB	06/04/2026	1244	Trane Comfort Solutions	21608573	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	$85.54

Calhoun County Public Schools

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/04/2026	1244	Trane Comfort Solutions	21608573	100.254.410000.20	Blanket Po for July 1, 2025 to June 30, 2026. Items	$85.56
NCB	06/04/2026	1244	Trane Comfort Solutions	21608573	100.254.410000.45	Blanket Po for July 1, 2025 to June 30, 2026. Items	$85.56
NCB	06/04/2026	1244	Trane Comfort Solutions	21608573	100.254.410000.50	Blanket Po for July 1, 2025 to June 30, 2026. Items	$85.56
NCB	06/18/2026	1247	Trane Comfort Solutions	21608573(2)	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	$16.34
NCB	06/18/2026	1247	Trane Comfort Solutions	21608573(2)	100.254.410000.20	Blanket Po for July 1, 2025 to June 30, 2026. Items	$16.34
NCB	06/18/2026	1247	Trane Comfort Solutions	21608573(2)	100.254.410000.45	Blanket Po for July 1, 2025 to June 30, 2026. Items	$16.34
NCB	06/18/2026	1247	Trane Comfort Solutions	21608573(2)	100.254.410000.50	Blanket Po for July 1, 2025 to June 30, 2026. Items	$16.35
NCB	06/29/2026	1264	Bulk Bookstore	235845	357.171.410000.45	200 Assorted Books	$558.63
NCB	06/29/2026	1264	Bulk Bookstore	235845	357.171.410000.50	Assorted Books	$558.63
NCB	06/04/2026	1244	US Foods	2879489	201.188.410000.45	Otis Spunkmeyer Chocolate Chip Cookie Dough	$173.34
NCB	06/04/2026	1244	US Foods	2879489	201.188.410000.45	Otis Spunkmeyer Butter Sugar Cookie Dough	$169.91
NCB	06/04/2026	1244	US Foods	2879489	201.188.410000.45	Thirster Purified Bottled Water	$198.49
NCB	06/04/2026	1244	US Foods	2879489	201.188.410000.45	Suncup 100% Fruit Juice Aseptic Box w/straw, shelf	$219.07
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	3267495	326.114.410000.20	Use tax payment - Cytosis; A Cell Building Game	$4.31
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	3267495	326.114.410000.20	Use tax payment - Mitosis and Melosis	$9.59
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	3267495	326.114.410000.20	Use tax payment - New Path Curriculum Learning Module	$12.23

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	3267495	326.114.410000.20	Use tax payment - NewPath Curriculum Learning Module	$10.47
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	3267496	326.114.410000.20	Use tax payment - Earth Science Curriculum Mastery	$10.59
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	3267496	326.114.410000.20	Use tax payment - Brown Dog Solar House	$2.63
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	3267496	326.114.410000.20	Use tax payment - Telescope	$57.41
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	3267496	326.114.410000.20	Use tax payment - Activity Lab	$3.45
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	3267496	326.114.410000.20	Use tax payment - Earth & Science Bundles	$4.93
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	3267496	326.114.410000.20	Use tax payment - Magnetic Field	$4.76
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	3267496	326.114.410000.20	Use tax payment - Living Earth from Space Poster	$1.81
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	3267496	326.114.410000.20	Use tax payment - Measuring Dew Pojnt and	$13.88
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	3267496	326.114.410000.20	Use tax payment - Gloves	$10.68
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	3267496	326.114.410000.20	Use tax payment - Dissecting Kit	$26.28
NCB	06/25/2026	1258	Pitney Bowes Inc	3322819671	100.252.325000.10	Lease charges for SendPro C	$497.46
NCB	06/04/2026	1244	Segra	3517643	100.254.340000.10	Communication -	$370.52
NCB	06/04/2026	1244	Segra	3517643	100.254.340000.20	Communication -	$768.03
NCB	06/04/2026	1244	Segra	3517643	100.254.340000.45	Communication -	$813.75
NCB	06/04/2026	1244	Segra	3517643	100.254.340000.50	Communication -	$839.74
NCB	06/25/2026	1258	Segra	3519377	100.254.340000.10	Fire Fax Security	$372.10
NCB	06/25/2026	1258	Segra	3519377	100.254.340000.20	Fire Fax Security	$372.10

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/25/2026	1258	Segra	3519377	100.254.340000.45	Fire Fax Security	$372.10
NCB	06/25/2026	1258	Segra	3519377	100.254.340000.50	Fire Fax Security	$372.09
NCB	06/25/2026	1258	Segra	3542532	100.254.340000.10	Communication -	$370.52
NCB	06/25/2026	1258	Segra	3542532	100.254.340000.20	Communication -	$768.03
NCB	06/25/2026	1258	Segra	3542532	100.254.340000.45	Communication -	$813.75
NCB	06/25/2026	1258	Segra	3542532	100.254.340000.50	Communication -	$839.74
NCB	06/25/2026	1258	Segra	3544275	100.254.340000.10	Fire Fax Security	$372.29
NCB	06/25/2026	1258	Segra	3544275	100.254.340000.20	Fire Fax Security	$372.29
NCB	06/25/2026	1258	Segra	3544275	100.254.340000.45	Fire Fax Security	$372.29
NCB	06/25/2026	1258	Segra	3544275	100.254.340000.50	Fire Fax Security	$372.29
NCB	06/04/2026	1244	Coastal Sanitary Supply Co Inc	380910	100.254.410000.45	wax	$2,645.46
NCB	06/04/2026	1244	Coastal Sanitary Supply Co Inc	380910	100.254.410000.45	Floor stripper	$893.12
NCB	06/04/2026	1244	Coastal Sanitary Supply Co Inc	380913	100.254.410000.50	wax	$2,645.46
NCB	06/04/2026	1244	Coastal Sanitary Supply Co Inc	380913	100.254.410000.50	Floor Stripper	$893.12
NCB	06/04/2026	1244	Coastal Sanitary Supply Co Inc	380915	100.254.410000.20	Wax	$2,645.46
NCB	06/04/2026	1244	Coastal Sanitary Supply Co Inc	380915	100.254.410000.20	Floor Stripper	$1,004.76
NCB	06/04/2026	1246	Wells Fargo	4/23 Amazon	399.175.410000.45	STEM Robotics kit 6 set science experiments project	$641.13
NCB	06/18/2026	1247	Employee Vendor	4/25/26	100.264.332000.10	Travel - EPIC National Apprenticeship Week	$87.67
NCB	06/04/2026	1244	Employee Vendor	4/30/26, 5/29/26	100.252.332000.10	Payroll Coordinators Roundtable Meeting.	$57.62
NCB	06/04/2026	1244	Employee Vendor	4/30/26, 5/29/26	100.252.332000.10	User Group Meeting Columbia, SC 5/28/2026	$69.11
NCB	06/25/2026	1258	Izlar Shelika Latay	4th Qtr	100.255.331000.10	Contracted transportation for Khalil Izlar and Kaiel	$1,693.44
NCB	06/25/2026	1258	Hampton Felesha	4th Qtr 2026	100.255.331000.10	Contracted transportation for Qaymon Hampton in the	$1,612.80
NCB	06/25/2026	1258	Employee Vendor	5-15-26	100.223.332000.10	Federal Programs Roundtable in Columbia on	$59.02

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/04/2026	1244	Employee Vendor	5-5-26	100.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA KEITH-NELSON	$58.00
NCB	06/04/2026	1244	Dominion Energy	5/13/26	100.254.470000.10	Energy	$2,374.21
NCB	06/04/2026	1244	Dominion Energy	5/13/26	100.254.470000.20	Energy	$10,934.16
NCB	06/04/2026	1244	Dominion Energy	5/13/26	100.254.470000.50	Energy	$7,644.32
NCB	06/18/2026	1247	Employee Vendor	5/13/26	100.264.332000.10	Travel - New Benefits Administrators Workshop	$59.41
NCB	06/29/2026	1264	Employee Vendor	5/13/26	600.256.332000.10	Ms. Jackson traveled to the South Carolina School Food	$28.93
NCB	06/04/2026	1244	Employee Vendor	5/20/26	329.271.660000.20	Tickets & Meals for Trip on 5/22	$4,500.00
NCB	06/04/2026	1244	Employee Vendor	5/20/26	764.271.660000.20	Tickets & Meals for Trip on 5/22	$1,615.89
NCB	06/04/2026	1244	Charter Communications Holdings LLC	5/21/26	100.254.340000.10	Blanket PO for July 1, 2025 to June 30, 2026. Cable for	$60.58
NCB	06/30/2026	1267	Wells Fargo.	5/24/26	151.271.410000.10	Late Fee	$39.00
NCB	06/30/2026	1267	Wells Fargo.	5/24/26	151.271.410000.10	Finance	$14.68
NCB	06/30/2026	1267	Wells Fargo.	5/24/26	159.271.410000.10	Conession Cups	$14.22
NCB	06/30/2026	1267	Wells Fargo.	5/24/26	159.271.410000.10	Concession Supplies Patties	$64.99
NCB	06/30/2026	1267	Wells Fargo.	5/24/26	159.271.410000.10	Concession Plates, Drinks, Spooons Foil etc	$336.16
NCB	06/30/2026	1267	Wells Fargo.	5/24/26	802.233.410000.20	Salad Supplies for Wellness/Nutritions	$156.63
NCB	06/30/2026	1267	Wells Fargo.	5/24/26	802.233.410000.20	Salad Supplies for Wellness/ Nutritions	$425.17
NCB	06/30/2026	1268	Wells Fargo	5/25 Amazon	851.254.410000.10	Amazon - Air Blue Wrist Support Set	$212.09
NCB	06/30/2026	1268	Wells Fargo	5/25 Amazon	851.254.410000.10	Amazon - Mocha Wrist Support Set	$262.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2026	1268	Wells Fargo	5/25 Amazon	851.254.410000.10	Amazon - Antique Green Wrist Support Set	$137.83
NCB	06/30/2026	1266	Card Services Center The	5/28 SCABSE	100.252.410000.10	SCABSE Jazz Brunch tickets	$800.00
NCB	06/04/2026	1244	Employee Vendor	5/29/26	100.252.332000.10	Ivision User group meeting in Columbia SC	$77.08
NCB	06/29/2026	1264	Tri County Electric Coop	5/29/26	100.254.470000.45	Energy	$11,323.20
NCB	06/29/2026	1264	Tri County Electric Coop	5/29/26	100.254.470000.45	Energy (sign)	$129.00
NCB	06/04/2026	1244	HD Supply Facilities Maintenance Ltd	5/30/26 SMK8	100.254.410000.50	Blanket FY 2025-26 SY	$4,305.70
NCB	06/04/2026	1244	Unifirst Corporation	5/31/26	100.254.325000.10	Blanket PO for July 1, 2025 to June 30, 2026uniform	$492.44
NCB	06/04/2026	1244	Unifirst Corporation	5/31/26	100.254.325000.20	Blanket PO for July 1, 2025 to June 30, 2026. Uniforms	$472.56
NCB	06/04/2026	1244	Unifirst Corporation	5/31/26	100.254.325000.45	Blanket PO for July 1, 2025 to June 30, 2026 uniform	$333.16
NCB	06/04/2026	1244	Unifirst Corporation	5/31/26	100.254.325000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	$637.72
NCB	06/04/2026	1244	Home Builders Supply	5/31/26	100.254.410000.20	Blanket for 2025-26 SY for Ricky, Brad, Barry, and	$8.20
NCB	06/04/2026	1244	Home Builders Supply	5/31/26	100.254.410000.45	Blanket for SY 25-26 for Theodore, Barry, Ricky and	$8.20
NCB	06/04/2026	1244	Home Builders Supply	5/31/26	100.254.410000.50	Blanket for SY 25-26 for Barry, Theodore, Ricky and	$8.21
NCB	06/04/2026	1244	Gold Star Foods Inc	5/31/26	600.256.461000.20	Gold Star Delivery Fees for Commodities	$262.50
NCB	06/04/2026	1244	Gold Star Foods Inc	5/31/26	600.256.461000.45	Gold Star Delivery Fees for Commodities	$262.50
NCB	06/04/2026	1244	Gold Star Foods Inc	5/31/26	600.256.461000.50	Gold Star Delivery Fees for Commodities	$262.50

Calhoun County Public Schools

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/04/2026	1244	Morris Susan H	5/4/26	753.271.660000.50	Sheet Cake for Appreciation - End of Year	$55.00
NCB	06/04/2026	1244	Employee Vendor	5/7/26	764.271.660000.20	CTE Cermony items: Plaques, Drink, Desserts	$1,154.19
NCB	06/18/2026	1247	Sharp Business Systems	5038473775	753.271.660000.45	State Contract number (4400033431) 60-month	$530.63
NCB	06/29/2026	1264	Sharp Business Systems	5038767423	100.232.410000.10	State Contract number (4400033431) 60-month	$432.49
NCB	06/29/2026	1264	Sharp Business Systems	5038767423	100.233.410000.20	State Contract number (4400033431) 60-month	$864.98
NCB	06/29/2026	1264	Sharp Business Systems	5038767423	100.233.410000.45	State Contract number (4400033431) 60-month	$864.98
NCB	06/29/2026	1264	Sharp Business Systems	5038767423	100.233.410000.50	State Contract number (4400033431) 60-month	$864.98
NCB	06/29/2026	1264	Sharp Business Systems	5038767423	100.264.410000.10	State Contract number (4400033431) 60-month	$432.48
NCB	06/04/2026	1244	Rhodes Ashlyn	50426 - 52126	100.145.311000.45	REIMBURSEMENT FOR CONTRACTED HOMEBOUND	$405.00
NCB	06/25/2026	1258	Advance Stores Company Inc	506060945280	100.255.410000.10	Maintenance supplies for district vehicles.	$148.09
NCB	06/04/2026	1244	Johnson Controls Fire Protection LP	54096902	500.254.323000.50	Repairs and Upgrades to our Fire Panel System	$7,547.40
NCB	06/04/2026	1244	Johnson Controls Fire Protection LP	54100279	500.254.323000.20	Repairs and Upgrades to our Fire Panel System	$8,831.52
NCB	06/04/2026	1244	Johnson Controls Fire Protection LP	54104254	500.254.323000.45	Repairs and Upgrades to our Fire Panel System	$8,767.82
NCB	06/04/2026	1244	Country Clear	585130	100.254.410000.10	For purchase of bottled water to be delivered to	$8.10
NCB	06/04/2026	1244	Country Clear	585143	100.252.410000.10	For purchase of bottled water to be delivered to	$64.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 06/01/2026 - 06/30/2026 | **Sort By:** Check
Voucher Range: - | **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/25/2026	1258	Peeples Melissa	6-2-26	100.233.332000.50	Travel Reimbursement - SCASA Conference, June 2,	$59.09
NCB	06/25/2026	1258	Employee Vendor	6-5-26	751.271.660000.20	T Shirts for Cadets and Instructors	$575.00
NCB	06/29/2026	1264	Dominion Energy	6/12/26	100.254.470000.10	Energy	$2,467.26
NCB	06/29/2026	1264	Dominion Energy	6/12/26	100.254.470000.20	Energy	$13,811.75
NCB	06/29/2026	1264	Dominion Energy	6/12/26	100.254.470000.50	Energy	$9,260.40
NCB	06/30/2026	1266	Card Services Center The	6/18 Westin Hotels	275.224.332000.20	6/14 Parrish Allen Hotel Stay-Hotel Stay) Element by	$183.40
NCB	06/30/2026	1266	Card Services Center The	6/18 Westin Hotels	275.224.332000.20	6/15 Parrish Allen Hotel Stay-Hotel Stay) Element by	$183.40
NCB	06/30/2026	1266	Card Services Center The	6/18 Westin Hotels	275.224.332000.20	6/16 Parrish Allen Hotel Stay-Hotel Stay) Element by	$183.40
NCB	06/30/2026	1266	Card Services Center The	6/19 Embassy	275.224.332000.20	6/14 Conf #2208822912-Alvin Fersner	$231.22
NCB	06/30/2026	1266	Card Services Center The	6/19 Embassy	275.224.332000.20	6/15 Conf #2208822912-Alvin Fersner	$231.22
NCB	06/30/2026	1266	Card Services Center The	6/19 Embassy	275.224.332000.20	6/16 Conf #2208822912-Alvin Fersner	$231.22
NCB	06/30/2026	1266	Card Services Center The	6/19 Embassy	275.224.332000.20	6/17 Conf #2208822912-Alvin Fersner	$231.22
NCB	06/29/2026	1264	Charter Communications Holdings LLC	6/21/26	100.254.340000.10	Blanket PO for July 1, 2025 to June 30, 2026. Cable for	$60.58
NCB	06/29/2026	1264	Employee Vendor	6/22/26	275.224.332000.20	Mileage Rimbursement	$107.39
NCB	06/30/2026	1268	Wells Fargo	6/24 Amazon	100.231.410000.10	Supplies	$1,004.45
NCB	06/30/2026	1266	Card Services Center The	6/25 Hampton Inn	275.224.332000.20	6/22 Parrish Allen Hotel Stay Hampton Inn By Hilton	$210.67
NCB	06/30/2026	1266	Card Services Center The	6/5 Southwest	801.212.332000.20	Flight Fare (Depart 7/12 -#1269/4576) - (Return	$576.40

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/18/2026	1247	Employee Vendor	6/8-9/26	100.264.332000.10	Travel - 2026 SC Teacher Insights Symposium	$100.46
NCB	06/30/2026	1268	Wells Fargo	6/9 CFS flowers	100.232.410000.10	Superintendent's Supplies	$144.15
NCB	06/25/2026	1258	Presidio Networked Solutions Group LLC	6053125000827	100.266.345000.10	DUO ADVANTAGE FOR ADU FACULTY USERS	$5,256.00
NCB	06/25/2026	1258	Presidio Networked Solutions Group LLC	6053125000827	100.266.345000.10	DUO ADVANTAGE FOR EDU STUDENT FOR 3 YEARS	$2,104.00
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157407	100.111.410000.45	S&S Fun Bubbles 24/pk	$36.91
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157407	100.111.410000.45	Better office primary journal 1 subject composition	$244.43
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157408	201.188.410000.45	pony beads	$66.51
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157408	201.188.410000.45	Pipe cleaners	$61.77
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157410	100.212.410000.50	Great Papers Classic Crest Certificates 9.34 x 12	$72.89
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157412	100.233.410000.45	Monarch Ergonomic mesh desk chair, blk	$195.47
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157412	100.233.410000.45	Adiroffice 36 compartment literature organizer	$203.46
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157414	100.111.410000.45	Gorilla removable mounting putty	$22.89
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157414	100.111.410000.45	Ticonderoga Wooden Pencil, 0.7mm, #2 medium, 3	$34.44
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157414	100.111.410000.45	Staples 1" 3-Ring binders, Blk	$148.09
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157414	100.111.410000.45	Elmer's school washable glue sticks	$41.19
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157414	100.111.410000.45	Elmer's washable liquid school glue	$31.10

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/18/2026	1247	Staples Contract and Commercial LLC	6065157414	100.111.410000.45	Staples pastel multipurpose paper 8.5x11	$27.58
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157414	100.111.410000.45	Staples paper 8.5 x 11	$70.22
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157416	100.212.410000.50	Staples 12 - Sheet Cross Cross- Cut Multi- Media	$74.51
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157418	100.252.410000.10	Staples 30% recycled file folders - 1/3 cut tab	$13.87
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157418	100.252.410000.10	Avery marks a lot jumbo permanent markers - black	$30.11
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157418	100.252.410000.10	Sharpie permanent marker - fine tip black	$5.33
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157420	788.271.660000.50	Hammermill Great White 11 x 17 Copy Paper 500 per	$63.33
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157422	100.233.410000.45	Staples copy paper 8.5x11 letter size	$351.11
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157423	100.211.410000.45	Staples heavyweight ticket holder	$15.81
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157423	100.211.410000.45	Astrobrights Cardstock paper 8.5x11 assorted	$12.73
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157425	100.252.410000.10	Starbucks brown sugar cinnamon coffee - K-cups	$62.04
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157426	100.233.410000.45	Shipping packing tape with dispenser	$4.33
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157426	100.233.410000.45	Batteries AA, 16 pk	$31.73
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157426	100.233.410000.45	Dixon Pencil #2 Lead Box 144 ct	$34.18
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157426	100.233.410000.45	Staples 2-pocket paper folder with fastners, green,	$42.35

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/18/2026	1247	Staples Contract and Commercial LLC	6065157426	100.233.410000.45	Staples Laminating pouches, letter size, 5 Mil, 100/Pk	$50.19
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157426	100.233.410000.45	Staples Dry Erase markers, Black, 12/pk	$4.04
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157426	100.233.410000.45	Staples invisible tape refill, 12 rolls/pk	$4.76
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157426	100.233.410000.45	Clasp Kraft Envelope, 10x13 , 100/bx	$27.64
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157426	100.233.410000.45	Staples file folder, 1/3 cut tab, letter size, assorted	$24.08
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157426	100.233.410000.45	Staples easyclose security tinted business envelopes, 4	$71.37
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157426	100.233.410000.45	Staples Kroy Ergonomic Chair, Blk	$291.59
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157427	100.252.410000.10	Folgers classic roast coffee - K-cups	$78.52
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157428	100.233.410000.50	Officemate Colored Binder Clips	$16.44
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157428	100.233.410000.50	Business Source Fold-back binder clips	$8.18
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157428	100.233.410000.50	Sharpie S-Gel Retractable Gel Pens	$21.53
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157428	100.233.410000.50	Staples Recycled Sticky Notes 3 x 3	$12.28
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157428	100.233.410000.50	Pringles Snack Variety Pasck	$46.50
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157428	100.233.410000.50	Planters Salted Peanuts	$44.56
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157428	100.233.410000.50	Lotus Biscoff Carmel Cookies	$40.90

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/18/2026	1247	Staples Contract and Commercial LLC	6065157428	100.233.410000.50	Brother P-touch Personal Desktop Label Maker	$96.88
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157428	100.233.410000.50	Brother Genuine P-touch Btag Black on White Label	$32.27
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157428	100.233.410000.50	Sharpie Permanent Makers	$5.32
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157428	100.233.410000.50	Staples Thermal Laminator 9" Width	$47.07
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157428	100.233.410000.50	2026-2027 Excello Brands Academic Weekly Calender	$43.93
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157429	100.112.410000.45	fadeless paper roll, black	$60.59
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157429	100.112.410000.45	fadeless paper roll, canary	$20.20
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157429	100.112.410000.45	fadeless paper roll, pink	$20.20
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157429	100.112.410000.45	fadeless paper roll, violet	$20.20
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157429	100.112.410000.45	fadeless paper roll, brite blue	$20.20
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157429	100.112.410000.45	fadeless paper roll, royal blue	$20.18
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157430	100.112.410000.45	fadeless paper roll, Azure blue	$16.30
NCB	06/18/2026	1247	Staples Contract and Commercial LLC	6065157430	100.112.410000.45	fadeless paper roll, light blue	$20.19
NCB	06/29/2026	1264	Employee Vendor	61426 - 26-16-26	275.224.332000.20	Mileage Reimbursement	$105.07
NCB	06/29/2026	1264	Employee Vendor	61426 - 26-16-26	275.224.332000.20	6/14 (B-$12) (L $15) (D $28)	$28.00
NCB	06/29/2026	1264	Employee Vendor	61426 - 26-16-26	275.224.332000.20	6/15 (D-$28)	$28.00
NCB	06/29/2026	1264	Employee Vendor	61426 - 26-16-26	275.224.332000.20	6/16 (D-$28)	$28.00

Calhoun County Public Schools

Disbursement Detail Listing **Bank Name:** Accounts Payable - Wachovia **Date Range:** 06/01/2026 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/29/2026	1264	Employee Vendor	61426 - 26-16-26	275.224.332000.20	6/17 (B-$12)	$28.00
NCB	06/25/2026	1258	Employee Vendor	61426 - 61726	275.212.332000.20	Mileage Reimbursement	$160.23
NCB	06/25/2026	1258	Employee Vendor	61426 - 61726	275.212.332000.20	6/15 (D-$28)	$40.00
NCB	06/25/2026	1258	Employee Vendor	61426 - 61726	275.212.332000.20	6/16 (D-$28)	$28.00
NCB	06/25/2026	1258	Employee Vendor	61426 - 61726	275.212.332000.20	6/17 (B $12)	$15.00
NCB	06/18/2026	1247	Verizon Wireless	6144325806	100.231.340000.10	Board of Trustees iPad	$152.04
NCB	06/18/2026	1247	Verizon Wireless	6144325806	100.266.340000.10	Hot Spot	$38.01
NCB	06/18/2026	1247	Verizon Wireless	6144325806	100.266.340000.10	Director of Technology	$38.01
NCB	06/25/2026	1258	Employee Vendor	61526 - 61726	275.212.332000.20	Mileage Reimbursement	$317.55
NCB	06/25/2026	1258	Employee Vendor	61526 - 61726	275.212.332000.20	Parking	$20.00
NCB	06/29/2026	1264	Employee Vendor	62126 - 62426	100.233.332000.50	Travel Reimbursement to SCASA Conference, Myrtle	$218.07
NCB	06/29/2026	1264	Employee Vendor	62126 - 62426	100.233.332000.50	Lodding 3 night - June 21 - 23, 20-26	$890.07
NCB	06/29/2026	1264	Employee Vendor	62126 - 62426	100.233.332000.50	Meals - Dinner June 21,22 and 23, 2026	$84.00
NCB	06/29/2026	1264	Employee Vendor	62126 - 62426	100.233.332000.50	Breakfast - June 22, 23, 24, 2026	$36.00
NCB	06/18/2026	1247	VRC Companies LLC	6576400	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	$16.77
NCB	06/04/2026	1244	Dept of Administration	90420606	100.266.340000.10	Communication -	$265.05
NCB	06/04/2026	1244	BSN Sports	934163650	157.271.410000.10	Striped Polo	$385.44
NCB	06/04/2026	1244	BSN Sports	934204706	152.271.410000.10	Hat	$832.32
NCB	06/04/2026	1244	BSN Sports	934204706	152.271.410000.10	Decoration	$0.00
NCB	06/04/2026	1246	Wells Fargo	Amazon 5/10, 512	357.171.410000.45	Material for summer school	$651.64
NCB	06/04/2026	1246	Wells Fargo	Amazon 5/10, 512	357.171.410000.50	Materials for summer school.	$651.64
NCB	06/04/2026	1246	Wells Fargo	Amazon 5/10, 512	357.171.410000.50	Summer School Materials	$814.06

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 06/01/2026 - 06/30/2026
Sort By: Check
Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/04/2026	1246	Wells Fargo	Amazon 5/15	100.255.410000.10	Moving Money for Bus Driver T-shirts from	$213.55
NCB	06/25/2026	1258	Employee Vendor	Apr - Jun 2026	100.252.332000.10	Travel to and from finance roundtable meeting 6/3/26	$26.14
NCB	06/25/2026	1258	Employee Vendor	Apr - Jun 2026	100.252.332000.10	Travel to and from finance roundtable meeting	$26.14
NCB	06/25/2026	1258	Employee Vendor	Apr - Jun 2026	100.252.332000.10	Travel to and from iVision user group meeting 5/28 -	$73.95
NCB	06/04/2026	1246	Wells Fargo	Carson Farm 5/12	100.232.410000.10	Superintendent's Supplies	$20.51
NCB	06/29/2026	1264	Tyler Technologies Inc	CI100-00286594	100.252.345000.10	School ERP Pro annual fees contract - July 1, 2026 -	$32,271.67
NCB	06/18/2026	1247	Employee Vendor	Feb - Jun 2026	100.231.332000.10	2/16/26 Board Meeting at DO	$14.79
NCB	06/18/2026	1247	Employee Vendor	Feb - Jun 2026	100.231.332000.10	3/23/26 Board Meeting at DO	$14.79
NCB	06/18/2026	1247	Employee Vendor	Feb - Jun 2026	100.231.332000.10	4/20/26 Board Meeting at SRS	$35.99
NCB	06/18/2026	1247	Employee Vendor	Feb - Jun 2026	100.231.332000.10	5/18/26 Board Meeting at CCHS	$22.17
NCB	06/18/2026	1247	Employee Vendor	Feb - Jun 2026	100.231.332000.10	6/8/26 Board Meeting at DO	$14.79
NCB	06/04/2026	1244	Employee Vendor	Feb 2026	764.271.660000.20	Items for DECA sales project, carnivals, etc.	$1,172.89
NCB	06/04/2026	1246	Wells Fargo	Home Depot 5/13	100.233.410000.45	Karl Home- Natural Wood patio rocking chair, wood -	$291.21
NCB	06/25/2026	1258	William V Macgill & Company	IN0921488	882.213.410000.10	ITEM 251000 -- GOOD-LITE NEAR VISION CARD SET, LEA	$136.16
NCB	06/25/2026	1258	William V Macgill & Company	IN0921488	882.213.410000.10	ITEM 14191 -- ECONOMY MINI-OTOSCOPE BLACK	$64.99
NCB	06/04/2026	1244	S & S Worldwide Inc	IN101760170	880.271.410000.10	W15239 GIANT UNO	$32.39

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/04/2026	1244	S & S Worldwide Inc	IN101760170	880.271.410000.10	#CO105 COLOR ME BUTTERFLIES	$106.89
NCB	06/04/2026	1244	S & S Worldwide Inc	IN1017603555	880.271.410000.10	W14397 GINORMOUS SPOON SET	$48.59
NCB	06/25/2026	1258	Verbalizing Visions LLC	INV-001114	100.266.345000.10	Verbalizing Visions LLC proposes a flat-rate	$2,800.00
NCB	06/29/2026	1264	Ozo Edu Inc	INV64222	815.113.410000.50	Evo Classroom Kit - 12 Bots	$2,234.12
NCB	06/29/2026	1264	Ozo Edu Inc	INV64222	815.113.410000.50	+1 Year Protection/Coverage	$151.48
NCB	06/29/2026	1264	Ozo Edu Inc	INV64222	815.113.410000.50	Color Code Marker	$17.44
NCB	06/29/2026	1264	Ozo Edu Inc	INV64222	815.113.410000.50	Base Kit	$65.39
NCB	06/29/2026	1264	Ozo Edu Inc	INV64222	815.113.410000.50	Special Moves Kit	$10.90
NCB	06/18/2026	1247	Employee Vendor	Jan - Jun 2026	100.231.332000.10	Travel for Jan-June, 2026	$58.11
NCB	06/18/2026	1247	Employee Vendor	Jan - Jun 2026	100.232.410000.10	Travel for Jan-June, 2026	$31.90
NCB	06/04/2026	1244	Employee Vendor	Jan, Feb 2026	764.271.660000.20	Deca promotional , supplies for Marketing Education,	$441.70
NCB	06/30/2026	1268	Wells Fargo	Jun 2026 Amazon	100.223.410000.10	Supplies and Materials for the Administration Retreat	$3,082.63
NCB	06/30/2026	1268	Wells Fargo	Jun PW	100.232.410000.10	Superintendent's Supplies	$48.70
NCB	06/29/2026	1264	Employee Vendor	June 2026	100.233.332000.20	April -JuneMileage Reimbursement	$35.52
NCB	06/30/2026	1269	SC Department of Revenue & Taxation	June 2026	600.256.670000.10	Food Service	$0.47
NCB	06/04/2026	1244	Stepping Stones Group LLC The	M0282045	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	$11,570.00
NCB	06/04/2026	1244	Stepping Stones Group LLC The	M0289619	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	$188.00
NCB	06/04/2026	1244	Stepping Stones Group LLC The	M0291459	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	$11,570.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/18/2026	1247	Stepping Stones Group LLC The	M0293045	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	$1,050.00
NCB	06/18/2026	1247	Employee Vendor	May 2026	100.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	$278.40
NCB	06/04/2026	1244	Employee Vendor	May 2026	100.233.332000.20	April -JuneMileage Reimbursement	$55.51
NCB	06/04/2026	1244	Employee Vendor	May 2026	100.254.332000.10	Travel	$365.40
NCB	06/04/2026	1244	Employee Vendor	May 2026	203.126.332000.10	TRAVEL REIMBURSEMENT FOR KANDI YOUNG SPEECH	$85.51
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	May 2026	271.188.410000.10	Supplies	($1.78)
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	May 2026	326.114.410000.20	Supplies	($0.73)
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	May 2026	326.114.410000.20	Supplies	$7.57
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	May 2026	600.256.670000.10	Sales Tax	$238.48
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	May 2026	779.273.660000.20	Yearbooks	($2.29)
NCB	06/03/2026	1243	Wells Fargo.	May 2026	802.233.410000.20	Food For Teachers/ Report Distributionie Lettuce,	$216.90
NCB	06/18/2026	1249	SC Department of Revenue & Taxation	May 2026	810.118.410000.50	Supplies	($0.72)
NCB	06/04/2026	1244	Employee Vendor	May 28-29, 2026	100.252.332000.10	Ivision User group meeting in Columbia SC	$180.79
NCB	06/18/2026	1247	MasterCraft Renovation Systems LLC	ML6868	500.254.323000.20	Bleacher Inspection Repairs	$1,786.68
NCB	06/18/2026	1247	MasterCraft Renovation Systems LLC	ML6868	500.254.323000.45	Bleacher Inspection and Reapirs	$1,786.66
NCB	06/18/2026	1247	MasterCraft Renovation Systems LLC	ML6868	500.254.323000.50	Bleacher Inspection and Repairs	$1,786.66
NCB	06/04/2026	1246	Wells Fargo	PW 5/12	100.232.410000.10	Superintendent's Supplies	$17.33
NCB	06/04/2026	1246	Wells Fargo	SCSBA 5/20	100.231.332000.10	Board Travel	$1,300.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/04/2026	1246	Wells Fargo	SCSBA 5/22	100.232.332000.10	Superintendent's Travel	$325.00
NCB	06/18/2026	1247	R L Culler Refrigeration Co	Stmt 5/31/26	600.256.323000.20	Repairs and Maintenance Services	$941.74
NCB	06/18/2026	1247	R L Culler Refrigeration Co	Stmt 5/31/26	600.256.323000.50	Repairs and Maintenance Services	$187.50
NCB	06/18/2026	1247	Country Clear	Stmt 5/31/26	600.256.460000.20	Food	$264.60
NCB	06/18/2026	1247	Country Clear	Stmt 5/31/26	600.256.460000.45	Food	$325.62
NCB	06/18/2026	1247	Country Clear	Stmt 5/31/26	600.256.460000.50	Food	$121.50
NCB	06/04/2026	1244	US Foods	Stmt 6/1/26	600.256.460000.20	Food	$4,664.02
NCB	06/04/2026	1244	US Foods	Stmt 6/1/26	600.256.460000.45	Food	$8,429.56
NCB	06/04/2026	1244	US Foods	Stmt 6/1/26	600.256.460000.50	Food	$8,809.20
NCB	06/04/2026	1244	Senn Brothers	Stmt 6/2/26	600.256.460000.20	Food	$754.00
NCB	06/04/2026	1244	Senn Brothers	Stmt 6/2/26	600.256.460000.45	Food	$482.00
NCB	06/04/2026	1244	Senn Brothers	Stmt 6/2/26	600.256.460000.50	Food	$1,500.77
NCB	06/29/2026	1264	HD Supply Facilities Maintenance Ltd	Stmt 6/27/26	100.254.410000.50	Blanket FY 2025-26 SY	$1,098.03
NCB	06/04/2026	1246	Wells Fargo	Substation 4/22	100.264.410000.10	Lunch for Teacher of the Year Selection Panel - April	$117.67
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V126334	100.000.004020.00	Accounts Payable	$13,618.14
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V126334	212.000.004020.00	Accounts Payable	$5,567.60
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V126334	333.000.004020.00	Accounts Payable	$248.00
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V126334	357.000.004020.00	Accounts Payable	$1,767.00
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V126334	600.000.004020.00	Accounts Payable	$1,168.08
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V126334	764.000.004020.00	Accounts Payable	$43.62
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V126334	924.000.004020.00	Accounts Payable	$744.00
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V134975	100.000.004020.00	Accounts Payable	$18,542.95

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V134975	201.000.004020.00	Accounts Payable	$437.22
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V134975	203.000.004020.00	Accounts Payable	$234.01
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V134975	267.000.004020.00	Accounts Payable	$115.90
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V134975	273.000.004020.00	Accounts Payable	$97.63
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V134975	332.000.004020.00	Accounts Payable	$62.85
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V134975	341.000.004020.00	Accounts Payable	$664.02
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V134975	600.000.004020.00	Accounts Payable	$15.81
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V134975	928.000.004020.00	Accounts Payable	$58.16
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V134975	935.000.004020.00	Accounts Payable	$169.70
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V134975	936.000.004020.00	Accounts Payable	$210.92
NCB	06/15/2026	1240	Principal Financial FBO	V15606	100.000.004020.00	Accounts Payable	$1,260.00
NCB	06/15/2026	1240	Principal Financial FBO	V15606	203.000.004020.00	Accounts Payable	$25.00
NCB	06/15/2026	1240	Principal Financial FBO	V15606	936.000.004020.00	Accounts Payable	$25.00
NCB	06/25/2026	1258	Employee Vendor	V203899	275.224.332000.20	6/14-18 Mileage Reimbursement	$108.03
NCB	06/25/2026	1258	Employee Vendor	V203899	275.224.332000.20	Meals 6/14-18	$112.00
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V212124	100.000.004020.00	Accounts Payable	$8,306.83
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V212124	212.000.004020.00	Accounts Payable	$2,427.16
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V212124	333.000.004020.00	Accounts Payable	$49.45
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V212124	357.000.004020.00	Accounts Payable	$649.33
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V212124	600.000.004020.00	Accounts Payable	$250.75

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V212124	924.000.004020.00	Accounts Payable	$404.20
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	100.000.004020.00	Accounts Payable	$65,554.74
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	201.000.004020.00	Accounts Payable	$2,124.24
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	203.000.004020.00	Accounts Payable	$2,113.02
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	205.000.004020.00	Accounts Payable	$137.70
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	211.000.004020.00	Accounts Payable	$123.70
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	237.000.004020.00	Accounts Payable	$121.28
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	267.000.004020.00	Accounts Payable	$298.14
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	271.000.004020.00	Accounts Payable	$286.20
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	273.000.004020.00	Accounts Payable	$175.40
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	290.000.004020.00	Accounts Payable	$890.64
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	302.000.004020.00	Accounts Payable	$145.40
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	329.000.004020.00	Accounts Payable	$51.94
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	332.000.004020.00	Accounts Payable	$140.60
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	338.000.004020.00	Accounts Payable	$58.78
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	341.000.004020.00	Accounts Payable	$1,478.18
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	371.000.004020.00	Accounts Payable	$167.40
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	600.000.004020.00	Accounts Payable	$1,444.38
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	798.000.004020.00	Accounts Payable	$14.08

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	801.000.004020.00	Accounts Payable	$192.56
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	880.000.004020.00	Accounts Payable	$1,147.40
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	891.000.004020.00	Accounts Payable	$46.70
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	928.000.004020.00	Accounts Payable	$372.94
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	935.000.004020.00	Accounts Payable	$752.56
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V212348	936.000.004020.00	Accounts Payable	$293.20
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V226765	100.000.004020.00	Accounts Payable	$9,453.08
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V226765	201.000.004020.00	Accounts Payable	$327.24
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V226765	203.000.004020.00	Accounts Payable	$291.20
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V226765	205.000.004020.00	Accounts Payable	$30.82
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V226765	267.000.004020.00	Accounts Payable	$68.10
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V226765	273.000.004020.00	Accounts Payable	$41.02
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V226765	332.000.004020.00	Accounts Payable	$32.66
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V226765	341.000.004020.00	Accounts Payable	$342.86
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V226765	600.000.004020.00	Accounts Payable	$237.52
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V226765	801.000.004020.00	Accounts Payable	$45.04
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V226765	891.000.004020.00	Accounts Payable	$10.92
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V226765	928.000.004020.00	Accounts Payable	$84.36
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V226765	935.000.004020.00	Accounts Payable	$175.34

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	06/30/2026	1250	Wachovia Bank of SC FICA	FED &	V226765	936.000.004020.00	Accounts Payable	$67.24
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V248928	100.000.004020.00	Accounts Payable	$29,056.99
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V248928	201.000.004020.00	Accounts Payable	$2,154.91
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V248928	203.000.004020.00	Accounts Payable	$838.63
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V248928	267.000.004020.00	Accounts Payable	$115.90
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V248928	271.000.004020.00	Accounts Payable	$161.02
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V248928	273.000.004020.00	Accounts Payable	$97.62
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V248928	290.000.004020.00	Accounts Payable	$646.41
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V248928	332.000.004020.00	Accounts Payable	$62.86
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V248928	341.000.004020.00	Accounts Payable	$664.05
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V248928	600.000.004020.00	Accounts Payable	$259.24
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V248928	928.000.004020.00	Accounts Payable	$58.16
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V248928	935.000.004020.00	Accounts Payable	$169.71
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V248928	936.000.004020.00	Accounts Payable	$210.91
NCB	06/26/2026	1261	Principal Financial FBO		V268948	100.000.004020.00	Accounts Payable	$1,260.00
NCB	06/26/2026	1261	Principal Financial FBO		V268948	203.000.004020.00	Accounts Payable	$25.00
NCB	06/26/2026	1261	Principal Financial FBO		V268948	936.000.004020.00	Accounts Payable	$25.00
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	100.000.004020.00	Accounts Payable	$15,331.54
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	201.000.004020.00	Accounts Payable	$496.80
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	203.000.004020.00	Accounts Payable	$494.16

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	205.000.004020.00	Accounts Payable	$32.20
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	211.000.004020.00	Accounts Payable	$28.92
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	237.000.004020.00	Accounts Payable	$28.36
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	267.000.004020.00	Accounts Payable	$69.72
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	271.000.004020.00	Accounts Payable	$66.94
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	273.000.004020.00	Accounts Payable	$41.02
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	290.000.004020.00	Accounts Payable	$208.30
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	302.000.004020.00	Accounts Payable	$34.00
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	329.000.004020.00	Accounts Payable	$12.14
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	332.000.004020.00	Accounts Payable	$32.92
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	338.000.004020.00	Accounts Payable	$13.74
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	341.000.004020.00	Accounts Payable	$345.68
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	371.000.004020.00	Accounts Payable	$39.16
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	600.000.004020.00	Accounts Payable	$337.80
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	798.000.004020.00	Accounts Payable	$3.30
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	801.000.004020.00	Accounts Payable	$45.04
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	880.000.004020.00	Accounts Payable	$268.34
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	891.000.004020.00	Accounts Payable	$10.92
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V32948	928.000.004020.00	Accounts Payable	$87.22

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V32948	935.000.004020.00	Accounts Payable	$175.98
NCB	06/15/2026	1239	Wachovia Bank of SC FED & FICA	V32948	936.000.004020.00	Accounts Payable	$68.56
NCB	06/30/2026	1255	Principal Financial FBO	V332001	100.000.004020.00	Accounts Payable	$785.00
NCB	06/30/2026	1255	Principal Financial FBO	V332001	936.000.004020.00	Accounts Payable	$25.00
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V351292	100.000.004020.00	Accounts Payable	$9,468.16
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V351292	201.000.004020.00	Accounts Payable	$327.24
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V351292	203.000.004020.00	Accounts Payable	$292.36
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V351292	205.000.004020.00	Accounts Payable	$30.82
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V351292	267.000.004020.00	Accounts Payable	$68.10
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V351292	273.000.004020.00	Accounts Payable	$41.02
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V351292	332.000.004020.00	Accounts Payable	$32.66
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V351292	341.000.004020.00	Accounts Payable	$342.86
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V351292	600.000.004020.00	Accounts Payable	$241.72
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V351292	801.000.004020.00	Accounts Payable	$45.04
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V351292	891.000.004020.00	Accounts Payable	$10.92
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V351292	928.000.004020.00	Accounts Payable	$84.36
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V351292	935.000.004020.00	Accounts Payable	$175.34
NCB	06/30/2026	1254	Wachovia Bank of SC FED & FICA	V351292	936.000.004020.00	Accounts Payable	$67.24
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V361798	100.000.004020.00	Accounts Payable	$40,419.76
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V361798	201.000.004020.00	Accounts Payable	$1,399.18

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V361798	203.000.004020.00	Accounts Payable	$1,245.08
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V361798	205.000.004020.00	Accounts Payable	$131.82
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V361798	267.000.004020.00	Accounts Payable	$291.22
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V361798	273.000.004020.00	Accounts Payable	$175.40
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V361798	332.000.004020.00	Accounts Payable	$139.50
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V361798	341.000.004020.00	Accounts Payable	$1,466.18
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V361798	600.000.004020.00	Accounts Payable	$1,015.68
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V361798	801.000.004020.00	Accounts Payable	$192.56
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V361798	891.000.004020.00	Accounts Payable	$46.70
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V361798	928.000.004020.00	Accounts Payable	$360.68
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V361798	935.000.004020.00	Accounts Payable	$749.78
NCB	06/30/2026	1250	Wachovia Bank of SC FED & FICA	V361798	936.000.004020.00	Accounts Payable	$287.50
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V371983	100.000.004020.00	Accounts Payable	$3,184.92
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V371983	212.000.004020.00	Accounts Payable	$1,302.14
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V371983	333.000.004020.00	Accounts Payable	$58.00
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V371983	357.000.004020.00	Accounts Payable	$413.26
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V371983	600.000.004020.00	Accounts Payable	$273.20
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V371983	764.000.004020.00	Accounts Payable	$10.20
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V371983	924.000.004020.00	Accounts Payable	$174.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/30/2026	1254	Wachovia Bank of SC FICA	FED &	V395057	100.000.004020.00	Accounts Payable	$40,484.66
NCB	06/30/2026	1254	Wachovia Bank of SC FICA	FED &	V395057	201.000.004020.00	Accounts Payable	$1,399.20
NCB	06/30/2026	1254	Wachovia Bank of SC FICA	FED &	V395057	203.000.004020.00	Accounts Payable	$1,249.98
NCB	06/30/2026	1254	Wachovia Bank of SC FICA	FED &	V395057	205.000.004020.00	Accounts Payable	$131.82
NCB	06/30/2026	1254	Wachovia Bank of SC FICA	FED &	V395057	267.000.004020.00	Accounts Payable	$291.20
NCB	06/30/2026	1254	Wachovia Bank of SC FICA	FED &	V395057	273.000.004020.00	Accounts Payable	$175.40
NCB	06/30/2026	1254	Wachovia Bank of SC FICA	FED &	V395057	332.000.004020.00	Accounts Payable	$139.50
NCB	06/30/2026	1254	Wachovia Bank of SC FICA	FED &	V395057	341.000.004020.00	Accounts Payable	$1,466.14
NCB	06/30/2026	1254	Wachovia Bank of SC FICA	FED &	V395057	600.000.004020.00	Accounts Payable	$1,033.62
NCB	06/30/2026	1254	Wachovia Bank of SC FICA	FED &	V395057	801.000.004020.00	Accounts Payable	$192.56
NCB	06/30/2026	1254	Wachovia Bank of SC FICA	FED &	V395057	891.000.004020.00	Accounts Payable	$46.70
NCB	06/30/2026	1254	Wachovia Bank of SC FICA	FED &	V395057	928.000.004020.00	Accounts Payable	$360.68
NCB	06/30/2026	1254	Wachovia Bank of SC FICA	FED &	V395057	935.000.004020.00	Accounts Payable	$749.76
NCB	06/30/2026	1254	Wachovia Bank of SC FICA	FED &	V395057	936.000.004020.00	Accounts Payable	$287.52
NCB	06/26/2026	1261	Principal Financial FBO		V417425	100.000.004020.00	Accounts Payable	$150.00
NCB	06/26/2026	1261	Principal Financial FBO		V417425	290.000.004020.00	Accounts Payable	$75.00
NCB	06/26/2026	1261	Principal Financial FBO		V428077	203.000.004020.00	Accounts Payable	$96.19
NCB	06/15/2026	1240	Principal Financial FBO		V465415	203.000.004020.00	Accounts Payable	$96.19
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	100.000.004020.00	Accounts Payable	$15,315.81
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	201.000.004020.00	Accounts Payable	$720.71
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	203.000.004020.00	Accounts Payable	$435.87
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	205.000.004020.00	Accounts Payable	$13.40
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	267.000.004020.00	Accounts Payable	$65.74

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	271.000.004020.00	Accounts Payable	$98.59
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	273.000.004020.00	Accounts Payable	$42.41
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	290.000.004020.00	Accounts Payable	$431.89
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	332.000.004020.00	Accounts Payable	$35.01
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	341.000.004020.00	Accounts Payable	$446.31
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	600.000.004020.00	Accounts Payable	$169.44
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	801.000.004020.00	Accounts Payable	$56.78
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	891.000.004020.00	Accounts Payable	$8.00
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	928.000.004020.00	Accounts Payable	$105.96
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	935.000.004020.00	Accounts Payable	$249.10
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V498801	936.000.004020.00	Accounts Payable	$122.04
NCB	06/30/2026	1254	Wachovia Bank of SC	SC W/H	V520331	100.000.004020.00	Accounts Payable	$10,540.40
NCB	06/30/2026	1254	Wachovia Bank of SC	SC W/H	V520331	201.000.004020.00	Accounts Payable	$233.04
NCB	06/30/2026	1254	Wachovia Bank of SC	SC W/H	V520331	203.000.004020.00	Accounts Payable	$191.01
NCB	06/30/2026	1254	Wachovia Bank of SC	SC W/H	V520331	205.000.004020.00	Accounts Payable	$13.40
NCB	06/30/2026	1254	Wachovia Bank of SC	SC W/H	V520331	267.000.004020.00	Accounts Payable	$65.74
NCB	06/30/2026	1254	Wachovia Bank of SC	SC W/H	V520331	273.000.004020.00	Accounts Payable	$42.42
NCB	06/30/2026	1254	Wachovia Bank of SC	SC W/H	V520331	332.000.004020.00	Accounts Payable	$35.03
NCB	06/30/2026	1254	Wachovia Bank of SC	SC W/H	V520331	341.000.004020.00	Accounts Payable	$446.30
NCB	06/30/2026	1254	Wachovia Bank of SC	SC W/H	V520331	600.000.004020.00	Accounts Payable	$57.72
NCB	06/30/2026	1254	Wachovia Bank of SC	SC W/H	V520331	801.000.004020.00	Accounts Payable	$56.78
NCB	06/30/2026	1254	Wachovia Bank of SC	SC W/H	V520331	891.000.004020.00	Accounts Payable	$8.00
NCB	06/30/2026	1254	Wachovia Bank of SC	SC W/H	V520331	928.000.004020.00	Accounts Payable	$105.96
NCB	06/30/2026	1254	Wachovia Bank of SC	SC W/H	V520331	935.000.004020.00	Accounts Payable	$249.10
NCB	06/30/2026	1254	Wachovia Bank of SC	SC W/H	V520331	936.000.004020.00	Accounts Payable	$122.04
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	100.000.004020.00	Accounts Payable	$32,185.97
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	201.000.004020.00	Accounts Payable	$724.90
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	203.000.004020.00	Accounts Payable	$1,018.32

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	237.000.004020.00	Accounts Payable	$8.58
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	267.000.004020.00	Accounts Payable	$205.45
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	271.000.004020.00	Accounts Payable	$161.02
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	273.000.004020.00	Accounts Payable	$97.62
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	290.000.004020.00	Accounts Payable	$655.85
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	302.000.004020.00	Accounts Payable	$116.57
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	329.000.004020.00	Accounts Payable	$31.20
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	332.000.004020.00	Accounts Payable	$68.86
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	338.000.004020.00	Accounts Payable	$38.67
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	341.000.004020.00	Accounts Payable	$776.43
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	600.000.004020.00	Accounts Payable	$307.53
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	798.000.004020.00	Accounts Payable	$2.57
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	880.000.004020.00	Accounts Payable	$752.88
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	928.000.004020.00	Accounts Payable	$150.28
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	935.000.004020.00	Accounts Payable	$169.71
NCB	06/15/2026	1239	Wachovia Bank of SC FICA	FED &	V529827	936.000.004020.00	Accounts Payable	$287.23
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V615455	100.000.004020.00	Accounts Payable	$3,866.78
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V615455	212.000.004020.00	Accounts Payable	$1,408.61
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V615455	333.000.004020.00	Accounts Payable	$42.21
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V615455	357.000.004020.00	Accounts Payable	$396.09
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V615455	600.000.004020.00	Accounts Payable	$241.08

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 06/01/2026 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	06/26/2026	1260	Wachovia Bank of SC	SC W/H	V615455	924.000.004020.00	Accounts Payable	$231.54
NCB	06/30/2026	1250	Wachovia Bank of SC	FED & FICA	V674377	100.000.004020.00	Accounts Payable	$18,507.41
NCB	06/30/2026	1250	Wachovia Bank of SC	FED & FICA	V674377	201.000.004020.00	Accounts Payable	$437.20
NCB	06/30/2026	1250	Wachovia Bank of SC	FED & FICA	V674377	203.000.004020.00	Accounts Payable	$234.02
NCB	06/30/2026	1250	Wachovia Bank of SC	FED & FICA	V674377	267.000.004020.00	Accounts Payable	$115.90
NCB	06/30/2026	1250	Wachovia Bank of SC	FED & FICA	V674377	273.000.004020.00	Accounts Payable	$97.62
NCB	06/30/2026	1250	Wachovia Bank of SC	FED & FICA	V674377	332.000.004020.00	Accounts Payable	$62.86
NCB	06/30/2026	1250	Wachovia Bank of SC	FED & FICA	V674377	341.000.004020.00	Accounts Payable	$664.05
NCB	06/30/2026	1250	Wachovia Bank of SC	FED & FICA	V674377	600.000.004020.00	Accounts Payable	$15.82
NCB	06/30/2026	1250	Wachovia Bank of SC	FED & FICA	V674377	928.000.004020.00	Accounts Payable	$58.16
NCB	06/30/2026	1250	Wachovia Bank of SC	FED & FICA	V674377	935.000.004020.00	Accounts Payable	$169.71
NCB	06/30/2026	1250	Wachovia Bank of SC	FED & FICA	V674377	936.000.004020.00	Accounts Payable	$210.91
NCB	06/30/2026	1250	Wachovia Bank of SC	SC W/H	V741457	100.000.004020.00	Accounts Payable	$10,505.84
NCB	06/30/2026	1250	Wachovia Bank of SC	SC W/H	V741457	201.000.004020.00	Accounts Payable	$233.04
NCB	06/30/2026	1250	Wachovia Bank of SC	SC W/H	V741457	203.000.004020.00	Accounts Payable	$191.00
NCB	06/30/2026	1250	Wachovia Bank of SC	SC W/H	V741457	205.000.004020.00	Accounts Payable	$13.40
NCB	06/30/2026	1250	Wachovia Bank of SC	SC W/H	V741457	267.000.004020.00	Accounts Payable	$65.74
NCB	06/30/2026	1250	Wachovia Bank of SC	SC W/H	V741457	273.000.004020.00	Accounts Payable	$42.41
NCB	06/30/2026	1250	Wachovia Bank of SC	SC W/H	V741457	332.000.004020.00	Accounts Payable	$35.01
NCB	06/30/2026	1250	Wachovia Bank of SC	SC W/H	V741457	341.000.004020.00	Accounts Payable	$446.31
NCB	06/30/2026	1250	Wachovia Bank of SC	SC W/H	V741457	600.000.004020.00	Accounts Payable	$56.38
NCB	06/30/2026	1250	Wachovia Bank of SC	SC W/H	V741457	801.000.004020.00	Accounts Payable	$56.78
NCB	06/30/2026	1250	Wachovia Bank of SC	SC W/H	V741457	891.000.004020.00	Accounts Payable	$8.00
NCB	06/30/2026	1250	Wachovia Bank of SC	SC W/H	V741457	928.000.004020.00	Accounts Payable	$105.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 06/01/2026 - 06/30/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	06/30/2026	1250	Wachovia Bank of SC	SC W/H	V741457	935.000.004020.00	Accounts Payable	$249.10
NCB	06/30/2026	1250	Wachovia Bank of SC	SC W/H	V741457	936.000.004020.00	Accounts Payable	$122.04
NCB	06/30/2026	1251	Principal Financial FBO		V913429	100.000.004020.00	Accounts Payable	$785.00
NCB	06/30/2026	1251	Principal Financial FBO		V913429	936.000.004020.00	Accounts Payable	$25.00
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	100.000.004020.00	Accounts Payable	$17,163.31
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	201.000.004020.00	Accounts Payable	$356.09
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	203.000.004020.00	Accounts Payable	$498.78
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	205.000.004020.00	Accounts Payable	$27.70
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	237.000.004020.00	Accounts Payable	$26.06
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	267.000.004020.00	Accounts Payable	$82.51
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	271.000.004020.00	Accounts Payable	$98.59
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	273.000.004020.00	Accounts Payable	$42.41
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	290.000.004020.00	Accounts Payable	$429.50
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	302.000.004020.00	Accounts Payable	$41.89
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	329.000.004020.00	Accounts Payable	$18.58
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	332.000.004020.00	Accounts Payable	$36.35
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	338.000.004020.00	Accounts Payable	$21.10
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	341.000.004020.00	Accounts Payable	$482.06
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	371.000.004020.00	Accounts Payable	$14.29
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	600.000.004020.00	Accounts Payable	$183.99
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	801.000.004020.00	Accounts Payable	$56.78
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	880.000.004020.00	Accounts Payable	$397.22
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	891.000.004020.00	Accounts Payable	$8.00
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	928.000.004020.00	Accounts Payable	$117.60
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	935.000.004020.00	Accounts Payable	$259.90
NCB	06/15/2026	1239	Wachovia Bank of SC	SC W/H	V953116	936.000.004020.00	Accounts Payable	$126.65
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V957127	100.000.004020.00	Accounts Payable	$13,664.42
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V957127	201.000.004020.00	Accounts Payable	$622.22
NCB	06/26/2026	1260	Wachovia Bank of SC FICA	FED &	V957127	203.000.004020.00	Accounts Payable	$487.90

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 06/01/2026 - 06/30/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V957127	205.000.004020.00	Accounts Payable	$30.82
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V957127	267.000.004020.00	Accounts Payable	$68.10
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V957127	271.000.004020.00	Accounts Payable	$66.94
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V957127	273.000.004020.00	Accounts Payable	$41.02
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V957127	290.000.004020.00	Accounts Payable	$208.30
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V957127	332.000.004020.00	Accounts Payable	$32.66
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V957127	341.000.004020.00	Accounts Payable	$342.86
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V957127	600.000.004020.00	Accounts Payable	$327.28
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V957127	801.000.004020.00	Accounts Payable	$45.04
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V957127	891.000.004020.00	Accounts Payable	$10.92
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V957127	928.000.004020.00	Accounts Payable	$84.36
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V957127	935.000.004020.00	Accounts Payable	$175.34
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V957127	936.000.004020.00	Accounts Payable	$67.24
NCB	06/15/2026	1240	Principal Financial FBO	V960821	100.000.004020.00	Accounts Payable	$150.00
NCB	06/15/2026	1240	Principal Financial FBO	V960821	290.000.004020.00	Accounts Payable	$75.00
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	100.000.004020.00	Accounts Payable	$58,426.70
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	201.000.004020.00	Accounts Payable	$2,660.50
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	203.000.004020.00	Accounts Payable	$2,086.16
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	205.000.004020.00	Accounts Payable	$131.82
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	267.000.004020.00	Accounts Payable	$291.22

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia
Date Range: 06/01/2026 - 06/30/2026
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	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	271.000.004020.00	Accounts Payable	$286.20
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	273.000.004020.00	Accounts Payable	$175.40
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	290.000.004020.00	Accounts Payable	$890.66
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	332.000.004020.00	Accounts Payable	$139.50
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	341.000.004020.00	Accounts Payable	$1,466.18
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	600.000.004020.00	Accounts Payable	$1,399.46
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	801.000.004020.00	Accounts Payable	$192.56
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	891.000.004020.00	Accounts Payable	$46.70
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	928.000.004020.00	Accounts Payable	$360.68
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	935.000.004020.00	Accounts Payable	$749.78
NCB	06/26/2026	1260	Wachovia Bank of SC FED & FICA	V971595	936.000.004020.00	Accounts Payable	$287.50
NCB	06/04/2026	1246	Wells Fargo	Webstaurant 5/13	802.113.410000.45	Sterno Customizable 32"x13"x17 3/4" 4XL Royal	$689.97
						Check Total:	$816,461.51
247441	06/15/2026	1242	Cannady Agency Inc	V890843	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
247442	06/15/2026	1242	Horace Mann Companies	V291270	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
247443	06/15/2026	1242	Internal Revenue Service	V571546	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
247444	06/15/2026	1242	Metropolitan Life Ins Co	V570313	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
247445	06/15/2026	1242	National Motor Club	V959671	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
247446	06/15/2026	1242	New York Life Insurance Co	V419520	100.000.004020.00	Accounts Payable	$125.46

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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
247446	06/15/2026	1242	New York Life Insurance Co	V419520	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
247447	06/15/2026	1242	SC Department of Revenue	V703734	100.000.004020.00	Accounts Payable	$356.00
247447	06/15/2026	1242	SC Department of Revenue	V703734	203.000.004020.00	Accounts Payable	$25.00
247447	06/15/2026	1242	SC Department of Revenue	V703734	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$426.00
247448	06/15/2026	1242	SC Retirement System	V314159	100.000.004540.00	Retirement Withheld	$40,238.95
247448	06/15/2026	1242	SC Retirement System	V741860	100.000.004540.00	Retirement Withheld	$4,850.26
247448	06/15/2026	1242	SC Retirement System	V921912	100.000.004540.00	Retirement Withheld	$176,685.45
						Check Total:	$221,774.66
247449	06/15/2026	1242	SC State Disbursement Unit	V893522	100.000.004020.00	Accounts Payable	$242.27
247449	06/15/2026	1242	SC State Disbursement Unit	V893522	600.000.004020.00	Accounts Payable	$270.46
						Check Total:	$512.73
247450	06/15/2026	1242	Valic	V679784	100.000.004540.00	Retirement Withheld	$841.53
						Check Total:	$841.53
247451	06/04/2026	1245	Airport Heating & Cooling Inc	i14825	500.254.323000.50	HVAC Gym Repairs.	$7,292.64
						Check Total:	$7,292.64
247452	06/04/2026	1245	Calhoun County	April 2026	100.231.395000.10	4/15/26 Wesley Garvain Board Security at D.O.	$96.25
247452	06/04/2026	1245	Calhoun County	April 2026	100.231.395000.10	4/15/26 Bobby Goodwin Security atat D.O.	$105.00
247452	06/04/2026	1245	Calhoun County	Apr 2026	730.271.660000.50	Estimated Deputy Service for SMK-8 - April	$280.00
247452	06/04/2026	1245	Calhoun County	April 2026	155.271.395000.10	Baseball Security	$577.50
247452	06/04/2026	1245	Calhoun County	April 2026	157.271.395000.10	Track Security	$1,863.75
247452	06/04/2026	1245	Calhoun County	April 2026	160.271.395000.10	Soccer Security	$665.00
						Check Total:	$3,587.50
247453	06/04/2026	1245	Calhoun County High School	6/3/26	757.273.660000.20	Check #7226 Chicken for End of Year Celebration	$97.19
						Check Total:	$97.19
247454	06/04/2026	1245	Calhoun County Municipal Water System	3/2/26	100.254.321000.45	Public Utility Services	$713.90

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247454	06/04/2026	1245	Calhoun County Municipal Water System	3/26 - 5/26	100.254.321000.45	Public Utility Services 3/26-5/26	$590.00
						Check Total:	$1,303.90
247455	06/04/2026	1245	Employee Vendor	5/3/26	100.233.410000.20	Items for Teacher Appreciation Week,, Food	$290.82
						Check Total:	$290.82
247456	06/04/2026	1245	Jobs for Americas Graduates	R Geohaghan	801.212.332000.20	Registration for Ronald Geohaghan	$499.00
						Check Total:	$499.00
247457	06/04/2026	1245	Jostens/Rhodes Graduation Services Inc	177149779	746.271.660000.20	Valedictorian Stole	$25.33
247457	06/04/2026	1245	Jostens/Rhodes Graduation Services Inc	177149779	746.271.660000.20	Salutatorian Stole	$25.33
247457	06/04/2026	1245	Jostens/Rhodes Graduation Services Inc	177149779	764.271.660000.20	Double Honor Cords	$174.81
247457	06/04/2026	1245	Jostens/Rhodes Graduation Services Inc	177149779	764.271.660000.20	President Stoles	$25.33
247457	06/04/2026	1245	Jostens/Rhodes Graduation Services Inc	177149779	764.271.660000.20	Honor Stole	$1,013.07
						Check Total:	$1,263.87
247458	06/04/2026	1245	Pet Dairy	Stmt 5/31/26	600.256.460000.20	Food	$812.03
247458	06/04/2026	1245	Pet Dairy	Stmt 5/31/26	600.256.460000.45	Food	$1,774.84
247458	06/04/2026	1245	Pet Dairy	Stmt 5/31/26	600.256.460000.50	Food	$2,254.76
						Check Total:	$4,841.63
247459	06/04/2026	1245	SC Budget & Control Board	June 2026	100.000.004551.00	June Health Employer	$15,648.56
247459	06/04/2026	1245	SC Budget & Control Board	June 2026	100.000.004551.00	June Health Employee	$31,040.34
247459	06/04/2026	1245	SC Budget & Control Board	June 2026	100.000.004552.00	June Dental Plus	$8,795.02
247459	06/04/2026	1245	SC Budget & Control Board	June 2026	100.000.004553.00	June Dental Employee	$1,331.10
247459	06/04/2026	1245	SC Budget & Control Board	June 2026	100.000.004554.00	June Optional Life	$6,720.78
247459	06/04/2026	1245	SC Budget & Control Board	June 2026	100.000.004555.00	June Supplemental Long Term Disability	$1,822.94
247459	06/04/2026	1245	SC Budget & Control Board	June 2026	100.000.004556.00	June Dependent Life / Spouse	$399.22

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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
247459	06/04/2026	1245	SC Budget & Control Board	June 2026	100.000.004556.00	June Dependent Life / Child	$86.94
247459	06/04/2026	1245	SC Budget & Control Board	June 2026	100.000.004558.00	June Vision Care	$1,737.22
247459	06/04/2026	1245	SC Budget & Control Board	June 2026	100.000.004560.00	June Tobacco User Surcharge	$240.00
						Check Total:	$67,822.12
247460	06/04/2026	1245	SC High School League	27308	151.271.640000.10	Track Girsl & Boys Entry Fee	$500.00
247460	06/04/2026	1245	SC High School League	F51E555T1	721.271.660000.20	Registration Fee for Boys Basketball Scholoastic Event	$250.00
						Check Total:	$750.00
247461	06/04/2026	1245	SCAPT	Zam Fredrick 2026	100.255.332000.10	SCAPT conference registration fee	$350.00
						Check Total:	$350.00
247462	06/04/2026	1245	Town of St Matthews	4/27/26	100.254.321000.10	Public Utility Services	$134.16
247462	06/04/2026	1245	Town of St Matthews	4/27/26	100.254.321000.20	Public Utility Services	$140.97
247462	06/04/2026	1245	Town of St Matthews	4/27/26	100.254.321000.50	Public Utility Services	$259.54
						Check Total:	$534.67
247463	06/04/2026	1245	Employee Vendor	Apr - May 2026	100.233.332000.50	Estimated Travel for SMK-8 to Post Office for month of	$93.96
						Check Total:	$93.96
247464	06/18/2026	1248	Accretive Global Insurance Services LLC	2310	100.252.395000.10	PEBA and voluntary benefits reconciliation to be billed	$208.33
						Check Total:	$208.33
247465	06/18/2026	1248	Calhoun Supply Company	Stmt 5/2026	100.255.410000.10	Supplies as needed for transportation vehicles.	$50.16
247465	06/18/2026	1248	Calhoun Supply Company	Stmt 5/2026	100.254.410000.10	Blanket for 2025-26 SY for Barry, Thoedore, Ricky and	$248.47
						Check Total:	$298.63
247466	06/18/2026	1248	Carter Coaching and Consulting LLC	1503803	203.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	$967.03
						Check Total:	$967.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 06/01/2026 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **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
247467	06/18/2026	1248	Clear Winds Technologies LLC	1049	100.266.345000.10	NETWORKING/ELECTONIC SERVICES	$7,500.00
						Check Total:	$7,500.00
247468	06/18/2026	1248	Employee Vendor	Jan - Jun 2026	100.231.332000.10	Board Travel for Jan. – June, 2026	$174.87
						Check Total:	$174.87
247469	06/18/2026	1248	Employee Vendor	Jan - Jun 2026	100.231.332000.10	Board Travel for January – June, 2026 Estimated Travel	$25.52
						Check Total:	$25.52
247470	06/18/2026	1248	Halligan Mahoney & Williams	22292	100.231.319000.10	Per Invoice 22292 for Legal Services during the month	$2,446.63
						Check Total:	$2,446.63
247471	06/18/2026	1248	Employee Vendor	Jan - Jun 2026	100.231.332000.10	Board Travel for Jan. – June, 2026	$87.73
						Check Total:	$87.73
247472	06/18/2026	1248	Employee Vendor	Jan - Jun 2026	100.231.332000.10	Board Travel for Jan. – June, 2026	$25.23
						Check Total:	$25.23
247473	06/18/2026	1248	Employee Vendor	Jan - Jun 2026	100.231.332000.10	Board Travel for Jan. – June, 2026	$327.03
						Check Total:	$327.03
247474	06/18/2026	1248	SC Department of Juvenile Justice	2000670940	100.114.372000.10	DJJ INVOICE 2000670940 FOR ONE STUDENT AT HIGH	$56.95
						Check Total:	$56.95
247475	06/18/2026	1248	St Matthews Supply Company	Stmt 5/30/26	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	$89.63
						Check Total:	$89.63
247476	06/18/2026	1248	Sumter School District	6/1/26	100.114.372000.10	INVOICE FOR 25–26 PROVISO STUDENT FROM	$318.44
						Check Total:	$318.44
247477	06/18/2026	1248	Xerox Corporation.	70281444	100.257.325000.10	Xerox copiers	$1,883.89

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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
247477	06/18/2026	1248	Xerox Corporation.	70281444	100.257.325000.20	Xerox copiers	$1,521.62
247477	06/18/2026	1248	Xerox Corporation.	70281444	100.257.325000.45	Xerox copiers	$1,584.20
247477	06/18/2026	1248	Xerox Corporation.	70281444	100.257.325000.50	Xerox Copiers	$163.41
						Check Total:	$5,153.12
247478	06/30/2026	1253	Cannady Agency Inc	V148263	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
247479	06/30/2026	1253	Horace Mann Companies	V825482	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
247480	06/30/2026	1253	Metropolitan Life Ins Co	V98239	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
247481	06/30/2026	1253	New York Life Insurance Co	V93588	100.000.004020.00	Accounts Payable	$89.38
247481	06/30/2026	1253	New York Life Insurance Co	V93588	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$109.38
247482	06/30/2026	1253	SC Department of Revenue	V55522	100.000.004020.00	Accounts Payable	$145.00
247482	06/30/2026	1253	SC Department of Revenue	V55522	203.000.004020.00	Accounts Payable	$25.00
247482	06/30/2026	1253	SC Department of Revenue	V55522	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$215.00
247483	06/30/2026	1253	SC Retirement System	V306398	100.000.004540.00	Retirement Withheld	$3,299.21
247483	06/30/2026	1253	SC Retirement System	V558168	100.000.004540.00	Retirement Withheld	$115,696.35
247483	06/30/2026	1253	SC Retirement System	V60224	100.000.004540.00	Retirement Withheld	$25,587.85
						Check Total:	$144,583.41
247484	06/30/2026	1253	SC State Disbursement Unit	V315064	600.000.004020.00	Accounts Payable	$270.46
						Check Total:	$270.46
247485	06/30/2026	1253	Valic	V485935	100.000.004540.00	Retirement Withheld	$357.13
						Check Total:	$357.13
247486	06/30/2026	1257	Cannady Agency Inc	V99107	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
247487	06/30/2026	1257	Horace Mann Companies	V287412	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
247488	06/30/2026	1257	Metropolitan Life Ins Co	V449466	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
247489	06/30/2026	1257	New York Life Insurance Co	V469673	100.000.004020.00	Accounts Payable	$89.38

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026 **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
247489	06/30/2026	1257	New York Life Insurance Co	V469673	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$109.38
247490	06/30/2026	1257	SC Department of Revenue	V586267	100.000.004020.00	Accounts Payable	$145.00
247490	06/30/2026	1257	SC Department of Revenue	V586267	203.000.004020.00	Accounts Payable	$25.00
247490	06/30/2026	1257	SC Department of Revenue	V586267	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$215.00
247491	06/30/2026	1257	SC Retirement System	V216912	100.000.004540.00	Retirement Withheld	$116,009.61
247491	06/30/2026	1257	SC Retirement System	V51674	100.000.004540.00	Retirement Withheld	$25,588.06
247491	06/30/2026	1257	SC Retirement System	V764284	100.000.004540.00	Retirement Withheld	$3,299.17
						Check Total:	$144,896.84
247492	06/30/2026	1257	SC State Disbursement Unit	V833976	600.000.004020.00	Accounts Payable	$270.46
						Check Total:	$270.46
247493	06/30/2026	1257	Valic	V765443	100.000.004540.00	Retirement Withheld	$357.12
						Check Total:	$357.12
247494	06/25/2026	1259	Airport Heating & Cooling Inc	278232	100.254.323000.50	Repair refrigerant on 10 ton package unit	$1,605.00
247494	06/25/2026	1259	Airport Heating & Cooling Inc	954011	100.254.323000.50	Warranty Compressor 10 Ton Burnout	$3,774.00
						Check Total:	$5,379.00
247495	06/25/2026	1259	Employee Vendor	4/30/26	100.233.332000.20	4/30 Mileage Reimbursement on 4/30	$51.48
						Check Total:	$51.48
247496	06/25/2026	1259	Carter Coaching and Consulting LLC	1503842	203.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	$25.00
						Check Total:	$25.00
247497	06/25/2026	1259	CERRA - SC	MT.INV.457.JP	100.264.332000.10	Mentor Training	$224.00
						Check Total:	$224.00
247498	06/25/2026	1259	Clear Winds Technologies LLC	1053	100.266.345000.10	NETWORKING/ELECTONIC SERVICES	$7,500.00
						Check Total:	$7,500.00
247499	06/25/2026	1259	Employee Vendor	61525 - 61726	329.233.332000.20	Mileage Reimbursemenet for 5/15-17	$90.48

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia | **Date Range:** 06/01/2026 - 06/30/2026 | **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
						Check Total:	$90.48
247500	06/25/2026	1259	Employee Vendor	4/29-30/26	600.256.332000.45	Ms. Kenly attended the ServSafe Food Protection	$19.29
						Check Total:	$19.29
247501	06/25/2026	1259	National Beta Club	MAG1000060957	725.271.660000.20	Class Pins President, VP, Secretary, Officer	$28.15
						Check Total:	$28.15
247502	06/25/2026	1259	Sandy Run School	6/24/26	100.233.410000.45	Ck 1522 - End of School year party catered by Lovely	$504.99
						Check Total:	$504.99
247503	06/25/2026	1259	Vickers Ephraim R	4th Qtr 2026	100.255.331000.10	Contracted transportation for Lex Vickers in the	$1,008.00
						Check Total:	$1,008.00
247504	06/26/2026	1263	Cannady Agency Inc	V886128	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
247505	06/26/2026	1263	Horace Mann Companies	V323222	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
247506	06/26/2026	1263	Internal Revenue Service	V997907	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
247507	06/26/2026	1263	Metropolitan Life Ins Co	V988831	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
247508	06/26/2026	1263	National Motor Club	V807602	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
247509	06/26/2026	1263	New York Life Insurance Co	V273859	100.000.004020.00	Accounts Payable	$125.46
247509	06/26/2026	1263	New York Life Insurance Co	V273859	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
247510	06/26/2026	1263	SC Department of Revenue	V593077	100.000.004020.00	Accounts Payable	$221.00
247510	06/26/2026	1263	SC Department of Revenue	V593077	203.000.004020.00	Accounts Payable	$25.00
247510	06/26/2026	1263	SC Department of Revenue	V593077	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$291.00
247511	06/26/2026	1263	SC Retirement System	V130652	100.000.004540.00	Retirement Withheld	$2,113.79
247511	06/26/2026	1263	SC Retirement System	V162639	100.000.004540.00	Retirement Withheld	$36,671.20

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 06/01/2026 - 06/30/2026 | **Sort By:** Check

Fiscal Year: 2025-2026 | **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
247511	06/26/2026	1263	SC Retirement System	V169408	100.000.004540.00	Retirement Withheld	$49,523.39
247511	06/26/2026	1263	SC Retirement System	V274822	100.000.004540.00	Retirement Withheld	$8,458.84
247511	06/26/2026	1263	SC Retirement System	V557944	100.000.004540.00	Retirement Withheld	$166,016.62
247511	06/26/2026	1263	SC Retirement System	V947930	100.000.004540.00	Retirement Withheld	$3,947.86
						Check Total:	$266,731.70
247512	06/26/2026	1263	SC State Disbursement Unit	V986677	100.000.004020.00	Accounts Payable	$242.27
247512	06/26/2026	1263	SC State Disbursement Unit	V986677	600.000.004020.00	Accounts Payable	$270.46
						Check Total:	$512.73
247513	06/26/2026	1263	Valic	V292378	100.000.004540.00	Retirement Withheld	$357.13
247513	06/26/2026	1263	Valic	V951288	100.000.004540.00	Retirement Withheld	$392.00
						Check Total:	$749.13
247514	06/29/2026	1265	Calhoun County	CCHS May 2026	100.233.395000.20	Graduation Security	$735.00
247514	06/29/2026	1265	Calhoun County	CCHS May 2026	157.271.395000.10	Track Security	$469.00
247514	06/29/2026	1265	Calhoun County	CCHS May 2026	165.271.395000.10	Soccer Security	$350.00
247514	06/29/2026	1265	Calhoun County	DO May 2026	100.231.395000.10	6/8/26 Security for Board Meeting at D.O.(Bobby	$157.50
247514	06/29/2026	1265	Calhoun County	SMK8 May 2026	730.271.660000.50	Estimated Deputy Service for SMK-8 - April	$621.25
247514	06/29/2026	1265	Calhoun County	SR May 2026	704.190.660000.45	Kindergarten graduation on 5/13/26 Calhoun County	$70.00
247514	06/29/2026	1265	Calhoun County	SR May 2026	704.190.660000.45	Montessori ceremony on 5/13/26 Calhoun County	$105.00
247514	06/29/2026	1265	Calhoun County	SR May 2026	712.190.660000.45	8th grade Graduation - Calhoun County Sheriff's	$105.00
247514	06/29/2026	1265	Calhoun County	SR May 2026	712.190.660000.45	8th grade Graduation - Calhoun County Sheriff's	$105.00
247514	06/29/2026	1265	Calhoun County	SR May 2026	712.190.660000.45	8th grade Graduation - Calhoun County Sheriff's	$105.00
						Check Total:	$2,822.75
247516	06/29/2026	1265	John Deere Financial	6/22/26	100.254.410000.10	Blanket for Lawnmower supplies SY 2025-2026	$442.20

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$442.20
247517	06/29/2026	1265	Kitchen Repair Xpress LLC	0072, 0085, 0084	600.256.323000.45	Spray Nozzle located at the food disposal sink in the	$1,375.00
247517	06/29/2026	1265	Kitchen Repair Xpress LLC	0072, 0085, 0084	600.256.323000.45	The 2-compartment sink located in the back area of	$470.00
247517	06/29/2026	1265	Kitchen Repair Xpress LLC	0072, 0085, 0084	600.256.323000.45	Dishwasher machine and oven hood was not working	$640.00
						Check Total:	$2,485.00
						Bank Total:	$1,728,484.75

Fund	Amount
100	$1,491,174.21
151	$553.68
152	$832.32
155	$577.50
157	$2,718.19
159	$415.37
160	$665.00
165	$350.00
201	$15,542.82
203	$39,256.19
205	$725.72
211	$152.62
212	$10,705.51
237	$184.28
267	$2,278.68
271	$6,354.76
273	$1,425.82
275	$2,811.02
290	$4,511.55
302	$337.86
326	$179.86
329	$5,166.78
332	$1,088.83
333	$397.66
338	$132.29
341	$11,920.47
357	$6,460.28
371	$220.85
399	$641.13
500	$37,799.38
600	$48,338.51

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2026 - 06/30/2026

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
704			$175.00				
712			$315.00				
715			$770.11				
716			$1,236.14				
721			$250.00				
725			$28.15				
730			$901.25				
746			$50.66				
751			$575.00				
753			$1,540.63				
757			$97.19				
764			$5,890.70				
779			$112.37				
788			$63.33				
798			$19.95				
801			$2,252.92				
802			$1,488.67				
810			$35.04				
815			$2,479.33				
851			$612.15				
880			$2,770.48				
882			$201.15				
891			$262.48				
924			$1,553.74				
928			$2,555.52				
935			$5,389.91				
936			$2,938.74				
Fund Totals:			$1,728,484.75				

End of Report

Disbursements Grand Total: $1,728,484.75