Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Bank Name: Accounts Payable - Wachovia

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/07/2026	1218	Home Builders Supply	Stmt 4/30/26	100.254.410000.10	Supplies Blanket for 2025-26 SY Only to be used	$21.36
NCB	05/07/2026	1218	Home Builders Supply	Stmt 4/30/26	100.254.410000.20	Supplies Blanket for 2025-26 SY Only to be used	$21.36
NCB	05/07/2026	1218	Home Builders Supply	Stmt 4/30/26	100.254.410000.45	Supplies Blanket for 2025-26 SY Only to be used	$21.36
NCB	05/07/2026	1218	Home Builders Supply	Stmt 4/30/26	100.254.410000.50	Supplies Blanket for 2025-26 SY Only to be used	$21.36
NCB	05/21/2026	1230	Follett Content Solutions LLC	747312F	753.271.660000.20	Flag World Kit	$9.99
NCB	05/21/2026	1230	Follett Content Solutions LLC	747312F	753.271.660000.20	Powl Kit	$9.99
NCB	05/21/2026	1230	Follett Content Solutions LLC	747312F	753.271.660000.20	Earth Kit	$9.99
NCB	05/21/2026	1230	Follett Content Solutions LLC	747312F	753.271.660000.20	Haunted House Kit	$9.99
NCB	05/07/2026	1218	Home Builders Supply	Stmt 4/30/26	100.254.410000.10	Supplies Blanket for 2025-26 SY Only to be used	$79.30
NCB	05/07/2026	1218	Home Builders Supply	Stmt 4/30/26	100.254.410000.20	Supplies Blanket for 2025-26 SY Only to be used	$79.29
NCB	05/07/2026	1218	Home Builders Supply	Stmt 4/30/26	100.254.410000.45	Supplies Blanket for 2025-26 SY Only to be used	$79.29
NCB	05/07/2026	1218	Home Builders Supply	Stmt 4/30/26	100.254.410000.50	Supplies Blanket for 2025-26 SY Only to be used	$79.29
NCB	05/07/2026	1218	US Foods	Stmt 5/1/26	600.256.410000.20	Supplies	$2,137.00
NCB	05/07/2026	1218	US Foods	Stmt 5/1/26	600.256.410000.45	Supplies	$3,128.02
NCB	05/07/2026	1218	US Foods	Stmt 5/1/26	600.256.410000.50	Supplies	$4,422.75
NCB	05/21/2026	1230	Tuck Project Mentoring	#001 5/14/26	271.113.311000.50	BLANKET PO FOR THE TUCK PROJECT EMPOWERMENT	$400.00
NCB	05/07/2026	1218	First Team Sport Center	0000039957	156.271.410000.10	Catchers Helmet/Mask	$194.40
NCB	05/21/2026	1230	First Team Sport Center	0000040246	171.271.410000.10	Polo	$450.61

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

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NCB	05/21/2026	1230	First Team Sport Center	0000040246	171.271.410000.10	Short	$655.04
NCB	05/14/2026	1225	Rhodes Ashlyn	040126 - 050126	100.145.311000.45	REIMBURSEMENT FOR CONTRACTED HOMEBOUND	$720.00
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	07699226	100.111.410000.50	Use tax payment - Plaque (Black) Perfect Attendance	$27.61
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	07699226	100.112.410000.50	Use tax payment - Plaque (Black) Academic	$53.43
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	07699226	100.113.410000.50	Use tax payment - Treat A Day Value Pack	$151.64
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	07715557	712.190.660000.50	Use tax payment - Plaque (Black) Academic	$13.66
NCB	05/14/2026	1225	Positive Promotions Inc	07729576	271.188.410000.10	G-2110 SUNRISE 5 PIECE HIGHLIGHTER SET	$288.79
NCB	05/14/2026	1225	Positive Promotions Inc	07729576	271.188.410000.10	GN-13238 YOU'RE AWESOME STICKY NOTE SET	$377.99
NCB	05/14/2026	1225	Positive Promotions Inc	07729576	271.188.410000.10	PNP-629S TRIO 3-IN-1 HIGHLIGHTER STYLUS PEN	$117.08
NCB	05/14/2026	1225	Positive Promotions Inc	07729576	271.188.410000.10	WB-1729B SOLARA WATER BOTTLE 24 OZ.	$333.37
NCB	05/07/2026	1218	Stericycle Inc	1000880206	100.254.395000.50	Steri-safe Compliance suscription	$491.21
NCB	05/07/2026	1218	Picaboo Yearbooks Inc	1097093001	779.273.660000.20	Yearbooks	$1,433.26
NCB	05/07/2026	1218	WEX Bank	112215912	100.254.410000.10	Ancillary fee	$22.00
NCB	05/07/2026	1218	WEX Bank	112215912	100.254.410000.10	Gasoline Purchases for Maintenance for April 2026	$965.81
NCB	05/07/2026	1218	WEX Bank	112215912	100.255.410000.10	Transportation Gasoline Purchases for April 2026	$2,129.25
NCB	05/07/2026	1218	WEX Bank	112215912	100.255.410000.10	Ancillary fee	$16.00
NCB	05/07/2026	1218	WEX Bank	112215912	100.266.410000.10	Ancillary fee	$2.00

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Fiscal Year: 2025-2026

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NCB	05/07/2026	1218	WEX Bank	112215912	100.266.410000.10	Gasoline purchase for Technology for April 2026	$0.00
NCB	05/28/2026	1237	M and M Printing and Graphics	115395	100.231.410000.10	Highest GPA Signs with Yard Stakes	$756.00
NCB	05/14/2026	1225	Tri-County Sanitation and Recycling	11859	100.254.329000.10	FY 2025-2026 sanitation pick up for the DO	$250.00
NCB	05/14/2026	1225	Tri-County Sanitation and Recycling	11859	100.254.329000.20	FY 2025-2026 sanitation pick up for CCHS	$825.00
NCB	05/14/2026	1225	Tri-County Sanitation and Recycling	11859	100.254.329000.45	FY 2025-2026 sanitation pick	$1,125.00
NCB	05/14/2026	1225	Tri-County Sanitation and Recycling	11859	100.254.329000.50	FY 2025-2026 sanitation pick up for SMK8	$1,125.00
NCB	05/07/2026	1218	US Foods	1220408	701.271.660000.45	REF INVOICE 1220408 DATED 4-2-26 CHILD	$323.81
NCB	05/28/2026	1237	Pinnacle Network Solutions	1320	749.272.660000.20	HP State Contract Number - Contract#: 4400032658	$29,114.32
NCB	05/07/2026	1218	Mauldin and Jenkins LLC	1395579	100.252.395000.10	Professional services rendered for out of scope	$1,298.00
NCB	05/14/2026	1225	Alison's Montessori	148854	810.118.410000.50	Math Grade 4 Task Cards	$55.00
NCB	05/14/2026	1225	Alison's Montessori	148854	810.118.410000.50	Math Grade 5 Task Cards	$94.00
NCB	05/14/2026	1225	Alison's Montessori	148854	810.118.410000.50	Math Grade 6 Task Cards	$99.99
NCB	05/14/2026	1225	Alison's Montessori	148854	810.118.410000.50	Measurement Curriculum Level 6-12	$175.00
NCB	05/14/2026	1225	Alison's Montessori	148854	810.118.410000.50	Level 1 Geometry Activity Cards	$23.00
NCB	05/14/2026	1225	Harrisons Paraphernalia	1519	880.271.410000.45	ADULT LARGE T-SHIRTS (YELLOW UNITY DAY SHIRTS)	$306.50
NCB	05/14/2026	1225	Harrisons Paraphernalia	1519	880.271.410000.45	ADULT X-LARGE T-SHIRTS (YELLOW UNITY DAY SHIRTS)	$313.47

Calhoun County Public Schools

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NCB	05/14/2026	1225	Harrisons Paraphernalia	1519	880.271.410000.45	ADULT 2XLARGE T-SHIRTS (YELLOW UNITY DAY SHIRTS)	$283.82
NCB	05/14/2026	1225	Harrisons Paraphernalia	1519	880.271.410000.45	ADULT 3XLARGE T-SHIRTS (YELLOW UNITY DAY SHIRTS)	$129.06
NCB	05/14/2026	1225	Harrisons Paraphernalia	1519	880.271.410000.45	ADULT 4XLARGE T SHIRTS (YELLOW UNITY DAY SHIRTS)	$77.44
NCB	05/14/2026	1225	Harrisons Paraphernalia	1519	880.271.410000.50	YOUTH SMALL T-SHIRTS (YELLOW UNITY DAY SHIRTS)	$69.66
NCB	05/14/2026	1225	Harrisons Paraphernalia	1519	880.271.410000.50	YOUTH MEDIUM T-SHIRTS (YELLOW UNITY DAY SHIRTS	$215.95
NCB	05/14/2026	1225	Harrisons Paraphernalia	1519	880.271.410000.50	YOUTH LARGE T-SHIRTS (YELLOW UNITY DAY SHIRTS)	$160.22
NCB	05/14/2026	1225	Harrisons Paraphernalia	1519	880.271.410000.50	YOUTH X-LARGE T-SHIRTS (YELLOW UNITY DAY SHIRTS)	$104.49
NCB	05/14/2026	1225	Harrisons Paraphernalia	1519	880.271.410000.50	ADULT SMALL T-SHIRTS (YELLOW UNITY DAY SHIRTS)	$104.49
NCB	05/14/2026	1225	Harrisons Paraphernalia	1519	880.271.410000.50	ADULT MEDIUM T-SHIRTS (YELLOW UNITY DAY SHIRTS)	$438.86
NCB	05/14/2026	1225	Watts & Associates Roofing Inc	16008	100.254.323000.10	Roof Repair	$750.00
NCB	05/07/2026	1218	Federal Express	2-519-63210	100.254.410000.20	Instrument Shipping	$16.50
NCB	05/21/2026	1230	Employee Vendor	2/26/26 - 2/28/26	329.271.660000.20	Student Rooms	$3,725.20
NCB	05/21/2026	1230	Employee Vendor	2/26/26 - 2/28/26	764.271.660000.20	2 Day Stay (2/26-2/2 Chaperones A Dixon, L.	$745.04
NCB	05/14/2026	1225	Mac Paper Company	2026000056806	100.257.410000.10	White Wove side Seam Mac regular envelopes	$156.15
NCB	05/14/2026	1225	Mac Paper Company	2026000056806	100.257.410000.10	A 6 White Waverly Hall Envelops	$68.16
NCB	05/14/2026	1225	Mac Paper Company	2026000056806	100.257.410000.10	8.5x11 white copy paper	$962.28
NCB	05/14/2026	1225	Mac Paper Company	2026000056806	100.257.410000.10	8.5x11 32 lb white paper	$262.83
NCB	05/14/2026	1225	Mac Paper Company	2026000056806	100.257.410000.10	11x17 80# white paper	$128.79

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NCB	05/14/2026	1225	Mac Paper Company	2026000056806	100.257.410000.10	11X17 32 lb white paper	$139.58
NCB	05/14/2026	1225	Mac Paper Company	2026000056806	100.257.410000.10	8.5x14 copy paper	$185.65
NCB	05/14/2026	1225	Mac Paper Company	2026000056806	100.257.410000.10	11x17 quick copy white paper	$326.86
NCB	05/14/2026	1225	Mac Paper Company	2026000056806	100.257.410000.10	11x17 24 lb white paper	$163.30
NCB	05/14/2026	1225	Mac Paper Company	2026000056806	100.257.410000.10	3 part NCR paper 8.5x11	$241.27
NCB	05/07/2026	1218	Sunbelt Staffing LLC	21438412	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$851.70
NCB	05/07/2026	1218	Soliant Health Inc	21442060	100.127.311000.45	DO NOT MAIL -- BLANKET PO #2 - FOR CHRISTALYN	$3,095.63
NCB	05/14/2026	1225	Sunbelt Staffing LLC	21444273	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$422.87
NCB	05/14/2026	1225	Soliant Health Inc	21448386	100.127.311000.45	DO NOT MAIL -- BLANKET PO #2 - FOR CHRISTALYN	$3,095.63
NCB	05/21/2026	1230	Sunbelt Staffing LLC	21451173	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$484.77
NCB	05/21/2026	1230	Soliant Health Inc	21454981	100.127.311000.45	DO NOT MAIL -- BLANKET PO #2 - FOR CHRISTALYN	$3,095.63
NCB	05/28/2026	1237	Sunbelt Staffing LLC	21457362	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$496.70
NCB	05/28/2026	1237	Soliant Health Inc	21461696	100.127.311000.45	DO NOT MAIL -- BLANKET PO #2 - FOR CHRISTALYN	$3,095.63
NCB	05/07/2026	1218	Gann Office Suppliers	218582	880.223.410000.10	MMM38506 SCOTCH HEAVY DUTY	$64.69
NCB	05/07/2026	1218	Gann Office Suppliers	218582	880.223.410000.10	MMM8106PK 6 PACK SCOTCH MAGIC TAPE	$29.05
NCB	05/07/2026	1218	Gann Office Suppliers	218582	880.223.410000.10	MMM630SS POST IT NOTES ORIGINAL LINED PADS	$25.54
NCB	05/07/2026	1218	Gann Office Suppliers	218582	880.223.410000.10	QUA43567 9 X 12 CATALOG ENVELOPES WITH	$63.28

Calhoun County Public Schools

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NCB	05/07/2026	1218	Gann Office Suppliers	218582	880.223.410000.10	UNV12113 FOLDER MANILA 1/3 CUT LTR, 100 PER BOX	$41.96
NCB	05/07/2026	1218	Gann Office Suppliers	218582	880.223.410000.10	UNV10270 FOLDER PRESSBOARD 6 SECTION LTR	$181.28
NCB	05/28/2026	1237	Gann Office Suppliers	218596	100.231.410000.10	4" Binder White	$12.37
NCB	05/28/2026	1237	Gann Office Suppliers	218596	100.232.410000.10	Paper, Multipurpose	$484.32
NCB	05/28/2026	1237	Gann Office Suppliers	218596	100.232.410000.10	AA Batteries	$42.75
NCB	05/14/2026	1225	Institute for Multi-Sensory Education	243258	357.171.410000.45	OG+Decodable Readers Set A,B,C Fiction Volume 2-	$1,223.36
NCB	05/21/2026	1230	Institute for Multi-Sensory Education	243704	100.149.445000.45	Lab Subscription-One year	$125.00
NCB	05/14/2026	1225	Reading Warehouse	244184	271.188.410000.10	#0593860330 "AT THE COOKOUT"	$723.06
NCB	05/14/2026	1225	Reading Warehouse	244184	271.188.410000.10	#0735228280 "IT BEGAN WITH LEMONADE"	$686.88
NCB	05/14/2026	1225	Reading Warehouse	244184	271.188.410000.10	#0593699637 "SERAFINA MAKES WAVES"	$686.88
NCB	05/07/2026	1218	Employee Vendor	3/23/26 & 3/26/26	100.266.332000.10	To Attend Ed_Fi bootcamp for PowerSchool, Columbiia,	$62.52
NCB	05/07/2026	1218	Employee Vendor	3/23/26 & 3/26/26	100.266.332000.10	To attend PowerSchool Xchange Group Meeting on	$53.66
NCB	05/07/2026	1218	Hamlin Carlos	3/24/26	779.273.660000.20	Yerarbook Pictures for Soccer/Baseball/Softball	$400.00
NCB	05/05/2026	1217	Wells Fargo	3/27, 4/2 Tractor	802.113.410000.45	Miracle-Gro 25 Quarts all-purpose potting soil mix	$267.23
NCB	05/05/2026	1217	Wells Fargo	3/27, 4/2 Tractor	802.113.410000.45	Ferry Morse Zinna Seeds 900 Milligrams	$21.38
NCB	05/05/2026	1217	Wells Fargo	3/27, 4/2 Tractor	802.113.410000.45	National Plant Network- Multicolor Lantana 3-n-1	$85.58
NCB	05/14/2026	1225	Nu-Idea School Supply Co	3025659	500.254.410000.20	Science Lab stools	$5,896.80

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NCB	05/14/2026	1225	Ellis-Johnson Sandra P	3029	730.271.660000.50	Spaghetti Dinner for Student Academic Achievement	$600.00
NCB	05/14/2026	1225	Ellis-Johnson Sandra P	3029	757.273.660000.50	Spaghetti Dinner for Student Academic Achievement	$700.00
NCB	05/14/2026	1225	Ellis-Johnson Sandra P	3029	798.273.660000.50	Spaghetti Dinner for Student Academic Achievement	$300.00
NCB	05/07/2026	1218	School Specialty LLC	308104862962	880.213.410000.10	2021364 BODY POD SMALL GREEN	$55.23
NCB	05/07/2026	1218	School Specialty LLC	308104862962	880.213.410000.10	2021359 BODY POD MEDIUM ROYAL BLUE	$69.25
NCB	05/07/2026	1218	School Specialty LLC	308104862962	880.213.410000.10	1303373 EDUCATIONAL INSIGHTS FLUORESCENT	$43.82
NCB	05/07/2026	1218	School Specialty LLC	308104862962	880.213.410000.10	017639 ABILITATIONS CHEWLERY CHEWABLE	$58.72
NCB	05/07/2026	1218	School Specialty LLC	308104862962	880.213.410000.10	2119905 ABILITATIONS EAR DEFENDERS NOISE	$65.43
NCB	05/07/2026	1218	School Specialty LLC	308104862962	880.213.410000.10	1543888 CALIFONE HUSH BUDDY HS-TI EARMUFF	$54.73
NCB	05/07/2026	1218	School Specialty LLC	308104862962	880.213.410000.10	2132715 TIME TIMER DRY ERASE BOARD W/CHARCOAL	$112.25
NCB	05/07/2026	1218	School Specialty LLC	308104862962	880.213.410000.10	2096680 TIME TIMER LEARNING CENTER	$96.14
NCB	05/28/2026	1237	School Specialty LLC	308104869486	326.113.410000.50	Ozobot Color Code Magnets Special Moves, 18 Pieces	$183.60
NCB	05/28/2026	1237	School Specialty LLC	308104869486	326.113.410000.50	Learning Resources Cooper The STEM Robot Classroom	$1,156.16
NCB	05/28/2026	1237	School Specialty LLC	308104869486	326.113.410000.50	Ozobot Color Magnet Tiles Speed Kit	$54.00
NCB	05/28/2026	1237	School Specialty LLC	308104869486	326.113.410000.50	KNEX Stem Explorations Building Bundle	$259.16

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/28/2026	1237	School Specialty LLC	308104869486	326.113.410000.50	KNEX STEM Amusement Park Bundle Set	$196.50
NCB	05/28/2026	1237	School Specialty LLC	308104869486	326.113.410000.50	KNEX Stem Explorations Roller Coaster Building Set	$203.13
NCB	05/28/2026	1237	School Specialty LLC	308104869486	326.113.410000.50	Fishertechnik STEM Coding Ultimate AI Kit, 224 Pieces	$1,108.07
NCB	05/28/2026	1237	School Specialty LLC	308104869486	326.113.410000.50	Fishertechnik STEM Mechanics Kit, 502 Pieces	$323.99
NCB	05/28/2026	1237	School Specialty LLC	308104869486	326.113.410000.50	STEM Sports Multi-Sport Curriculum Manual Only,	$1,861.91
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	317983	751.271.660000.20	Use tax payment - Graduation Stol	$9.75
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	317983	751.271.660000.20	Use tax payment - Streamer: Drill Team	$4.12
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	317983	751.271.660000.20	Use tax payment - Streamer: Color Guard	$4.12
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	317983	751.271.660000.20	Use tax payment - Streamer: Community	$4.12
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	317983	751.271.660000.20	Use tax payment - Streamer: Academics	$4.12
NCB	05/07/2026	1218	Flinn Scientific Inc	3267495	326.114.410000.20	Cytosis; A Cell Building Game	$53.89
NCB	05/07/2026	1218	Flinn Scientific Inc	3267495	326.114.410000.20	Mitosis and Melosis	$119.90
NCB	05/07/2026	1218	Flinn Scientific Inc	3267495	326.114.410000.20	New Path Curriculum Learning Module	$152.90
NCB	05/07/2026	1218	Flinn Scientific Inc	3267495	326.114.410000.20	NewPath Curriculum Learning Module	$130.90
NCB	05/07/2026	1218	Flinn Scientific Inc	3267496	326.114.410000.20	Earth Science Curriculum Mastery	$142.66
NCB	05/07/2026	1218	Flinn Scientific Inc	3267496	326.114.410000.20	Brown Dog Solar House	$35.38

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NCB	05/07/2026	1218	Flinn Scientific Inc	3267496	326.114.410000.20	Telescope	$773.00
NCB	05/07/2026	1218	Flinn Scientific Inc	3267496	326.114.410000.20	Activity Lab	$46.54
NCB	05/07/2026	1218	Flinn Scientific Inc	3267496	326.114.410000.20	Earth & Science Bundles	$66.34
NCB	05/07/2026	1218	Flinn Scientific Inc	3267496	326.114.410000.20	Magnetic Field	$64.13
NCB	05/07/2026	1218	Flinn Scientific Inc	3267496	326.114.410000.20	Living Earth from Space Poster	$24.32
NCB	05/07/2026	1218	Flinn Scientific Inc	3267496	326.114.410000.20	Measuring Dew Pojnt and Relative Humidity	$186.89
NCB	05/07/2026	1218	Flinn Scientific Inc	3267496	326.114.410000.20	Gloves	$143.71
NCB	05/07/2026	1218	Flinn Scientific Inc	3267496	326.114.410000.20	Dissecting Kit	$353.64
NCB	05/21/2026	1230	Employee Vendor	4/1/26	764.271.660000.20	94 Dozen Donuts, 1 bag Coffee, 27 Certificate, 32	$1,521.43
NCB	05/07/2026	1218	Dominion Energy	4/14/26	100.254.470000.10	Energy	$3,446.56
NCB	05/07/2026	1218	Dominion Energy	4/14/26	100.254.470000.10	Energy	$11,551.99
NCB	05/07/2026	1218	Dominion Energy	4/14/26	100.254.470000.50	Energy	$7,658.61
NCB	05/05/2026	1217	Wells Fargo	4/20 Tractor	802.113.410000.45	National Plant Network-Multicolor Lantana 3-n-1	($85.57)
NCB	05/07/2026	1218	Charter Communications Holdings LLC	4/21/26	100.254.340000.10	Blanket PO for July 1, 2025 to June 30, 2026. Cable for	$60.58
NCB	05/07/2026	1218	Employee Vendor	4/23/26	100.224.332000.50	HQIM Leadership Academy in Columbia on April 23,	$34.08
NCB	05/07/2026	1218	Employee Vendor	4/27/26	753.271.660000.50	Supplies from Amazon - Teacher Celebration at	$120.50
NCB	05/07/2026	1218	Employee Vendor	4/28/26	100.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA KEITH-NELSON	$58.00
NCB	05/14/2026	1225	Sandy Run K-8 PTO Inc	4/29/26	765.271.660000.45	Middle School Prom DJ	$300.00
NCB	05/14/2026	1225	Sandy Run K-8 PTO Inc	4/29/26	765.271.660000.45	Middle School Prom 360 Photo Booth 2hr &	$225.00
NCB	05/14/2026	1225	Sandy Run K-8 PTO Inc	4/29/26	765.271.660000.45	Middle School Prom Catering	$260.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/14/2026	1225	Sandy Run K-8 PTO Inc	4/29/26	765.271.660000.45	Middle School Prom Walmart order: balloons, napkins,	$84.87
NCB	05/14/2026	1225	Sandy Run K-8 PTO Inc	4/29/26	765.271.660000.45	Middle School Prom Amazon order: Beads,	$122.08
NCB	05/21/2026	1230	Employee Vendor	4/30/26	100.212.332000.20	Dropout Prevention Symposium in Columbia on	$22.58
NCB	05/21/2026	1230	Employee Vendor	4/30/26	100.212.332000.20	Dropout Prevention Symposium in Columbia on	$49.40
NCB	05/21/2026	1230	Employee Vendor	4/30/26	100.212.332000.20	Parking	$7.00
NCB	05/07/2026	1218	Cache Valley Bank	4/30/26	155.271.395000.10	Baseball Game Officia	$700.00
NCB	05/07/2026	1218	Cache Valley Bank	4/30/26	156.271.395000.10	Softball Game Official	$700.00
NCB	05/07/2026	1218	Cache Valley Bank	4/30/26	160.271.395000.10	Soccer Game Official	$700.00
NCB	05/28/2026	1237	Country Clear	4/30/26 Stmt	600.256.460000.20	Food	$78.30
NCB	05/28/2026	1237	Country Clear	4/30/26 Stmt	600.256.460000.45	Food	$238.52
NCB	05/28/2026	1237	Country Clear	4/30/26 Stmt	600.256.460000.50	Food	$197.10
NCB	05/07/2026	1218	Employee Vendor	40126 - 43026	100.145.332000.10	TRAVEL REIMBURSEMENT FOR CRISTINA GADSDEN	$45.24
NCB	05/07/2026	1218	Jones School Supply Co	4027276	100.111.410000.45	Field Day 1st Place Ribbon	$144.64
NCB	05/07/2026	1218	Jones School Supply Co	4027276	100.112.410000.45	Field Day 2nd Place Ribbon	$144.64
NCB	05/07/2026	1218	Jones School Supply Co	4027276	100.112.410000.45	Field Day Participant Ribbon	$90.40
NCB	05/07/2026	1218	Jones School Supply Co	4027276	100.113.410000.45	Field Day Participant Ribbon	$90.40
NCB	05/07/2026	1218	Jones School Supply Co	4027276	100.113.410000.45	Field Day 3rd Place Ribbon	$144.64
NCB	05/14/2026	1225	Clarks Termite and Pest Control	4702679	100.254.395000.10	Sentricon Monitoring	$1,500.00
NCB	05/21/2026	1230	Clarks Termite and Pest Control	4891339 - 4891342	100.254.395000.10	Pest Control- Blanket for the 2025-2026 school year	$75.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 05/01/2026 - 05/31/2026 **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	05/21/2026	1230	Clarks Termite and Pest Control	4891339 - 4891342	100.254.395000.20	Pest Control- Blanket for the 2025-2026 school year	$195.00
NCB	05/21/2026	1230	Clarks Termite and Pest Control	4891339 - 4891342	100.254.395000.45	Pest Control- Blanket for the 2025-2026 school year	$162.00
NCB	05/21/2026	1230	Clarks Termite and Pest Control	4891339 - 4891342	100.254.395000.50	Pest Control- Blanket for the 2025-2026 school year	$152.00
NCB	05/28/2026	1237	Country Clear	5/15/26 Stmt	600.256.460000.20	Food	$86.40
NCB	05/28/2026	1237	Country Clear	5/15/26 Stmt	600.256.460000.50	Food	$156.60
NCB	05/21/2026	1230	Employee Vendor	5/19/26	100.252.332000.10	Procurement Rountable meeting in Columbia May	$59.02
NCB	05/14/2026	1225	Tri County Electric Coop	5/8/26	100.254.470000.45	Energy	$18,600.00
NCB	05/14/2026	1225	Tri County Electric Coop	5/8/26	100.254.470000.45	Energy (sign)	$261.00
NCB	05/14/2026	1225	Employee Vendor	5/8/26	753.271.660000.50	Purchasing Supplies for Teacher Appreciation Week	$286.34
NCB	05/07/2026	1218	Carolina Biological Supply Company	53411997 RI	326.114.410000.20	Chemical and Nuclear Lab Package	$1,278.28
NCB	05/07/2026	1218	Carolina Biological Supply Company	53411997 RI	326.114.410000.20	Understanding Properties of Matter	$420.10
NCB	05/07/2026	1218	Carolina Biological Supply Company	53411997 RI	326.114.410000.20	Exploring Voltaic and Electrolytic Cells	$226.81
NCB	05/07/2026	1218	Carolina Biological Supply Company	53413812 RI	326.113.410000.45	Building blocks of Science 3D Plant and Animals	$1,440.27
NCB	05/07/2026	1218	Carolina Biological Supply Company	53413812 RI	326.113.410000.45	Building Block of Science 3D: Energy Works 3-Use kit	$1,089.19
NCB	05/07/2026	1218	Carolina Biological Supply Company	53413812 RI	326.113.410000.45	Building Blocks of Science 3D Earth and Space Systems	$855.51
NCB	05/14/2026	1225	Carolina Biological Supply Company	53415585 RI	326.113.410000.45	Carolina Middle School Science Program 6-Kit	$516.10
NCB	05/14/2026	1225	Carolina Biological Supply Company	53415585 RI	326.113.410000.45	Wireless color forecast station	$124.06

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/14/2026	1225	Carolina Biological Supply Company	53415585 RI	326.113.410000.45	Cells units of life slide and poster set	$93.29
NCB	05/14/2026	1225	Carolina Biological Supply Company	53415585 RI	326.113.410000.45	Understanding Weather Learning Center Game	$106.89
NCB	05/14/2026	1225	Carolina Biological Supply Company	53415585 RI	326.113.410000.45	Cells The Basic Units of Life Learning Center Game	$90.64
NCB	05/14/2026	1225	Carolina Biological Supply Company	53415585 RI	326.113.410000.45	Atmosphere and Weather Curriculum Leaning Module	$378.88
NCB	05/14/2026	1225	Carolina Biological Supply Company	53415585 RI	326.113.410000.45	Weather Poster	$21.34
NCB	05/14/2026	1225	Carolina Biological Supply Company	53415585 RI	326.113.410000.45	Carolina CTE: Wind Farm Kit	$763.24
NCB	05/14/2026	1225	Carolina Biological Supply Company	53415585 RI	326.113.410000.45	Bacterioloy Survey Microscope Slide Set 1	$43.67
NCB	05/14/2026	1225	Carolina Biological Supply Company	53415585 RI	326.113.410000.45	Investigating the Rock Cycle Classroom Project Kit	$250.12
NCB	05/14/2026	1225	Carolina Biological Supply Company	53421991 RI	326.113.410000.45	Carolina STEM Challenge Balloon Race Cars Student	$81.65
NCB	05/14/2026	1225	Carolina Biological Supply Company	53421991 RI	326.113.410000.45	Carolina STEM Challenge Paint Stirrer Catapult	$53.49
NCB	05/14/2026	1225	Carolina Biological Supply Company	53421991 RI	326.113.410000.45	Personal Weather Station	$48.11
NCB	05/14/2026	1225	Carolina Biological Supply Company	53421991 RI	326.113.410000.45	Weather Poster	$20.90
NCB	05/14/2026	1225	Carolina Biological Supply Company	53424089 RM	326.113.410000.45	Weather Poster	($20.90)
NCB	05/14/2026	1225	Carolina Biological Supply Company	53424254 RI	326.113.410000.45	Investigating Wind Energy Go Direct Package	$657.75
NCB	05/14/2026	1225	Carolina Biological Supply Company	53424255 RI	326.113.410000.45	Build a Better World Complete Program	$1,134.33
NCB	05/14/2026	1225	Carolina Biological Supply Company	53424599 RI	326.113.410000.45	Weather Poster	$34.77

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 05/01/2026 - 05/31/2026 | **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	05/21/2026	1230	Carolina Biological Supply Company	53434186 RI	326.113.410000.45	Carolina CTE: Wind Farm Kit	$1,046.46
NCB	05/14/2026	1225	Johnson Controls Fire Protection LP	54050463	500.254.323000.50	Repairs and Upgrades to our Fire Panel System	$840.00
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	100.114.311000.20	Direct Photogate	$0.00
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Current Probe	$0.00
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Ultra Pully	$0.00
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Picket Fence	$0.00
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Acceleration Sensor	$0.00
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Sound Sensor	$0.00
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Color Sensor	$0.00
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Axis Magnetic Field Sensor	$0.00
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Vernier Connections	$1,621.04
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Venier Commection Annual Fee	$0.00
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Virtual Professional Development	$0.00
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Physics Exploration and Project Print & E Book	$60.57
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Sensor Cart-Green	$470.21
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Projector Launcher	$564.66
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Physics Go Direct Standard Package	$1,242.79

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Motion Dectector	$0.00
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Direct Force and Acceleration Sensor	$0.00
NCB	05/07/2026	1218	Vernier Software and Technology LLC	5547787	326.114.410000.20	Voltage Page	$0.00
NCB	05/14/2026	1225	Vernier Software and Technology LLC	5548318	100.114.445000.20	Graphical Analyis	$149.00
NCB	05/14/2026	1225	Vernier Software and Technology LLC	5548318	100.114.445000.20	Video Analysis	$225.00
NCB	05/21/2026	1230	Country Clear	583236	100.254.410000.10	For purchase of bottled water to be delivered to	$12.96
NCB	05/21/2026	1230	Country Clear	583247	100.252.410000.10	For purchase of bottled water to be delivered to	$12.96
NCB	05/21/2026	1230	Country Clear	584280	100.254.410000.10	For purchase of bottled water to be delivered to	$29.16
NCB	05/21/2026	1230	Country Clear	584291	100.252.410000.10	For purchase of bottled water to be delivered to	$81.00
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550551	100.212.410000.50	Party City 11" Latex Balloons, Jet Black	$5.82
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550551	100.212.410000.50	Party City Color Mix Balloons 11" Latex Primary	$12.94
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550551	100.212.410000.50	Luxor 2 Shelf Mixed Materials Mobile Utlitiy Cart	$162.31
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550551	100.212.410000.50	Hand2mind Sensory Fidget Tubes 4/set	$41.89
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550551	100.212.410000.50	Iris Stackabler Wide Chest, 3 Drawer	$312.75
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550551	100.212.410000.50	Carson-Dellosa Rolled Straight Bullentin Board	$25.47
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550551	100.212.410000.50	Carson-Dellosa Rolled Scalloped Bullentin Boar,	$24.82

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550551	100.212.410000.50	Carson-Dellosa Rolled Scalloped Bullentin Board,	$25.47
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550554	100.113.410000.50	Science Certificate	$35.41
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550554	100.113.410000.50	Social Studies	$34.55
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550554	100.113.410000.50	Language Arts	$9.06
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550554	100.113.410000.50	Geograhpics Holiday Address Labels - Gold	$40.37
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550556	100.222.410000.45	Apollo Tools Household Tool Kit w/ Tool box	$51.83
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550558	100.252.410000.10	Jam paper self seal envelope 6" X 9"	$30.55
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550562	100.233.410000.45	stink strainer	$25.47
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550563	753.271.660000.50	Variety Muffins, 4 oz.	$202.71
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550565	100.233.410000.45	2.4 quart plastic storage bins 6/pk	$111.84
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550567	100.222.410000.50	Nabisco Cookies Variety Pack	$39.90
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550567	100.222.410000.50	Cracker Jack Caramel Popcorn, 37.5 oz. 30/Box	$69.96
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550569	100.112.410000.45	Soft peppermints, 400 pieces	$221.43
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550571	100.222.410000.50	Lutus Biscoff Carmel Cookies, 0.9 oz. 20/Box	$60.64
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550573	100.212.410000.50	X-Acto Precision Knife wth safety cap, Black	$25.47
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550573	100.212.410000.50	Whalen 4 - Shelf WIre Unit	$204.97

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 05/01/2026 - 05/31/2026 | **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	05/07/2026	1218	Staples Contract and Commercial LLC	6062550573	100.212.410000.50	Scotch Permanent Double Sided Tape With Dispenser	$16.19
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550573	100.212.410000.50	Swingline Desktop Stapler	$32.59
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550573	100.212.410000.50	X-Acto School Pro Electric Pencil Sharperner, Black	$52.48
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550575	100.113.410000.50	Snax Peppermint Starlights Mints	$204.28
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550577	753.271.660000.50	Lotus Biscoff Carmel	$20.21
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550577	753.271.660000.50	Planters Salted Nuts Variety	$25.99
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550579	100.252.410000.10	Cinnabon classic cinnamon roll coffee k cups	$39.37
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550579	100.252.410000.10	Business source receipt paper	$31.61
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550579	100.252.410000.10	Mind reader 5 compartment desk tray - black	$26.89
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550581	100.222.410000.45	1" three ring binder, white	$5.90
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550581	100.222.410000.45	1" three ring binder, black	$5.96
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550581	100.222.410000.45	1" three ring binder, green	$7.23
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550581	100.222.410000.45	1" three ring binder, red	$7.22
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550582	100.222.410000.45	DYMO D! Standard 45010 Label maker tape	$48.56
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550582	100.222.410000.45	Staples Thermal Laminating Pouches	$86.57

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550582	100.222.410000.45	Circut Premium Vinyl Permanent 12"x12"	$45.36
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550582	100.222.410000.45	Circut premium vinyl permanent 12"x12"	$20.41
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550582	100.222.410000.45	Circut premium vinyl permanent 12"x48"	$20.40
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550582	100.222.410000.45	Jumbo Paper Clips	$7.65
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550582	100.222.410000.45	3x5" Index cards, blank	$5.88
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550582	100.222.410000.45	Pop-up sticky notes, 3x3	$15.25
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550582	100.222.410000.45	110 lbs Cardstock paper, 8.5 x 11" White	$25.89
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550582	100.222.410000.45	Carter's felt stamp pad, black	$5.68
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550583	100.113.410000.50	Staples Thermal Laminator, 9 " Width	$36.71
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550583	100.113.410000.50	Academic Weekly & Monthly Planner	$20.51
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550583	100.113.410000.50	Sharpie Permanent Marker, Black	$5.19
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550583	100.233.410000.50	Brother P-touch Btag Label Tape	$10.79
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550583	757.273.660000.50	Brother P-touch Desktop Label Maker	$32.39
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550584	100.233.410000.45	8.5 x 11 in copy paper	$340.59
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550584	100.233.410000.45	Pick me up coffee 40.3 oz	$73.25
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550584	100.233.410000.45	Coffee mate creamer French Vanilla	$26.93

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550584	100.233.410000.45	Coffee mate creamer Hazelnut 50.7	$26.93
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550584	100.233.410000.45	Staples easyclose #6 envelopes	$22.52
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550584	100.233.410000.45	Perk Tissues 6/pk	$13.73
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550584	100.233.410000.45	stapler remover	$4.03
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550585	100.112.410000.45	8 oz water bottle, 48 carton	$846.37
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550586	100.222.410000.50	Red Birds Puffs Peppermint Mints. 46 pz.	$28.88
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550586	100.222.410000.50	Mars Fun-Size Milk Chocolate Candy Variety	$58.83
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550586	100.222.410000.50	Planters Salted Nuts Variety Pack, 24 Packs/Carton	$77.97
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550586	100.222.410000.50	Mars Party Size Candy Variety Pack	$28.34
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550587	100.113.410000.50	Catalog Envelopes White	$29.69
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550587	100.113.410000.50	Staples Thermal Laminating Pouches, Letter Size	$48.58
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550587	100.113.410000.50	Staples Thermal Laminator, 9" Width	$36.71
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550588	100.113.410000.50	Staedtier Pre-Sharpnened Wooden #2 Pencil	$93.37
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550588	100.113.410000.50	Ziploc Double Zipper Storage	$58.74
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550589	100.112.410000.45	copy paper 8 1/5x 11in White 1 ream	$34.14
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550590	100.233.410000.20	Card Stock Paper	$14.42

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550590	713.190.660000.20	Copy Paper	$341.97
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550590	714.190.660000.20	Copy Paper	$341.96
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550591	100.233.410000.45	2.4 quart plastic storage bins 6/pk	($27.96)
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550592	201.188.410000.45	Avery Color coding labels, dark blue	$9.14
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550592	201.188.410000.45	Avery color coding labels, yellow	$9.14
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550592	201.188.410000.45	Avery color coding Labels, Orange	$9.14
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550592	201.188.410000.45	Avery color coding labels , Green	$9.14
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550592	201.188.410000.45	Avery color coding labels, Red	$9.14
NCB	05/07/2026	1218	Staples Contract and Commercial LLC	6062550592	201.188.410000.45	Cardstock 8.5x11" White	$60.39
NCB	05/28/2026	1237	Verizon Wireless	6141808997	100.231.340000.10	Board of Trustees iPad	$152.04
NCB	05/28/2026	1237	Verizon Wireless	6141808997	100.266.340000.10	Hot Spot	$38.01
NCB	05/28/2026	1237	Verizon Wireless	6141808997	100.266.340000.10	Director of Technology	$38.01
NCB	05/14/2026	1225	i3-MPN LLC	6216	725.271.660000.20	April Transaction Fees	$0.45
NCB	05/14/2026	1225	i3-MPN LLC	6216	744.271.660000.20	April Transaction Fees	$0.15
NCB	05/14/2026	1225	i3-MPN LLC	6216	746.271.660000.20	April Transaction Fees	$4.80
NCB	05/14/2026	1225	i3-MPN LLC	6216	751.271.660000.20	April Transaction Fees	$0.30
NCB	05/14/2026	1225	i3-MPN LLC	6216	764.271.660000.20	April Transaction Fees	$0.30
NCB	05/14/2026	1225	i3-MPN LLC	6216	770.271.660000.20	April Transaction Fees	$0.15
NCB	05/14/2026	1225	i3-MPN LLC	6216	779.273.660000.20	April Transaction Fees	$0.30
NCB	05/14/2026	1225	i3-MPN LLC	6216	791.271.660000.20	April Transaction Fees	$57.65
NCB	05/07/2026	1218	Techventures LLC	63457	100.266.445000.10	wireless handheld rnicropone ffansmitter	$5,270.40

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/07/2026	1218	Techventures LLC	63457	740.272.660000.20	one channel wireless microphone receiver	$2,490.00
NCB	05/07/2026	1218	Techventures LLC	63457	740.272.660000.45	one channel wireless microphone receiver	$2,490.00
NCB	05/07/2026	1218	Techventures LLC	63457	740.272.660000.50	one channel wireless microphone receiver	$1,500.00
NCB	05/21/2026	1230	VRC Companies LLC	6361343	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	$263.96
NCB	05/14/2026	1225	VRC Companies LLC	6389488	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	$16.77
NCB	05/21/2026	1230	Follett Content Solutions LLC	719697	100.222.430000.20	Assorted Library Books ie 100 inventions that shaped	$20,538.51
NCB	05/21/2026	1230	Follett Content Solutions LLC	719697A	100.222.430000.20	Assorted Library Books ie 100 inventions that shaped	$205.90
NCB	05/21/2026	1230	Follett Content Solutions LLC	719697F	100.222.430000.20	Assorted Library Books ie 100 inventions that shaped	$4,829.14
NCB	05/21/2026	1230	Follett Content Solutions LLC	719800B	100.222.430000.45	1,435 Library books with book processing - Quote#	$1,381.26
NCB	05/28/2026	1237	Follett Content Solutions LLC	719800F	100.222.430000.45	1,435 Library books with book processing - Quote#	$157.14
NCB	05/07/2026	1218	Fun Express LLC	74198173901	100.212.410000.50	3 1/2" Dancing Animals Go Fish, Hearts & Crazy	$10.21
NCB	05/07/2026	1218	Fun Express LLC	74198173901	100.212.410000.50	1 1/2 Mini Gliter	$12.31
NCB	05/07/2026	1218	Fun Express LLC	74198173901	100.212.410000.50	2 1/2" Multicolored Globe Foam Stress Balls - 12 pc.	$9.18
NCB	05/07/2026	1218	Fun Express LLC	74198173901	100.212.410000.50	Bulk 95 Pc. Multicolored Globe	$81.05
NCB	05/07/2026	1218	Follett Content Solutions LLC	742558F	100.222.430000.50	Library Books for SMK-8. (see attachment)	$1,199.40
NCB	05/14/2026	1225	Follett Content Solutions LLC	747312F	753.271.660000.20	Haunted House Kit	$9.99

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 05/01/2026 - 05/31/2026 | **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	05/14/2026	1225	Follett Content Solutions LLC	747312F	753.271.660000.20	Earth Kit	$9.99
NCB	05/14/2026	1225	Follett Content Solutions LLC	747312F	753.271.660000.20	Powl Kit	$9.99
NCB	05/14/2026	1225	Follett Content Solutions LLC	747312F	753.271.660000.20	Flag World Kit	$9.99
NCB	05/14/2026	1225	Demco Inc	7797982	100.222.410000.50	A1776 Self-Ink Custom Stamp 2- Line	$46.52
NCB	05/14/2026	1225	Demco Inc	7797982	100.222.410000.50	A2358 Self - Ink Custom Stamp 4 Line	$42.50
NCB	05/14/2026	1225	Demco Inc	7797982	100.222.410000.50	Medium Easel With Lip 7x6x6 - 3/8 Clear	$103.63
NCB	05/14/2026	1225	Demco Inc	7797982	100.222.410000.50	Berry Scented Bookmark 5"H x 2" W 100/Pkg	$11.65
NCB	05/14/2026	1225	Demco Inc	7797982	100.222.410000.50	Origami Playful Bkmks Activity	$12.43
NCB	05/14/2026	1225	Demco Inc	7797982	100.222.410000.50	Small Zig-zag Display 8 Pocket 6" x 23 - 3/8 x 5-	$129.61
NCB	05/14/2026	1225	Demco Inc	7797982	100.222.410000.50	Multi Purpose Folding Easel 4 - 3/4 H" x 3x3/4 W Black	$30.98
NCB	05/14/2026	1225	Demco Inc	7797982	100.222.410000.50	Large Tapered Easel 6 x 4 - 1/2 x 5-3/4 Clear	$103.63
NCB	05/14/2026	1225	Demco Inc	7797982	100.222.410000.50	Demco Stick Together Dog Man Poster	$51.83
NCB	05/14/2026	1225	Demco Inc	7797982	100.222.410000.50	Demco Stick Together Pete the Cat Rock Out Poster	$51.83
NCB	05/14/2026	1225	Demco Inc	7797982	100.222.410000.50	More Silly Stories Bookmarks 6- 1/2" H x 3"	$14.25
NCB	05/14/2026	1225	Demco Inc	7797982	100.222.410000.50	Color Craze Mo Willems Characters Bookmarks	$14.24
NCB	05/07/2026	1218	Demco Inc	7800658	753.271.660000.20	Labels	$24.12
NCB	05/07/2026	1218	Demco Inc	7800658	753.271.660000.20	Novels	$13.17
NCB	05/07/2026	1218	Demco Inc	7800658	753.271.660000.20	Labels	$13.17

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2026 - 05/31/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/07/2026	1218	Demco Inc	7800658	753.271.660000.20	Labels	$13.17
NCB	05/14/2026	1225	Demco Inc	7801727	100.222.410000.45	Clear Glossy Label Protectors 2x3 250 Roll	$36.11
NCB	05/14/2026	1225	Demco Inc	7805914	100.222.410000.50	3/4 Color-Coding Dot Labels - Green	$21.92
NCB	05/14/2026	1225	Demco Inc	7805914	100.222.410000.50	Cotton Candy Scented Bookmark	$19.82
NCB	05/14/2026	1225	Demco Inc	7805914	753.271.660000.50	A1776 Self-ink Custom Stamp 2-Line 14pt	$62.75
NCB	05/14/2026	1225	Demco Inc	7805914	753.271.660000.50	3/4 Color-Coding Dot Labels	$49.92
NCB	05/14/2026	1225	Demco Inc	7805914	753.271.660000.50	3/4" Color-Coding Dot Labels - Yelllow	$29.75
NCB	05/14/2026	1225	Demco Inc	7805914	753.271.660000.50	3/4: Color-Coding Dot Labels Orange	$29.75
NCB	05/14/2026	1225	Demco Inc	7805914	753.271.660000.50	3/4 Color-Coding Dot Labels - Flourescent Hot	$10.82
NCB	05/28/2026	1237	BSN Sports	934023438	157.271.410000.10	Spike	$377.24
NCB	05/28/2026	1237	BSN Sports	934023438	157.271.410000.10	Pyramid	$220.54
NCB	05/28/2026	1237	BSN Sports	934023438	157.271.410000.10	Tape	$91.70
NCB	05/28/2026	1237	BSN Sports	934023438	157.271.410000.10	Stake Set	$110.27
NCB	05/28/2026	1237	BSN Sports	934023438	157.271.410000.10	Cone	$278.57
NCB	05/21/2026	1230	BSN Sports	934060592	155.271.410000.10	Baseball	$501.12
NCB	05/21/2026	1230	BSN Sports	934060592	155.271.410000.10	Net & Frame	$435.09
NCB	05/21/2026	1230	BSN Sports	934060592	155.271.410000.10	Helmet	$556.54
NCB	05/21/2026	1230	BSN Sports	934060592	155.271.410000.10	PCC/PV	$100.22
NCB	05/21/2026	1230	BSN Sports	934060592	155.271.410000.10	Catchers	$706.30
NCB	05/07/2026	1218	Lakeshore Learning Materials	93747795	100.222.410000.45	SENSORY FRIENDS	$50.81
NCB	05/07/2026	1218	Lakeshore Learning Materials	93771273	100.222.410000.45	BST-BUY JMBO BRICKS-CLASS ST	$243.91

Calhoun County Public Schools

Disbursement Detail Listing **Bank Name:** Accounts Payable - Wachovia **Date Range:** 05/01/2026 - 05/31/2026 **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	05/07/2026	1218	Lakeshore Learning Materials	93771273	100.222.410000.45	WATCH-IT-ROLL CALMING TUBE	$40.62
NCB	05/07/2026	1218	Lakeshore Learning Materials	93771273	100.222.410000.45	SENSORY RINGS	$20.32
NCB	05/21/2026	1230	Lakeshore Learning Materials	93771275	709.190.660000.50	Daily Math Practice Journal	$25.87
NCB	05/21/2026	1230	Lakeshore Learning Materials	93771275	709.190.660000.50	Daily Math Practice Journal	$20.69
NCB	05/21/2026	1230	Lakeshore Learning Materials	93771275	709.190.660000.50	Daily Math Practice Journal	$20.69
NCB	05/21/2026	1230	Lakeshore Learning Materials	93771275	709.190.660000.50	Writing Prompts Journal	$18.53
NCB	05/21/2026	1230	Lakeshore Learning Materials	93771275	709.190.660000.50	Paragraph of the Week Journal - Set of 10	$46.43
NCB	05/21/2026	1230	Lakeshore Learning Materials	93771275	709.190.660000.50	Phonics Daily Activity Journal	$50.75
NCB	05/21/2026	1230	Lakeshore Learning Materials	93771275	709.190.660000.50	Reading Comprehensive Daily Practice Journal	$31.04
NCB	05/21/2026	1230	Lakeshore Learning Materials	93771275	709.190.660000.50	Reading Comprehension Daily Practice Journal	$50.75
NCB	05/21/2026	1230	Lakeshore Learning Materials	93771275	709.190.660000.50	Daily Language Practice Journal	$20.69
NCB	05/21/2026	1230	Lakeshore Learning Materials	93771275	709.190.660000.50	Daily Language Practice Journal	$25.87
NCB	05/21/2026	1230	Lakeshore Learning Materials	93771275	709.190.660000.50	Daily Language Practice Journal	$20.69
NCB	05/14/2026	1225	Lakeshore Learning Materials	93812624	725.271.660000.50	T.I 108 Calculator	$90.85
NCB	05/14/2026	1225	Lakeshore Learning Materials	93812624	725.271.660000.50	Stock & Bundle	$58.99
NCB	05/14/2026	1225	Lakeshore Learning Materials	93812624	725.271.660000.50	Word Family Flip	$82.59
NCB	05/14/2026	1225	Lakeshore Learning Materials	93812627	357.171.410000.50	Daily Language Practice Journal- GR. 2-Set of 10	$110.90

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/14/2026	1225	Lakeshore Learning Materials	93812627	357.171.410000.50	Daily Language Practice Journal- Gr 3- Set of 10	$110.90
NCB	05/14/2026	1225	Lakeshore Learning Materials	93812627	357.171.410000.50	Daily Language Practice Journal-Gr 1- Set of 10	$110.90
NCB	05/14/2026	1225	Lakeshore Learning Materials	93812627	357.171.410000.50	Reading Comprehension Daily Practice Journal- Gr.	$110.90
NCB	05/14/2026	1225	Lakeshore Learning Materials	93812627	357.171.410000.50	Reading Comprehension Daily Practice Journal- Gr.	$110.90
NCB	05/14/2026	1225	Lakeshore Learning Materials	93812627	357.171.410000.50	Phonics Daily Activity Journal- Set of 10	$110.89
NCB	05/05/2026	1217	Wells Fargo	Amazon 3/26/26	810.114.410000.20	Chupeng Princess	$110.03
NCB	05/05/2026	1217	Wells Fargo	Amazon 4/21	399.175.410000.45	STEM Robotics kit 6 set science experiments project	$323.40
NCB	05/05/2026	1217	Wells Fargo	Amazon 4/21	399.175.410000.45	Butterfly Edufields 5in1 STEM Robotics kit Toys for	$80.85
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	April 2026	100.111.410000.50	Kindergarten Supplies	($0.55)
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	April 2026	100.112.410000.50	Supplies	($1.07)
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	April 2026	100.113.410000.50	Supplies	($3.03)
NCB	05/07/2026	1218	Employee Vendor	April 2026	100.233.332000.20	April -JuneMileage Reimbursement	$52.98
NCB	05/07/2026	1218	Employee Vendor	April 2026	203.126.332000.10	TRAVEL REIMBURSEMENT FOR KANDI YOUNG SPEECH	$60.54
NCB	05/07/2026	1218	Employee Vendor	April 2026	203.213.332000.10	DO NOT MAIL -- BLANKET PO FOR ABA THERAPIST	$140.94
NCB	05/14/2026	1225	Employee Vendor	April 2026	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	$243.60
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	April 2026	600.256.670000.10	Sales Tax	($0.01)

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	April 2026	600.256.670000.10	Sales Tax	$197.31
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	April 2026	712.190.660000.50	Eighth Grade	($0.28)
NCB	05/11/2026	1224	SC Department of Revenue & Taxation	April 2026	751.271.660000.20	JROTC	($2.25)
NCB	05/28/2026	1237	Gann Office Suppliers	B218596-1	100.232.410000.10	Literature Display Rack	$589.26
NCB	05/28/2026	1237	Taylor & Associates Law PC	Bala	100.264.319000.20	Attorney Fee - H-1B Renewal - Bala	$2,495.00
NCB	05/28/2026	1237	Taylor & Associates Law PC	Brown-Bartley	100.264.319000.50	Attorney fee - H-1B Renewal - E. Brown-Bartley	$2,495.00
NCB	05/21/2026	1230	Taylor & Associates Law PC	Buddaraju 2026	100.264.319000.20	USCIS I-129 Filing Fee - Buddaraju	$460.00
NCB	05/21/2026	1230	Taylor & Associates Law PC	Buddaraju 2026	100.264.319000.20	USCIS Anti-Fraud Fee - Buddaraju	$500.00
NCB	05/21/2026	1230	Taylor & Associates Law PC	Chelamala 2026	100.264.319000.45	USCIS I-129 Filing Fee - Chelamala	$460.00
NCB	05/21/2026	1230	Taylor & Associates Law PC	Chelamala 2026	100.264.319000.45	USCIS Anti-Fraud Fee - Chelamala	$500.00
NCB	05/05/2026	1217	Wells Fargo	Chick-fil-a 4/18	100.232.410000.10	Superintendent's Supplies	$4.73
NCB	05/14/2026	1225	Public Consulting Group LLC	CIV-10042140	880.213.395000.10	REF PCG INVOICE CIV-10042140 DATED:	$1,222.51
NCB	05/07/2026	1218	Taylor & Associates Law PC	GC	100.264.319000.45	Attorney Fee - H-1B Transfer - Gopalakrishna	$2,495.00
NCB	05/21/2026	1232	Card Services Center The	Holiday Inn 4/27	724.271.660000.45	Band/Chorus trip to Six Flags to Perform	$2,867.70
NCB	05/21/2026	1232	Card Services Center The	Hotel.com 4/30	100.254.332000.10	Reg and Travel for Conference	$650.23
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	W15166 GIDDY KIDDIE HOPPER BALL	$64.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **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	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	#17750 JUMBO INFLATABLE DISC	$29.15
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	W9526 JUMBO	$23.75
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	W13490 EMOJI MEMORY	$12.94
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	#NL153 FUNNY FACE BALLS	$23.61
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	W4954 BOUNDAROOS HOP SACKS	$43.19
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	W12995 FISHING GAME	$14.03
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	NL335 EMOJI MYLAR BALLOON ASSORTMENT	$43.15
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	SL3663 -- 8 GRAM HOP WEIGHT BALL WEIGHTS	$62.62
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	SL4699 TWISTY BALLOONS	$16.19
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	SL3152 SMILE BALLOONS	$35.63
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	W14128 SPLIT TEAM MUG	$43.18
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	W8503 ULTRA STOMP	$70.76
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	W8999 CUSTOM CONE	$73.42
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	W8777 ORANGE CONES	$25.91
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101737405	880.271.410000.10	W8164 FOOTBALL TARGET CHALLENGE	$59.39
NCB	05/07/2026	1218	S & S Worldwide Inc	IN101739194	880.271.410000.10	W9469 KNOCK DOWN CANS	$37.79
NCB	05/14/2026	1225	S & S Worldwide Inc	IN101752030	730.271.660000.50	Inflatable Ball	$87.94
NCB	05/14/2026	1225	S & S Worldwide Inc	IN101752030	730.271.660000.50	Rainbow Ball	$29.29
NCB	05/14/2026	1225	S & S Worldwide Inc	IN101752030	730.271.660000.50	Doobe-it	$87.94
NCB	05/14/2026	1225	S & S Worldwide Inc	IN101752030	730.271.660000.50	Hard Mitt	$8.31
NCB	05/07/2026	1218	Prophet Corporation The	IN511119	802.113.410000.45	GoDark Bounce Blast Set	$53.40
NCB	05/07/2026	1218	Prophet Corporation The	IN511119	802.113.410000.45	Pedal Walker	$236.42
NCB	05/07/2026	1218	Prophet Corporation The	IN511119	802.113.410000.45	Flying Turtle Ride-ons	$118.74
NCB	05/07/2026	1218	Prophet Corporation The	IN511119	802.113.410000.45	AlleyOop Goals	$355.22

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/07/2026	1218	Prophet Corporation The	IN511119	802.113.410000.45	Gopher Performer Rubber Basketballs	$13.01
NCB	05/07/2026	1218	Prophet Corporation The	IN511119	802.113.410000.45	BulziBuckets Sets	$100.92
NCB	05/07/2026	1218	Prophet Corporation The	IN511973	100.112.410000.45	Field marking spray clalk	$145.74
NCB	05/28/2026	1237	Verbalizing Visions LLC	INV-001101	100.266.345000.10	Verbalizing Visions LLC proposes a flat-rate	$2,800.00
NCB	05/28/2026	1237	Verbalizing Visions LLC	INV-001107	100.266.345000.10	Verbalizing Visions LLC proposes a flat-rate	$2,800.00
NCB	05/07/2026	1218	Stepping Stones Group LLC The	M0286106	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	$11,570.00
NCB	05/21/2026	1230	Stepping Stones Group LLC The	M0287473	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	$11,570.00
NCB	05/21/2026	1232	Card Services Center The	Marina Inn 4/23	100.233.332000.20	6/21 Sophia Brown -Marina Inn Room Stay	$548.68
NCB	05/21/2026	1232	Card Services Center The	Marina Inn 4/23	100.233.332000.20	6/22 Sophia Brown -Marina Inn Room Stay	$289.00
NCB	05/21/2026	1232	Card Services Center The	Marina Inn 4/23	100.233.332000.20	6/21 Sophia Brown -Marina Inn Room Stay	$289.00
NCB	05/21/2026	1230	Premier Biotech LLC	P4061161	100.255.395000.10	Account is for covering the costs of mandated drug	$70.25
NCB	05/07/2026	1218	SC Education Foundation	PES-0167	275.224.332000.50	Registration for Anita Fersner - Palmetto Summit,	$475.00
NCB	05/28/2026	1237	SC Education Foundation	PES-0217,219,213,214	275.212.332000.20	Registration-Sanquetta Williams	$475.00
NCB	05/28/2026	1237	SC Education Foundation	PES-0217,219,213,214	275.212.332000.20	Registration-Shanika Garvain	$475.00
NCB	05/28/2026	1237	SC Education Foundation	PES-0217,219,213,214	275.224.332000.20	Registration-Parrish Allen	$475.00
NCB	05/28/2026	1237	SC Education Foundation	PES-0217,219,213,214	275.233.332000.20	Registration-Milton Hoeard	$392.80

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/28/2026	1237	SC Education Foundation	PES-0217,219,213,214	329.233.332000.20	Registration-Milton Hoeard	$82.20
NCB	05/05/2026	1217	Wells Fargo	SCASA 4/17	100.232.332000.10	Superintendent's Travel	$30.00
NCB	05/21/2026	1232	Card Services Center The	SCASA 4/29	100.254.332000.10	Reg and Travel for Conference	$395.00
NCB	05/05/2026	1217	Wells Fargo	SCSBA 3/24	100.231.332000.10	Board Travel	$125.00
NCB	05/14/2026	1225	Employee Vendor	Sept 2025	100.264.332000.10	Travel to The SCEA - Mentor Training - September	$95.76
NCB	05/21/2026	1230	Orangeburg Calhoun Technical College	Spring Semester 2026	100.114.373000.20	Tuition to Other Entity	$24,349.84
NCB	05/21/2026	1230	Orangeburg Calhoun Technical College	Spring Semester 2026	100.114.420000.20	Book Purchases	$2,019.25
NCB	05/07/2026	1218	Unifirst Corporation	Stmt 4/30/26	100.254.325000.10	Blanket PO for July 1, 2025 to June 30, 2026uniform	$490.01
NCB	05/07/2026	1218	Unifirst Corporation	Stmt 4/30/26	100.254.325000.20	Blanket PO for July 1, 2025 to June 30, 2026. Uniforms	$470.13
NCB	05/07/2026	1218	Unifirst Corporation	Stmt 4/30/26	100.254.325000.45	Blanket PO for July 1, 2025 to June 30, 2026 uniform	$330.73
NCB	05/07/2026	1218	Unifirst Corporation	Stmt 4/30/26	100.254.325000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	$635.29
NCB	05/07/2026	1218	Home Builders Supply	Stmt 4/30/26	100.254.410000.10	Supplies Blanket for 2025-26 SY Only to be used	$39.00
NCB	05/07/2026	1218	Home Builders Supply	Stmt 4/30/26	100.254.410000.20	Supplies Blanket for 2025-26 SY Only to be used	$39.00
NCB	05/07/2026	1218	East Coast Metal Distributors	Stmt 4/30/26	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$85.07
NCB	05/07/2026	1218	Johnstone Supply	Stmt 4/30/26	100.254.410000.20	Blanket for Supplies for CCHS only to used by Ricky,	$672.44
NCB	05/07/2026	1218	East Coast Metal Distributors	Stmt 4/30/26	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$85.07

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/07/2026	1218	Home Builders Supply	Stmt 4/30/26	100.254.410000.45	Supplies Blanket for 2025-26 SY Only to be used	$39.00
NCB	05/07/2026	1218	Home Builders Supply	Stmt 4/30/26	100.254.410000.50	Supplies Blanket for 2025-26 SY Only to be used	$39.01
NCB	05/07/2026	1218	East Coast Metal Distributors	Stmt 4/30/26	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$85.06
NCB	05/07/2026	1218	R L Culler Refrigeration Co	Stmt 4/30/26	600.256.323000.45	Repairs and Maintenance Services	$523.00
NCB	05/07/2026	1218	Gold Star Foods Inc	Stmt 4/30/26	600.256.461000.20	Gold Star Delivery Fees for Commodities	$312.50
NCB	05/07/2026	1218	Gold Star Foods Inc	Stmt 4/30/26	600.256.461000.45	Gold Star Delivery Fees for Commodities	$312.50
NCB	05/07/2026	1218	Gold Star Foods Inc	Stmt 4/30/26	600.256.461000.50	Gold Star Delivery Fees for Commodities	$312.50
NCB	05/07/2026	1218	US Foods	Stmt 5/1/26	600.256.460000.20	Food	$10,770.96
NCB	05/07/2026	1218	US Foods	Stmt 5/1/26	600.256.460000.45	Food	$20,202.96
NCB	05/07/2026	1218	US Foods	Stmt 5/1/26	600.256.460000.50	Food	$20,662.57
NCB	05/07/2026	1218	Senn Brothers	Stmt 5/4/26	600.256.460000.20	Food	$2,647.00
NCB	05/07/2026	1218	Senn Brothers	Stmt 5/4/26	600.256.460000.45	Food	$2,573.00
NCB	05/07/2026	1218	Senn Brothers	Stmt 5/4/26	600.256.460000.50	Food	$2,837.30
NCB	05/07/2026	1218	Taylor & Associates Law PC	V M	100.264.319000.20	USCIS Premium Processing Filing Fee - V. Mandapati	$2,965.00
NCB	05/07/2026	1218	Taylor & Associates Law PC	V.M.	100.264.319000.20	Attorney Fee - Premium Processing Conversion - V.	$395.00
NCB	05/29/2026	1234	Principal Financial FBO	V195858	100.000.004020.00	Accounts Payable	$1,260.00
NCB	05/29/2026	1234	Principal Financial FBO	V195858	203.000.004020.00	Accounts Payable	$25.00
NCB	05/29/2026	1234	Principal Financial FBO	V195858	936.000.004020.00	Accounts Payable	$25.00
NCB	05/29/2026	1234	Principal Financial FBO	V219702	100.000.004020.00	Accounts Payable	$150.00
NCB	05/29/2026	1234	Principal Financial FBO	V219702	290.000.004020.00	Accounts Payable	$75.00
NCB	05/15/2026	1221	Principal Financial FBO	V271597	100.000.004020.00	Accounts Payable	$150.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026

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	05/15/2026	1221	Principal Financial FBO	V271597	290.000.004020.00	Accounts Payable	$75.00
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	100.000.004020.00	Accounts Payable	$15,177.74
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	201.000.004020.00	Accounts Payable	$427.94
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	203.000.004020.00	Accounts Payable	$502.32
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	205.000.004020.00	Accounts Payable	$32.22
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	267.000.004020.00	Accounts Payable	$68.10
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	271.000.004020.00	Accounts Payable	$66.94
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	273.000.004020.00	Accounts Payable	$41.02
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	290.000.004020.00	Accounts Payable	$211.46
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	329.000.004020.00	Accounts Payable	$5.54
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	332.000.004020.00	Accounts Payable	$32.88
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	338.000.004020.00	Accounts Payable	$8.60
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	341.000.004020.00	Accounts Payable	$345.10
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	371.000.004020.00	Accounts Payable	$60.04
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	399.000.004020.00	Accounts Payable	$111.74
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	600.000.004020.00	Accounts Payable	$354.22
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	708.000.004020.00	Accounts Payable	$7.36
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	798.000.004020.00	Accounts Payable	$3.42
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	801.000.004020.00	Accounts Payable	$47.12
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V377293	880.000.004020.00	Accounts Payable	$29.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **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	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V377293	891.000.004020.00	Accounts Payable	$10.92
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V377293	928.000.004020.00	Accounts Payable	$86.16
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V377293	935.000.004020.00	Accounts Payable	$176.36
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V377293	936.000.004020.00	Accounts Payable	$62.74
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	100.000.004020.00	Accounts Payable	$15,689.86
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	201.000.004020.00	Accounts Payable	$425.36
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	203.000.004020.00	Accounts Payable	$513.68
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	205.000.004020.00	Accounts Payable	$32.20
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	237.000.004020.00	Accounts Payable	$94.54
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	267.000.004020.00	Accounts Payable	$68.10
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	271.000.004020.00	Accounts Payable	$66.94
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	273.000.004020.00	Accounts Payable	$149.28
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	290.000.004020.00	Accounts Payable	$212.66
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	302.000.004020.00	Accounts Payable	$114.98
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	329.000.004020.00	Accounts Payable	$7.22
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	332.000.004020.00	Accounts Payable	$33.36
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	338.000.004020.00	Accounts Payable	$48.80
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	341.000.004020.00	Accounts Payable	$345.38
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	371.000.004020.00	Accounts Payable	$83.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **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	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	600.000.004020.00	Accounts Payable	$432.24
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	708.000.004020.00	Accounts Payable	$40.42
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	801.000.004020.00	Accounts Payable	$45.42
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	880.000.004020.00	Accounts Payable	$23.08
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	891.000.004020.00	Accounts Payable	$10.92
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	928.000.004020.00	Accounts Payable	$84.36
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	935.000.004020.00	Accounts Payable	$175.34
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V383839	936.000.004020.00	Accounts Payable	$62.74
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	100.000.004020.00	Accounts Payable	$30,704.13
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	201.000.004020.00	Accounts Payable	$750.73
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	203.000.004020.00	Accounts Payable	$1,001.95
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	267.000.004020.00	Accounts Payable	$115.90
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	271.000.004020.00	Accounts Payable	$161.02
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	273.000.004020.00	Accounts Payable	$97.62
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	290.000.004020.00	Accounts Payable	$689.32
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	329.000.004020.00	Accounts Payable	$1.37
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	332.000.004020.00	Accounts Payable	$66.65
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	338.000.004020.00	Accounts Payable	$22.80
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	341.000.004020.00	Accounts Payable	$744.46

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	371.000.004020.00	Accounts Payable	$36.97
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	399.000.004020.00	Accounts Payable	$199.11
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	600.000.004020.00	Accounts Payable	$307.22
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	708.000.004020.00	Accounts Payable	$24.55
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	798.000.004020.00	Accounts Payable	$2.22
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	801.000.004020.00	Accounts Payable	$83.34
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	880.000.004020.00	Accounts Payable	$40.87
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	928.000.004020.00	Accounts Payable	$108.23
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	935.000.004020.00	Accounts Payable	$169.71
NCB	05/15/2026	1220	Wachovia Bank of SC FICA	FED &	V401851	936.000.004020.00	Accounts Payable	$194.00
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	100.000.004020.00	Accounts Payable	$16,591.51
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	201.000.004020.00	Accounts Payable	$363.68
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	203.000.004020.00	Accounts Payable	$489.50
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	205.000.004020.00	Accounts Payable	$27.95
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	267.000.004020.00	Accounts Payable	$65.74
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	271.000.004020.00	Accounts Payable	$98.59
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	273.000.004020.00	Accounts Payable	$42.41
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	290.000.004020.00	Accounts Payable	$440.41
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	329.000.004020.00	Accounts Payable	$8.37
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	332.000.004020.00	Accounts Payable	$36.04
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	338.000.004020.00	Accounts Payable	$12.19
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	341.000.004020.00	Accounts Payable	$474.57
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	371.000.004020.00	Accounts Payable	$45.21
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	399.000.004020.00	Accounts Payable	$123.10
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	600.000.004020.00	Accounts Payable	$191.50

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	708.000.004020.00	Accounts Payable	$7.95
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	798.000.004020.00	Accounts Payable	$9.22
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	801.000.004020.00	Accounts Payable	$76.74
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	880.000.004020.00	Accounts Payable	$34.86
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	891.000.004020.00	Accounts Payable	$8.00
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	928.000.004020.00	Accounts Payable	$112.99
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	935.000.004020.00	Accounts Payable	$266.14
NCB	05/15/2026	1220	Wachovia Bank of SC	SC W/H	V449180	936.000.004020.00	Accounts Payable	$113.58
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	100.000.004020.00	Accounts Payable	$17,619.65
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	201.000.004020.00	Accounts Payable	$355.56
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	203.000.004020.00	Accounts Payable	$530.83
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	205.000.004020.00	Accounts Payable	$27.83
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	237.000.004020.00	Accounts Payable	$150.66
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	267.000.004020.00	Accounts Payable	$65.74
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	271.000.004020.00	Accounts Payable	$98.59
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	273.000.004020.00	Accounts Payable	$230.74
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	290.000.004020.00	Accounts Payable	$455.58
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	302.000.004020.00	Accounts Payable	$179.79
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	329.000.004020.00	Accounts Payable	$6.57
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	332.000.004020.00	Accounts Payable	$37.99
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	338.000.004020.00	Accounts Payable	$61.68
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	341.000.004020.00	Accounts Payable	$478.05
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	371.000.004020.00	Accounts Payable	$72.24
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	600.000.004020.00	Accounts Payable	$305.88
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	708.000.004020.00	Accounts Payable	$31.93
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	801.000.004020.00	Accounts Payable	$60.49
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	880.000.004020.00	Accounts Payable	$16.31
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	891.000.004020.00	Accounts Payable	$8.00
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	928.000.004020.00	Accounts Payable	$105.96
NCB	05/29/2026	1233	Wachovia Bank of SC	SC W/H	V524848	935.000.004020.00	Accounts Payable	$249.10

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/29/2026	1233	Wachovia Bank of SC SC W/H	V524848	936.000.004020.00	Accounts Payable	$113.58
NCB	05/15/2026	1221	Principal Financial FBO	V56080	203.000.004020.00	Accounts Payable	$96.19
NCB	05/29/2026	1234	Principal Financial FBO	V700993	203.000.004020.00	Accounts Payable	$96.19
NCB	05/20/2026	1229	Follett Content Solutions LLC	V773647	753.271.660000.20	Flag World Kit	($9.99)
NCB	05/20/2026	1229	Follett Content Solutions LLC	V773647	753.271.660000.20	Powl Kit	($9.99)
NCB	05/20/2026	1229	Follett Content Solutions LLC	V773647	753.271.660000.20	Earth Kit	($9.99)
NCB	05/20/2026	1229	Follett Content Solutions LLC	V773647	753.271.660000.20	Haunted House Kit	($9.99)
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	100.000.004020.00	Accounts Payable	$64,897.56
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	201.000.004020.00	Accounts Payable	$1,829.76
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	203.000.004020.00	Accounts Payable	$2,147.88
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	205.000.004020.00	Accounts Payable	$137.78
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	267.000.004020.00	Accounts Payable	$291.22
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	271.000.004020.00	Accounts Payable	$286.20
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	273.000.004020.00	Accounts Payable	$175.40
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	290.000.004020.00	Accounts Payable	$904.18
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	329.000.004020.00	Accounts Payable	$23.72
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	332.000.004020.00	Accounts Payable	$140.48
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	338.000.004020.00	Accounts Payable	$36.76
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	341.000.004020.00	Accounts Payable	$1,475.72
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	371.000.004020.00	Accounts Payable	$256.68
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	399.000.004020.00	Accounts Payable	$477.68
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	600.000.004020.00	Accounts Payable	$1,514.62

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	708.000.004020.00	Accounts Payable	$31.48
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	798.000.004020.00	Accounts Payable	$14.58
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	801.000.004020.00	Accounts Payable	$201.44
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	880.000.004020.00	Accounts Payable	$126.00
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	891.000.004020.00	Accounts Payable	$46.70
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	928.000.004020.00	Accounts Payable	$368.38
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	935.000.004020.00	Accounts Payable	$754.12
NCB	05/15/2026	1220	Wachovia Bank of SC FED & FICA	V842231	936.000.004020.00	Accounts Payable	$268.30
NCB	05/15/2026	1221	Principal Financial FBO	V880978	100.000.004020.00	Accounts Payable	$1,260.00
NCB	05/15/2026	1221	Principal Financial FBO	V880978	203.000.004020.00	Accounts Payable	$25.00
NCB	05/15/2026	1221	Principal Financial FBO	V880978	936.000.004020.00	Accounts Payable	$25.00
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V897030	100.000.004020.00	Accounts Payable	$33,588.30
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V897030	201.000.004020.00	Accounts Payable	$741.68
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V897030	203.000.004020.00	Accounts Payable	$1,157.55
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V897030	237.000.004020.00	Accounts Payable	$238.83
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V897030	267.000.004020.00	Accounts Payable	$115.90
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V897030	271.000.004020.00	Accounts Payable	$161.02
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V897030	273.000.004020.00	Accounts Payable	$522.20
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V897030	290.000.004020.00	Accounts Payable	$842.02
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V897030	302.000.004020.00	Accounts Payable	$506.18

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V897030	329.000.004020.00	Accounts Payable	$17.92
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V897030	332.000.004020.00	Accounts Payable	$77.94
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V897030	338.000.004020.00	Accounts Payable	$145.14
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V897030	341.000.004020.00	Accounts Payable	$755.63
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V897030	371.000.004020.00	Accounts Payable	$57.45
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V897030	600.000.004020.00	Accounts Payable	$504.50
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V897030	708.000.004020.00	Accounts Payable	$42.56
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V897030	880.000.004020.00	Accounts Payable	$27.71
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V897030	928.000.004020.00	Accounts Payable	$58.16
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V897030	935.000.004020.00	Accounts Payable	$169.71
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V897030	936.000.004020.00	Accounts Payable	$194.00
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V959708	100.000.004020.00	Accounts Payable	$67,087.16
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V959708	201.000.004020.00	Accounts Payable	$1,818.68
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V959708	203.000.004020.00	Accounts Payable	$2,196.38
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V959708	205.000.004020.00	Accounts Payable	$137.74
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V959708	237.000.004020.00	Accounts Payable	$404.24
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V959708	267.000.004020.00	Accounts Payable	$291.22
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V959708	271.000.004020.00	Accounts Payable	$286.20
NCB	05/29/2026	1233	Wachovia Bank of SC FICA	FED &	V959708	273.000.004020.00	Accounts Payable	$638.34

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V959708	290.000.004020.00	Accounts Payable	$909.26
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V959708	302.000.004020.00	Accounts Payable	$491.64
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V959708	329.000.004020.00	Accounts Payable	$30.86
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V959708	332.000.004020.00	Accounts Payable	$142.58
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V959708	338.000.004020.00	Accounts Payable	$208.74
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V959708	341.000.004020.00	Accounts Payable	$1,477.04
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V959708	371.000.004020.00	Accounts Payable	$358.98
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V959708	600.000.004020.00	Accounts Payable	$1,848.24
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V959708	708.000.004020.00	Accounts Payable	$172.88
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V959708	801.000.004020.00	Accounts Payable	$194.22
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V959708	880.000.004020.00	Accounts Payable	$98.64
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V959708	891.000.004020.00	Accounts Payable	$46.70
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V959708	928.000.004020.00	Accounts Payable	$360.68
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V959708	935.000.004020.00	Accounts Payable	$749.78
NCB	05/29/2026	1233	Wachovia Bank of SC FED & FICA	V959708	936.000.004020.00	Accounts Payable	$268.30
						Check Total:	$675,749.89
247378	05/07/2026	1219	Association for the Blind and Visually	1623	203.213.395000.10	DO NOT MAIL -- BLANKET NO 2 -- PO FOR	$2,083.95
						Check Total:	$2,083.95
247379	05/07/2026	1219	Broughton Event Venue	0411	201.188.410000.50	Catering Service - April 25, 2026. Menu: Pasta Salad,	$733.97

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247379	05/07/2026	1219	Broughton Event Venue	0411	202.188.410000.50	Catering Service - April 25, 2026. Menu: Pasta Salad,	$1,480.03
						Check Total:	$2,214.00
247380	05/07/2026	1219	C A Johnson High School	Calhoun Co High	151.271.640000.10	Boys & Girls Tract Meet Fee	$150.00
						Check Total:	$150.00
247381	05/07/2026	1219	Carolina Propane Gas Corp	12750394	100.254.470000.45	Propane	$1,573.84
						Check Total:	$1,573.84
247382	05/07/2026	1219	CERRA - SC	54684	733.190.660000.20	Teacher Cadet Graduation Honor Cord	$256.45
						Check Total:	$256.45
247383	05/07/2026	1219	Clear Winds Technologies LLC	1046	100.266.345000.10	NETWORKING/ELECTONIC SERVICES	$5,000.00
						Check Total:	$5,000.00
247384	05/07/2026	1219	Interstate Transportation Equipment Inc	C001102553:01	100.255.323000.10	New blower motor for bus 811.	$145.47
247384	05/07/2026	1219	Interstate Transportation Equipment Inc	C001107938:01	100.255.323000.10	New storage compartment door for New activity bus.	$1,282.49
247384	05/07/2026	1219	Interstate Transportation Equipment Inc	R001062939:02	100.255.323000.10	Diagnostics and repair for bus 811.	$493.22
						Check Total:	$1,921.18
247385	05/07/2026	1219	Jostens/Rhodes Graduation Services Inc	39504925/39584204	746.271.660000.20	State Diploma	$1.04
247385	05/07/2026	1219	Jostens/Rhodes Graduation Services Inc	39504925/39584204	746.271.660000.20	Honor Package	$0.00
247385	05/07/2026	1219	Jostens/Rhodes Graduation Services Inc	39504925/39584204	746.271.660000.20	State Diploma	$93.31
						Check Total:	$94.35
247386	05/07/2026	1219	Kitchen Repair Xpress LLC	0068	600.256.323000.50	Cleveland SGL 30 TR WT 1617-08E-01 Braising	$455.00
247386	05/07/2026	1219	Kitchen Repair Xpress LLC	0069	600.256.323000.45	The Cleveland KGL-12T W17855-01A-01 right tilt	$295.00
						Check Total:	$750.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 05/01/2026 - 05/31/2026 **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
247387	05/07/2026	1219	National Beta Club	M-263250	725.271.660000.50	Junior National New Membership: 1. Nayeli Ayon	$79.68
247387	05/07/2026	1219	National Beta Club	M-263344	725.271.660000.20	New Membes	$224.00
247387	05/07/2026	1219	National Beta Club	M-267198	725.271.660000.20	Membership Fee	$41.88
						Check Total:	$345.56
247388	05/07/2026	1219	Orangeburg Civic Ballet	12/11/25	739.271.660000.45	Kindergarten field trip to see ballet at Cornerstone	$300.00
247388	05/07/2026	1219	Orangeburg Civic Ballet	12/11/25	705.190.660000.45	First Grade field trip to Cornerstone Church for the	$260.00
						Check Total:	$560.00
247389	05/07/2026	1219	Pet Dairy	Stmt 4/30/26	600.256.460000.20	Food	$895.01
247389	05/07/2026	1219	Pet Dairy	Stmt 4/30/26	600.256.460000.45	Food	$2,716.92
247389	05/07/2026	1219	Pet Dairy	Stmt 4/30/26	600.256.460000.50	Food	$2,323.69
						Check Total:	$5,935.62
247390	05/07/2026	1219	Piggly Wiggly #165	5/12/26	201.188.410000.20	Food for Parent Engagement on 5/12 ie chicke, rice,	$1,567.95
						Check Total:	$1,567.95
247391	05/07/2026	1219	Region III - A	4/27/26	150.000.080600.10	Track Meet Proceeds on 4/27	$254.00
						Check Total:	$254.00
247392	05/07/2026	1219	SC High School League	26930	151.271.410000.10	37 League Passes	$652.00
247392	05/07/2026	1219	SC High School League	26930	758.273.660000.20	37 League Passes	$273.00
						Check Total:	$925.00
247393	05/07/2026	1219	SC State Department of Ed	3172	100.255.323000.10	Repair to SCDE bus 508-3172	$1,403.22
247393	05/07/2026	1219	SC State Department of Ed	5084657	100.255.323000.10	Repairs to SDE bus 508-4657	$1,842.25
						Check Total:	$3,245.47
247394	05/07/2026	1219	Simpson Linda	C4544	151.271.410000.10	Plaques	$748.73
247394	05/07/2026	1219	Simpson Linda	C4546	151.271.410000.10	Plaques	$342.23
247394	05/07/2026	1219	Simpson Linda	C4546	151.271.410000.10	Plaques	$1,018.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 05/01/2026 - 05/31/2026 **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
247394	05/07/2026	1219	Simpson Linda	C4546	151.271.410000.10	Plaques	$154.04
247394	05/07/2026	1219	Simpson Linda	C4548	151.271.410000.10	7x9 Plaques	$663.07
247394	05/07/2026	1219	Simpson Linda	C4548	152.271.410000.10	8x10 Plaque	$29.95
247394	05/07/2026	1219	Simpson Linda	C4548	754.273.660000.20	8x10 Plaques	$59.90
						Check Total:	$3,016.19
247395	05/07/2026	1219	Southern Regional Education Board (SREB)	529298	329.233.332000.20	Registration-Sophia Brown	$625.00
247395	05/07/2026	1219	Southern Regional Education Board (SREB)	694054	329.221.332000.20	Registration-Wanda Adams-Green	$625.00
247395	05/07/2026	1219	Southern Regional Education Board (SREB)	963723	329.233.332000.20	Registration-Milton Howard	$625.00
						Check Total:	$1,875.00
247396	05/07/2026	1219	Town of St Matthews	4/27/26	100.254.321000.10	Public Utility Services	$134.16
247396	05/07/2026	1219	Town of St Matthews	4/27/26	100.254.321000.20	Public Utility Services	$158.52
247396	05/07/2026	1219	Town of St Matthews	4/27/26	100.254.321000.50	Public Utility Services	$293.05
						Check Total:	$585.73
247397	05/15/2026	1223	Cannady Agency Inc	V720411	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
247398	05/15/2026	1223	Horace Mann Companies	V474450	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
247399	05/15/2026	1223	Internal Revenue Service	V429792	100.000.004020.00	Accounts Payable	$395.00
						Check Total:	$395.00
247400	05/15/2026	1223	Metropolitan Life Ins Co	V968506	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
247401	05/15/2026	1223	National Motor Club	V200607	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
247402	05/15/2026	1223	New York Life Insurance Co	V788509	100.000.004020.00	Accounts Payable	$125.46
247402	05/15/2026	1223	New York Life Insurance Co	V788509	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
247403	05/15/2026	1223	SC Department of Revenue	V517241	100.000.004020.00	Accounts Payable	$406.00
247403	05/15/2026	1223	SC Department of Revenue	V517241	203.000.004020.00	Accounts Payable	$25.00
247403	05/15/2026	1223	SC Department of Revenue	V517241	600.000.004020.00	Accounts Payable	$45.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$476.00
247404	05/15/2026	1223	SC Retirement System	V538783	100.000.004540.00	Retirement Withheld	$42,776.27
247404	05/15/2026	1223	SC Retirement System	V763222	100.000.004540.00	Retirement Withheld	$4,136.57
247404	05/15/2026	1223	SC Retirement System	V769706	100.000.004540.00	Retirement Withheld	$172,329.43
						Check Total:	$219,242.27
247405	05/15/2026	1223	SC State Disbursement Unit	V963304	100.000.004020.00	Accounts Payable	$242.27
247405	05/15/2026	1223	SC State Disbursement Unit	V963304	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$766.32
247406	05/15/2026	1223	Valic	V435567	100.000.004540.00	Retirement Withheld	$357.13
						Check Total:	$357.13
247407	05/14/2026	1226	Calhoun County	Mar 2026	100.231.395000.10	Board Security on 3/23/26 - Chase Donaldson	$122.50
247407	05/14/2026	1226	Calhoun County	Mar 2026	100.231.395000.10	Board Security on 3/2/26 - Wesley Garvain	$52.50
247407	05/14/2026	1226	Calhoun County	March 2026	155.271.395000.10	Other Professional and Technical Services	$840.00
247407	05/14/2026	1226	Calhoun County	March 2026	156.271.395000.10	Other Professional and Technical Services	$210.00
247407	05/14/2026	1226	Calhoun County	March 2026	157.271.395000.10	Track Security	$1,330.00
247407	05/14/2026	1226	Calhoun County	March 2026	160.271.395000.10	Soccer Security	$175.00
247407	05/14/2026	1226	Calhoun County	Mar 2026	705.190.660000.45	Parent Teacher Conferences	$17.50
247407	05/14/2026	1226	Calhoun County	Mar 2026	706.190.660000.45	Parent Teacher Conferences	$17.50
247407	05/14/2026	1226	Calhoun County	Mar 2026	710.190.660000.45	Parent Teacher Conference	$17.50
247407	05/14/2026	1226	Calhoun County	Mar 2026	711.190.660000.45	Parent Teacher Conference	$17.50
247407	05/14/2026	1226	Calhoun County	March 2026	757.273.660000.50	Duty Service for SMK-8 - March 24	$70.00
						Check Total:	$2,870.00
247408	05/14/2026	1226	Calhoun County High School	5/6/26	100.233.410000.20	Check #7224 Food for Teacher Appreciation ie	$358.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 05/01/2026 - 05/31/2026 **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
						Check Total:	$358.96
247409	05/14/2026	1226	Carter Coaching and Consulting LLC	1503760	203.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	$794.10
						Check Total:	$794.10
247410	05/14/2026	1226	Hopkins Milton	005908	724.271.660000.45	Roundtrip (Ft.Mill, SC (Carowinds) 05/01/2026	$3,800.00
						Check Total:	$3,800.00
247411	05/14/2026	1226	National Association of Secondary	9002014493	792.271.660000.20	National Honor Society	$385.00
						Check Total:	$385.00
247412	05/14/2026	1226	SC Department of Education	Qtr 1 & 2	203.000.004230.00	Return funds to SDE that should not have been paid	$48,648.80
						Check Total:	$48,648.80
247413	05/14/2026	1226	SC Department of Employment	Acct#125284 2026-1	100.231.260000.10	State Unemployment Benefit charges for 1st. Quarter,	$53.83
						Check Total:	$53.83
247414	05/14/2026	1226	SC Department of Juvenile Justice	2000667879	100.114.372000.10	DJJ INVOICE 2000667879 FOR ONE STUDENT AT HIGH	$73.70
						Check Total:	$73.70
247415	05/14/2026	1226	Smittys Inflatables LLC	Calhoun County High	718.190.660000.20	Bouncer	$100.00
247415	05/14/2026	1226	Smittys Inflatables LLC	Calhoun County High	771.271.660000.20	Bouncer	$300.00
						Check Total:	$400.00
247417	05/18/2026	1228	GC Partners Inc	5/20/26	751.271.660000.20	Meals for Students/Shaperones Field	$720.14
						Check Total:	$720.14
247418	05/21/2026	1231	Association for the Blind and Visually	1642	203.213.395000.10	DO NOT MAIL -- BLANKET NO 2 -- PO FOR	$1,560.05
						Check Total:	$1,560.05
247419	05/21/2026	1231	Employee Vendor	May 2026	777.273.660000.20	Items for Teacher Appreciation ie cups, bags	$571.17
						Check Total:	$571.17
247420	05/21/2026	1231	Business Machines Exchange LLC	18-1783	100.222.323000.50	Repair - Laminating Machine for Media Center. -	$217.33

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 05/01/2026 - 05/31/2026 **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
247420	05/21/2026	1231	Business Machines Exchange LLC	18-1783	100.222.323000.50	Switch Kit	$38.50
						Check Total:	$255.83
247421	05/21/2026	1231	Calhoun Times	14704	100.232.350000.10	For Advertising, Notices	$40.00
						Check Total:	$40.00
247422	05/21/2026	1231	John Deere Financial	5/8/26	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	$85.99
247422	05/21/2026	1231	John Deere Financial	5/8/26	100.254.410000.20	Blanket Po for July 1, 2025 to June 30, 2026. Items	$85.99
247422	05/21/2026	1231	John Deere Financial	5/8/26	100.254.410000.45	Blanket Po for July 1, 2025 to June 30, 2026. Items	$85.99
247422	05/21/2026	1231	John Deere Financial	5/8/26	100.254.410000.50	Blanket Po for July 1, 2025 to June 30, 2026. Items	$85.99
						Check Total:	$343.96
247423	05/21/2026	1231	SC DECA	10110003	329.271.660000.20	27 Students	$2,500.00
247423	05/21/2026	1231	SC DECA	10110003	329.271.660000.20	Students	$650.00
247423	05/21/2026	1231	SC DECA	10110003	764.271.660000.20	T Shirts	$90.00
247423	05/21/2026	1231	SC DECA	10110003	764.271.660000.20	27 Students	$740.00
247423	05/21/2026	1231	SC DECA	10110003	764.271.660000.20	Advisor/Chaperone	$480.00
247423	05/21/2026	1231	SC DECA	212873M	764.271.660000.20	Students Affiliation	$768.00
247423	05/21/2026	1231	SC DECA	212873M	764.271.660000.20	Chapter Advisor Affiliation	$32.00
247423	05/21/2026	1231	SC DECA	212873M	764.271.660000.20	SC Ass Student	$768.00
247423	05/21/2026	1231	SC DECA	212873M	764.271.660000.20	SC Ass Chapter Adv Affiliation	$32.00
						Check Total:	$6,060.00
247424	05/29/2026	1236	Cannady Agency Inc	V116056	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
247425	05/29/2026	1236	Horace Mann Companies	V52300	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
247426	05/29/2026	1236	Internal Revenue Service	V169096	100.000.004020.00	Accounts Payable	$395.00
						Check Total:	$395.00

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 05/01/2026 - 05/31/2026 | **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
247427	05/29/2026	1236	Metropolitan Life Ins Co	V244507	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
247428	05/29/2026	1236	National Motor Club	V352692	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
247429	05/29/2026	1236	New York Life Insurance Co	V380291	100.000.004020.00	Accounts Payable	$125.46
247429	05/29/2026	1236	New York Life Insurance Co	V380291	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
247430	05/29/2026	1236	SC Department of Revenue	V233107	100.000.004020.00	Accounts Payable	$281.00
247430	05/29/2026	1236	SC Department of Revenue	V233107	203.000.004020.00	Accounts Payable	$25.00
247430	05/29/2026	1236	SC Department of Revenue	V233107	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$351.00
247431	05/29/2026	1236	SC Retirement System	V147149	100.000.004540.00	Retirement Withheld	$4,772.27
247431	05/29/2026	1236	SC Retirement System	V771709	100.000.004540.00	Retirement Withheld	$45,048.33
247431	05/29/2026	1236	SC Retirement System	V845374	100.000.004540.00	Retirement Withheld	$180,297.59
						Check Total:	$230,118.19
247432	05/29/2026	1236	SC State Disbursement Unit	V273195	100.000.004020.00	Accounts Payable	$242.27
247432	05/29/2026	1236	SC State Disbursement Unit	V273195	600.000.004020.00	Accounts Payable	$1,538.41
						Check Total:	$1,780.68
247433	05/29/2026	1236	Valic	V199651	100.000.004540.00	Retirement Withheld	$497.13
						Check Total:	$497.13
247434	05/28/2026	1238	Employee Vendor	4/14/26	801.212.332000.20	Travel Reimbursement	$211.87
						Check Total:	$211.87
247435	05/28/2026	1238	Halligan Mahoney & Williams	22215	100.231.319000.10	Per Invoice 22215 for the Month of April 2026 for	$3,113.75
						Check Total:	$3,113.75
247436	05/28/2026	1238	Orangeburg Area Mental Health Center	1022026	100.213.395000.10	REF INVOICE 10022026 DATED 5-12-26 ANNUAL	$25,000.00
						Check Total:	$25,000.00
247437	05/28/2026	1238	Spartanburg School District 7	267300	100.252.395000.10	School ERP Pro Budgeting Meeting	$746.00
						Check Total:	$746.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2026 - 05/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247438	05/28/2026	1238	Supt/Petty Cash	5/21/26	100.149.410000.45	Check 1590 to Shyteria Miller	$30.00
247438	05/28/2026	1238	Supt/Petty Cash	5/21/26	100.149.410000.45	Check 1591 to Shyteria Miller	$30.00
247438	05/28/2026	1238	Supt/Petty Cash	5/21/26	100.149.410000.45	Check 1592 and 1593 to Shyteria Miller	$60.00
247438	05/28/2026	1238	Supt/Petty Cash	5/21/26	100.231.410000.10	Check 1595 to Sandra Ellis	$420.00
247438	05/28/2026	1238	Supt/Petty Cash	5/21/26	100.232.410000.10	Check 1594 to Amy Williams	$155.00
						Check Total:	$695.00
247439	05/28/2026	1238	Tri-County Commission on Alcohol and	5313	100.255.395000.10	Dawn Center Invoices 5313 ($115.00) and invoice 5323	$115.00
247439	05/28/2026	1238	Tri-County Commission on Alcohol and	5323	100.255.395000.10	Dawn Center Invoices 5313 ($115.00) and invoice 5323	$230.00
						Check Total:	$345.00
247440	05/28/2026	1238	Xerox Corporation.	702811047	100.257.325000.10	Xerox copiers	$1,927.04
247440	05/28/2026	1238	Xerox Corporation.	702811047	100.257.325000.20	Xerox copiers	$1,649.48
247440	05/28/2026	1238	Xerox Corporation.	702811047	100.257.325000.45	Xerox copiers	$1,706.30
247440	05/28/2026	1238	Xerox Corporation.	702811047	100.257.325000.50	Xerox Copiers	$1,913.13
						Check Total:	$7,195.95
						Bank Total:	$1,267,687.37

Fund	Amount
100	$930,172.26
150	$254.00
151	$3,728.34
152	$29.95
155	$3,839.27
156	$1,104.40
157	$2,408.32
160	$875.00
171	$1,105.65
201	$9,121.40
202	$1,480.03
203	$87,760.49
205	$395.72
237	$888.27
267	$1,081.92
271	$4,839.55
273	$1,897.01
275	$2,292.80
290	$4,814.89
302	$1,292.59
326	$22,354.94
329	$8,933.97
332	$567.92
338	$544.71
341	$6,135.95
357	$1,888.75
371	$971.53
399	$1,315.88
500	$6,736.80
600	$86,092.78
701	$323.81

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
705			$277.50				
706			$17.50				
708			$359.13				
709			$332.00				
710			$17.50				
711			$17.50				
712			$13.38				
713			$341.97				
714			$341.96				
718			$100.00				
724			$6,667.70				
725			$578.44				
730			$813.48				
733			$256.45				
739			$300.00				
740			$6,480.00				
744			$0.15				
746			$99.15				
749			$29,114.32				
751			$744.42				
753			$942.33				
754			$59.90				
757			$802.39				
758			$273.00				
764			$5,176.77				
765			$991.95				
770			$0.15				
771			$300.00				
777			$571.17				
779			$1,833.56				
791			$57.65				
792			$385.00				

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
798			$329.44				
801			$920.64				
802			$1,166.33				
810			$557.02				
880			$5,744.96				
891			$131.24				
928			$1,284.92				
935			$2,710.26				
936			$1,327.24				
Fund Totals:			$1,267,687.37				

End of Report

Disbursements Grand Total: $1,267,687.37