Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Bank Name: Accounts Payable - Wachovia

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/04/2025	1044	Tri County Electric Coop	7/30/25	100.254.470000.45	sign	$273.00
NCB	09/11/2025	1052	Tri County Electric Coop	9-5-25	100.254.470000.45	Sign	$403.00
NCB	09/04/2025	1044	US Foods	9/1/25	600.256.410000.20	Supplies	$1,766.32
NCB	09/04/2025	1044	US Foods	9/1/25	600.256.410000.45	Supplies	$5,095.70
NCB	09/04/2025	1044	US Foods	9/1/25	600.256.410000.50	Supplies	$4,122.97
NCB	09/18/2025	1056	McDaniels Ford	9/3/25	500.254.550000.10	New F-250 for Maint.	$49,500.00
NCB	09/04/2025	1044	Sharp Business Systems	9005454602	600.256.325000.20	Rentals	$33.75
NCB	09/04/2025	1044	Sharp Business Systems	9005454602	600.256.325000.45	Rentals	$33.75
NCB	09/04/2025	1044	Sharp Business Systems	9005454602	600.256.325000.50	Rentals	$33.75
NCB	09/04/2025	1044	Employee Vendor	080225 - 082025	100.254.332000.10	Travel	$211.40
NCB	09/11/2025	1052	Solid Home Solutions	09-04-25	500.254.323000.20	Football Scoreboard Repairs	$4,900.00
NCB	09/18/2025	1056	simpledu LLC	1000-24-220	100.266.345000.10	Yearly subscription	$5,022.00
NCB	09/18/2025	1056	JM Group IT	1011	100.000.004020.00	Network Services - 2 Days - 760 per day = $1520 On	$1,520.00
NCB	09/11/2025	1052	WEX Bank	107060275	100.254.410000.10	Gasoline Purchases for Maintenance for August	$1,396.99
NCB	09/11/2025	1052	WEX Bank	107060275	100.254.410000.10	Ancillary fee	$20.00
NCB	09/11/2025	1052	WEX Bank	107060275	100.255.410000.10	Transportation Gasoline Purchases for August 2025	$423.16
NCB	09/11/2025	1052	WEX Bank	107060275	100.255.410000.10	Ancillary fee	$16.00
NCB	09/11/2025	1052	WEX Bank	107060275	100.266.410000.10	Ancillary fee	$2.00
NCB	09/11/2025	1052	WEX Bank	107060275	100.266.410000.10	Gasoline purchase for Technology for July 2025	$0.00
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	1087055003	779.273.660000.20	Use tax payment - Yearbooks	$24.57
NCB	09/25/2025	1063	Extreme Equipment Sales LLC	12107	202.114.410000.20	Flex Band	$97.83
NCB	09/25/2025	1063	Extreme Equipment Sales LLC	12107	202.114.410000.20	Flex Band	$185.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/25/2025	1063	Extreme Equipment Sales LLC	12107	202.114.410000.20	BEnch Bar	$1,028.55
NCB	09/25/2025	1063	Extreme Equipment Sales LLC	12107	202.114.410000.20	Trap Bar	$582.04
NCB	09/25/2025	1063	Extreme Equipment Sales LLC	12107	202.114.410000.20	Tariff Surcharge	$69.62
NCB	09/25/2025	1063	Aiken Shanika.	13010	271.113.311000.50	BLANKET PO FOR THE SAFE ORGANIZATION YOUTH	$400.00
NCB	09/04/2025	1044	US Foods	1394006	100.232.410000.10	Table covers, cutlery, dish detergent, sugar, napkins,	$492.96
NCB	09/11/2025	1052	SC School Boards Insurance Trust	14817	100.231.270000.10	Invoice #14817 - 2nd qtr. 2025-2026 Workers'	$51,108.00
NCB	09/11/2025	1052	SC School Boards Insurance Trust	14817	100.231.270000.10	2nd qtr 2025-2026 Loyalty Coupon	($12,771.00)
NCB	09/25/2025	1063	A3 Communications	150432	100.266.345000.10	Surveillance AC Tech	$150.83
NCB	09/25/2025	1063	A3 Communications	150432	100.266.345000.10	Surveillanc C Tech	$1,595.00
NCB	09/25/2025	1063	A3 Communications	150432	100.266.345000.10	r1 sERVICE cHARGE	$200.00
NCB	09/25/2025	1063	A3 Communications	150432	100.266.345000.10	HES 2005M3 Smart Pak III	$83.28
NCB	09/25/2025	1063	A3 Communications	150432	100.266.345000.10	Technology Services	$0.00
NCB	09/11/2025	1052	A3 Communications	150433	100.266.345000.10	Onsite Surveillance AC/TEch	$290.00
NCB	09/11/2025	1052	A3 Communications	150433	100.266.345000.10	Service Charge	$100.00
NCB	09/04/2025	1044	A3 Communications	152640	100.266.345000.10	Professional Services for Physical Security. Invoices	$4,015.00
NCB	09/04/2025	1044	A3 Communications	153273	100.266.345000.10	Professional Services for Physical Security. Invoices	$145.00
NCB	09/11/2025	1052	Watts & Associates Roofing Inc	15775	100.254.323000.45	Repaired 2 open wall seams and 2 cracks at the wall	$475.00
NCB	09/18/2025	1056	Huttos Transmission Inc	16520	100.254.323000.10	Blanket PO for July 1, 2025 to June 30, 2026. Repairs to	$529.80
NCB	09/04/2025	1044	US Foods	1664164	701.271.660000.50	INVOICE 1664164 8-22-25 PREK SNACKS FOR SMSK-8	$559.66

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NCB	09/04/2025	1044	US Foods	1664165	701.271.660000.45	INVOICE 1664165 8-22-25 PREK SNACKS FOR SRSK-8	$466.68
NCB	09/18/2025	1056	Waterwise Irrigation LLC	2025-167	100.254.470000.20	Blanket for CCHS from July 1, 2025 to June 30, 2026	$9.98
NCB	09/18/2025	1056	Waterwise Irrigation LLC	2025-177	100.254.470000.50	Blanket for Propane. Only can be picked up by Barry,	$8.78
NCB	09/18/2025	1056	Waterwise Irrigation LLC	2025-199	100.254.470000.20	Blanket for CCHS from July 1, 2025 to June 30, 2026	$9.98
NCB	09/25/2025	1065	Employee Vendor	2025-26	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	09/11/2025	1054	Employee Vendor	2025-26	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	09/25/2025	1063	School Specialty LLC	208136357818	203.127.410000.20	081052 TEXAS INSTRUMENTS TI-84 PLUS	$1,620.14
NCB	09/04/2025	1044	Sunbelt Staffing LLC	21253765	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$453.45
NCB	09/04/2025	1044	Soliant Health Inc	21255570	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$2,250.75
NCB	09/11/2025	1052	Soliant Health Inc	21259859	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$2,751.00
NCB	09/18/2025	1056	Sunbelt Staffing LLC	21261209	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$1,013.54
NCB	09/18/2025	1056	Soliant Health Inc	21264430	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$2,451.00
NCB	09/18/2025	1056	Sunbelt Staffing LLC	21265305	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$683.15
NCB	09/25/2025	1063	Sunbelt Staffing LLC	21267126	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$1,540.82
NCB	09/25/2025	1063	Soliant Health Inc	21269544	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$3,095.63

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NCB	09/11/2025	1052	American Eagle Company Inc	212734	726.271.660000.20	1 Year Subscription	$129.00
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	Clip,Paper,Standard,Regular	$5.54
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	Clip,Medium,24/Tub,Ast	$7.97
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	Envelope,Clsp, 9X12,28#BN	$29.05
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	Folder,Inter,1/3C,LTR,Ast.	$78.84
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	Note,Lined,Capetown,4X6	$48.60
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	Paper,65#,8.5X11,Bright WE	$93.64
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	PEN,UNIBALL,ONYX,0.5MM,B	$36.51
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	HIGHLIGHTER,RT,ACCENT,8	$15.07
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	CALCULATOR,ADJ TILT,12-DGT	$67.53
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	STAPLER,ELECTRIC,20SHT,B	$48.49
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	TAPE,INVISIBLE,12/PK,CR	$43.18
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	PAPER,INKJET,BRGT WE,8.5X11	$129.49
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	PEN,INKJOY,100ST,1.0MM,B	$4.27
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	PEN,INKJOY,100ST,1.0MM,B	$4.27
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	PEN,DR.GRIP,4+1 MULTI,0.7MM	$20.56
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	PEN,MARKER,RAZOR,0.3MM,	$20.51
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	PEN,MARKER,RAZOR,0.3MM,	$20.51
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	PEN,SHARPIE,FINE,BK	$23.53
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	PEN,SHARPIE,FINE,BE	$23.53
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	PEN,LIQUID,ROLLER,0.5MM, BK	$5.14
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	PEN,UNIBALL,DELUXE,0.5MM ,BK	$37.69

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NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	PEN,UNIBALL,DELUXE,0.5MM ,BE	$37.69
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	CARDSTOCK,ARRAY,IVORY,1 00SH	$135.32
NCB	09/04/2025	1044	Gann Office Suppliers	215841	100.223.410000.10	PAPER,PARCHMENT,24#,IVO	$144.19
NCB	09/18/2025	1056	Gann Office Suppliers	215934	100.223.410000.10	Spray,DISINFCTNT,SCENT,FR SH	$123.12
NCB	09/18/2025	1056	Gann Office Suppliers	215934	100.223.410000.10	WIPES,DSNFCT,LEM/LIME,80 EA	$81.86
NCB	09/18/2025	1056	Gann Office Suppliers	215934	100.223.410000.10	GLOVES,NITRL,PF,M,1000,BE	$107.78
NCB	09/18/2025	1056	Gann Office Suppliers	215934	100.223.410000.10	GLOVES,NITR,PF,XL,1000,BE	$107.78
NCB	09/18/2025	1056	Gann Office Suppliers	215934	100.223.410000.10	BNDR,VIEW,11X 8.5,1', WH	$465.02
NCB	09/11/2025	1052	WCNSM Enterprises LLC	2241	500.254.541000.20	Air Purifier for CCHS	$2,895.00
NCB	09/11/2025	1052	WCNSM Enterprises LLC	2241	500.254.541000.20	Air Purifiers Stand	$512.00
NCB	09/11/2025	1052	WCNSM Enterprises LLC	2241	500.254.541000.45	Air Purifier Stand	$512.00
NCB	09/11/2025	1052	WCNSM Enterprises LLC	2241	500.254.541000.45	Air Purifiers	$5,790.00
NCB	09/11/2025	1052	WCNSM Enterprises LLC	2241	500.254.541000.50	Air Purifiers	$5,790.00
NCB	09/11/2025	1052	WCNSM Enterprises LLC	2241	500.254.541000.50	Air Purifier Stand	$512.00
NCB	09/25/2025	1063	Reading Warehouse	238917	202.114.410000.20	Bullentin Board	$22.12
NCB	09/25/2025	1063	Reading Warehouse	238917	202.114.410000.20	Bullentin Board	$12.17
NCB	09/25/2025	1063	Reading Warehouse	238917	202.114.430000.20	Dune	$213.39
NCB	09/25/2025	1063	Reading Warehouse	238917	202.114.430000.20	A Raisin in the Sun	$28.28
NCB	09/25/2025	1063	Reading Warehouse	238917	202.114.430000.20	Animal Farm	$31.57
NCB	09/25/2025	1063	Reading Warehouse	238917	202.114.430000.20	Before You Speak Poster	$15.92
NCB	09/25/2025	1063	Reading Warehouse	238917	202.114.430000.20	Beowulf	$9.09
NCB	09/04/2025	1044	Tyco Fire and Security Management Inc	24922274	100.254.323000.10	Blanket PO for July 1, 2025 to June 30, 2026 for	$395.72
NCB	09/04/2025	1044	Tyco Fire and Security Management Inc	24922274	100.254.323000.20	Blanket PO for July 1, 2025 to June 30, 2026 for	$3,075.72

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NCB	09/04/2025	1044	Tyco Fire and Security Management Inc	24922274	100.254.323000.45	Blanket PO for July 1, 2025 to June 30, 2026 for	$1,970.82
NCB	09/04/2025	1044	Tyco Fire and Security Management Inc	24922274	100.254.323000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	$2,223.38
NCB	09/11/2025	1052	Funchess Maggie	25	202.188.410000.20	Refreshments for District SIC	$200.00
NCB	09/11/2025	1052	Funchess Maggie	25	202.188.410000.45	Refreshments for School Improvement Council	$500.00
NCB	09/11/2025	1052	Funchess Maggie	25	202.188.410000.50	Refreshments for District SIC	$500.00
NCB	09/18/2025	1056	Funchess Maggie	26	202.188.410000.20	Additional charge to P.O. 260601	$50.00
NCB	09/18/2025	1056	Funchess Maggie	26	202.188.410000.45	Additional charge to P.O. 260601	$50.00
NCB	09/18/2025	1056	Funchess Maggie	26	202.188.410000.50	Additional charge to P.O.260601	$50.00
NCB	09/18/2025	1056	NCS Pearson Inc	28119722	100.214.445000.10	FY24-25 -- REF INVOICE 28119722 DATED 2-7-25	$47.01
NCB	09/11/2025	1052	Mobile Communication	306001520-1	500.255.410000.10	Non Expendable Equipment	$5,635.32
NCB	09/04/2025	1044	Teacher Synergy LLC	306224078	100.112.410000.45	Middle school grammar worksheets/speech &	$5.25
NCB	09/04/2025	1044	Teacher Synergy LLC	306224078	100.112.410000.45	ELA Escape room bundle- middle school- reading &	$30.00
NCB	09/04/2025	1044	Teacher Synergy LLC	306224078	100.112.410000.45	Word of the Day Middle School Vocabulary Digital	$6.00
NCB	09/04/2025	1044	Teacher Synergy LLC	306224078	100.112.410000.45	literary devices bundle- No-prep review activities for	$8.75
NCB	09/04/2025	1044	Teacher Synergy LLC	306224078	100.112.410000.45	Mystery picture pixel art puzzles growing ela bundle	$21.75

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NCB	09/04/2025	1044	Teacher Synergy LLC	306224078	100.112.410000.45	1 Day mini research projects for google slides	$24.75
NCB	09/04/2025	1044	Teacher Synergy LLC	306224078	100.112.410000.45	Greek & Latin Word roots for ELA test prep w/ easel	$3.00
NCB	09/04/2025	1044	Teacher Synergy LLC	306224078	100.112.410000.45	End of year Memes project: Funny & appropriate	$2.50
NCB	09/11/2025	1052	Home Builders Supply	307750-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$59.87
NCB	09/18/2025	1056	School Specialty LLC	308104785672	203.213.410000.10	ITEM 1567896 -- TEACHER CREATED RESOURCES	$18.79
NCB	09/18/2025	1056	School Specialty LLC	308104785672	203.213.410000.10	ITEM 1301881 -- CALIFONE HEARING SAFE HEARING	$142.99
NCB	09/18/2025	1056	School Specialty LLC	308104785672	203.213.410000.10	ITEM 2024603 -- ABILITATIONS BALANCE	$187.38
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Hole Puncher	$16.64
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Hole Puncher	$3.52
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Calculator	$5.73
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Scissors	$8.11
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Binder	$35.52
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Colored Pencils	$47.03
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Pencils	$21.81
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Poster Board	$43.54
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Flash Drive	$60.03
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Hanging Folders	$18.62
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Highlighters	$22.06
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Highlighters	$19.02
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Pen	$9.83
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Pads	$153.21
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Putty	$13.45
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Glue Sticks	$32.14

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NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Index Cards	$8.14
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Folder	$41.74
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Paper	$32.30
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Headphones	$60.16
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Pens	$17.87
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Pencils	$17.45
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	File	$30.67
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Markers	$158.56
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Lined Notes	$16.39
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Poster Board	$19.68
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Index Cards	$6.80
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Pencil Sharpener	$80.37
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Sheet Protectors	$5.16
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Binder	$13.27
NCB	09/18/2025	1056	School Specialty LLC	308104793048	100.114.410000.20	Crate	$11.80
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Index Cards	$29.22
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Tape	$23.13
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Pencil Sharpener	$90.95
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Dry Erase Markers	$18.66
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Pocket Folders	$25.96
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Sheet Protectors	$10.38
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Markers	$63.25
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Pencils	$45.04
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Crayons	$60.86
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Crayons	$46.74
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Markers	$16.83
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Tape	$15.29
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Pencils	$8.40
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Pencils	$8.40
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Pens	$21.89

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Stick Note	$1.49
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Planner	$2.15
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Scissors	$5.62
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Pad	$186.71
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Pens	$26.18
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Glue	$5.44
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Highlighters	$77.17
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	File Foldeers	$23.72
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Teachers Guide	$181.88
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Lined Notes	$20.56
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	File Folders	$15.93
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Clip and Pen	$15.29
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Notebook	$87.97
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Stapler	$36.07
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Tape Dispenser	$15.57
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Ruler	$39.98
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Tape	$15.01
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Construction Paper	$27.93
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.114.410000.20	Post It	$28.85
NCB	09/18/2025	1056	School Specialty LLC	308104802712	202.188.410000.20	Correction Tape	$10.24
NCB	09/25/2025	1063	School Specialty LLC	308104808480	100.212.410000.20	Folders	$88.73
NCB	09/25/2025	1063	School Specialty LLC	308104808480	100.212.410000.20	Folders	$89.58
NCB	09/25/2025	1063	School Specialty LLC	308104808480	100.212.410000.20	Clips	$15.38
NCB	09/25/2025	1063	School Specialty LLC	308104808480	100.212.410000.20	Pen	$8.34
NCB	09/25/2025	1063	School Specialty LLC	308104808480	100.212.410000.20	Tape	$37.82
NCB	09/25/2025	1063	School Specialty LLC	308104808480	100.212.410000.20	Pens	$15.14
NCB	09/18/2025	1056	Home Builders Supply	308273-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$6.42
NCB	09/18/2025	1056	Home Builders Supply	308273-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$6.42

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1056	Home Builders Supply	308273-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$6.41
NCB	09/18/2025	1056	Home Builders Supply	308478-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$79.07
NCB	09/18/2025	1056	Home Builders Supply	308478-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$79.07
NCB	09/18/2025	1056	Home Builders Supply	308478-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$79.07
NCB	09/25/2025	1063	Segra	3315887	100.254.340000.10	fire fax security	$370.60
NCB	09/25/2025	1063	Segra	3315887	100.254.340000.20	fire fax security	$370.60
NCB	09/25/2025	1063	Segra	3315887	100.254.340000.45	fire fax security	$370.60
NCB	09/25/2025	1063	Segra	3315887	100.254.340000.50	fire fax security	$370.60
NCB	09/25/2025	1063	Segra	3336937	100.254.340000.10	Communication –	$367.79
NCB	09/25/2025	1063	Segra	3336937	100.254.340000.20	Communication –	$762.41
NCB	09/25/2025	1063	Segra	3336937	100.254.340000.45	Communication –	$809.82
NCB	09/25/2025	1063	Segra	3336937	100.254.340000.50	Communication –	$833.59
NCB	09/25/2025	1063	Segra	3339330	100.254.340000.10	Fire fax security (Aug)	$370.60
NCB	09/25/2025	1063	Segra	3339330	100.254.340000.10	Fire Fax Security (Sept)	$370.73
NCB	09/25/2025	1063	Segra	3339330	100.254.340000.20	Fire Fax Security	$370.73
NCB	09/25/2025	1063	Segra	3339330	100.254.340000.20	Fire Fax Security	$370.60
NCB	09/25/2025	1063	Segra	3339330	100.254.340000.45	Fire Fax Security	$370.60
NCB	09/25/2025	1063	Segra	3339330	100.254.340000.45	Fire Fax Security	$370.73
NCB	09/25/2025	1063	Segra	3339330	100.254.340000.50	Fire Fax Security	$370.73
NCB	09/25/2025	1063	Segra	3339330	100.254.340000.50	Fire Fax Security	$370.60
NCB	09/18/2025	1056	Home Builders Supply	361516-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$481.50
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	367647678	100.113.410000.45	Use tax payment – foundations for superior	$0.73
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	367647678	100.113.410000.45	Use tax payment – foundations for superior	$0.73

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 09/01/2025 - 09/30/2025 **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	09/18/2025	1058	SC Department of Revenue & Taxation	367647678	100.113.410000.45	Use tax payment - foundations for superior	$0.73
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	367647678	100.113.410000.45	Use tax payment - foundations for a superior	$0.73
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	367647678	100.113.410000.45	Use tax payment - foundations for superior	$0.73
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	367647678	100.113.410000.45	Use tax payment - foundations for superior	$0.73
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	367647678	100.113.410000.45	Use tax payment - foundations for superior	$0.73
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	367647678	100.113.410000.45	Use tax payment - foundations for superior	$3.66
NCB	09/18/2025	1056	Clarks Termite and Pest Control	4242243	100.254.395000.45	Pest Control- Blanket for the 2025-2026 school year	$162.00
NCB	09/18/2025	1056	Clarks Termite and Pest Control	4242244	100.254.395000.10	Pest Control- Blanket for the 2025-2026 school year	$75.00
NCB	09/18/2025	1056	Clarks Termite and Pest Control	4242245	100.254.395000.50	Pest Control- Blanket for the 2025-2026 school year	$152.00
NCB	09/18/2025	1056	Clarks Termite and Pest Control	4242246	100.254.395000.20	Pest Control- Blanket for the 2025-2026 school year	$195.00
NCB	09/18/2025	1056	Whaley Foodservice LLC	4656172	600.256.323000.45	Food Services Repairs and Maintenance for Kitchen	$498.93
NCB	09/25/2025	1063	Whaley Foodservice LLC	4660832	600.256.323000.45	Food Services Repairs and Maintenance for Kitchen	$3,925.96
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	505682	329.115.410000.20	Use tax payment - Scoresheets, Spoon set,	$223.30
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	506338	329.115.410000.20	Use tax payment - Scoresheets, Spoon set,	$1.89
NCB	09/11/2025	1052	Project Lead the Way	514464	329.224.312000.20	#929251127CSE2-Parrish Allen	$2,400.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/25/2025	1063	Linde Gas and Equipment Inc	51753708	100.254.325000.10	gas cylinder lease	$191.33
NCB	09/04/2025	1044	Tyco Fire and Security Management Inc	53265454	100.254.323000.20	Replaced one horn/strobe	$199.56
NCB	09/11/2025	1052	Tyco Fire and Security Management Inc	53275541	100.254.323000.45	Pull Station	$79.03
NCB	09/11/2025	1052	Tyco Fire and Security Management Inc	53309870	100.254.323000.45	Deleted old codes from security	$288.96
NCB	09/11/2025	1052	Tyco Fire and Security Management Inc	53310694	100.254.323000.20	Programmed New Codes	$159.60
NCB	09/11/2025	1052	Tyco Fire and Security Management Inc	53313326	100.254.323000.50	Deleted and programmed codes	$391.44
NCB	09/18/2025	1056	VRC Companies LLC	5389629	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	$236.84
NCB	09/18/2025	1056	VRC Companies LLC	5408991	100.233.395000.20	Records Scanning	$1,000.00
NCB	09/18/2025	1056	Home Builders Supply	5423-2	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$10.69
NCB	09/18/2025	1056	Home Builders Supply	5427-2	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$17.12
NCB	09/11/2025	1052	Country Clear	573583	203.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	$40.80
NCB	09/11/2025	1052	Blazon Apparel + Print	5866	100.233.410000.45	Gidan- Gidan - Heavy Cotton 100% Cotton T-Shirt	$1,160.44
NCB	09/11/2025	1052	Blazon Apparel + Print	5866	100.233.410000.45	Gidan- Gidan - Heavy Cotton 100% Cotton T-Shirt	$303.31
NCB	09/11/2025	1052	Blazon Apparel + Print	5866	100.233.410000.45	Gidan - Gidan - Heavy Cotton 100% Cotton T-Shirt	$94.60
NCB	09/04/2025	1044	Employee Vendor	6/19/25	100.264.319000.50	Refund Premium Processing fees - S. Marapally	$2,805.00
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332521	202.114.410000.20	Master Stick	$235.22
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332521	202.114.410000.20	Presentation Board	$140.79

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332522	202.114.410000.20	Hall Passes	$35.95
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332522	202.114.410000.20	Art Prints	$25.15
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332522	202.114.410000.20	Reference Set	$37.47
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332522	202.114.410000.20	Reference Set	$35.31
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332523	753.271.660000.45	Ergotron Learn Fit Sit-Stan 24" W/ Adjustible Desk	$592.92
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332524	100.112.410000.45	charles leonard magnetic whiteboard eraser	$40.80
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332525	100.233.410000.45	Class record book 3/bundle	$131.28
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332526	202.114.410000.20	Bullen Board	$43.18
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332526	202.114.445000.20	Hard Drive	$105.29
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332527	100.112.410000.45	Hand 2 mind Lily Pad Letter	$22.24
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332527	100.112.410000.45	Learning resources US map 44-piece puzzle	$25.91
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332528	100.113.410000.45	Ward wkly record book (8.5x11)	$47.50
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332528	100.113.410000.45	Teacher created resources home sweet classroom	$19.41
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332528	100.113.410000.45	Education resources teacher's friend pocket	$32.39
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332529	100.112.410000.45	C-line Two-sided Dry erase answer paddle	$107.55
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332530	100.113.410000.45	"9x12" staples kraft clasp & glue envelopes ST	$21.59

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 09/01/2025 - 09/30/2025 **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	09/25/2025	1063	Staples Contract and Commercial LLC	6041332530	100.113.410000.45	10"X13" staples kraft clasp & glue envelopes (ST	$32.39
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332530	100.113.410000.45	14"X18" quality park jumbo kraft catalog envelopes	$41.78
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332530	100.113.410000.45	BIC white out quick dry correction fluid 20ml white	$3.66
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332531	100.112.410000.45	TRU-RED durable Dry Erase	$5.47
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332531	100.112.410000.45	staples kraft clasp & moistenable glue catalog	$21.59
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332531	100.112.410000.45	staples kraft clasp & moistenable glue catalog	$16.19
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332531	100.112.410000.45	BIC white out correction	$8.85
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332532	100.211.410000.45	4x6 summer breeze sticky notes	$6.81
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332532	100.211.410000.45	Adams while you were out pad	$11.93
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332532	100.211.410000.45	Pilot FriXion Ball Erasable Fine Point Pens	$12.02
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332532	100.211.410000.45	Pilot FriXion Erasable Marker Pens	$13.07
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332532	100.211.410000.45	Sharpie Variety Pk markers 6/pk	$5.96
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332532	100.211.410000.45	Command Medium Wire Hooks 7/pk	$7.66
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332532	100.211.410000.45	Telephone cord detangler	$12.43
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332532	100.211.410000.45	BIC white-out correction tape 4/pk	$3.43
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332533	100.112.410000.45	crayola crayons 24/bx	$58.10

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332533	100.112.410000.45	BIC white-out 2/pk	$2.65
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332533	100.112.410000.45	staples notes (sorbet)	$6.47
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332533	100.112.410000.45	staples pop-up notes (morning)	$4.31
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332533	100.112.410000.45	Post-it notes 4X6 (Beachside)	$18.78
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332534	100.112.410000.45	staples file folder 100/bx	$18.35
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332534	100.112.410000.45	staples construction paper 200 pk	$9.28
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332534	100.112.410000.45	staples extra-heavy clasp & moistenable	$21.59
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332534	100.112.410000.45	BIC white-out correction fluid	$10.03
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332534	100.112.410000.45	staples eraser pk	$4.10
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332535	202.114.410000.20	Dry Erase Cleaner	$12.70
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332535	202.114.410000.20	Envelopes	$72.91
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332535	202.114.410000.20	Sticky Notes	$26.40
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332535	202.114.410000.20	Pencils	$35.68
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332535	202.114.410000.20	Electric Stapler	$91.45
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332535	202.114.410000.20	Stapler Remover	$8.16
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332535	202.114.410000.20	Staples	$14.08
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332535	202.114.410000.20	Paper Clips	$58.28
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332535	202.114.410000.20	Paper Clips	$58.06

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332535	202.114.410000.20	Dry Eraser Cleaner	$6.35
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332535	202.114.410000.20	Shredder	$172.76
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332535	202.114.445000.20	Hard Drive	$143.06
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332536	202.114.410000.20	Copy Paper	$1,690.20
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332537	100.211.410000.45	Pop-up Sticky notes 3x3 - 12 pads	$2.96
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332539	100.113.410000.45	Staples 2-pocket plastic presentation folder	$31.10
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332539	100.113.410000.45	Staples Jumbo paper clips 10pk	$7.65
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332539	100.113.410000.45	Staples file folders 1/3 cut tab - manila	$6.75
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332539	100.113.410000.45	Elmer's washable liquid school glue 4oz 12pk	$14.03
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332539	100.113.410000.45	x-acto mighty mite electric pencil sharpener	$19.43
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332539	100.113.410000.45	staples plastic pencil cases	$24.49
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332540	100.233.410000.45	Staples 1/2" Three ring view binder	$68.58
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332540	100.233.410000.45	Staples 1" Three Ring view binder	$212.22
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332542	100.233.410000.45	Breakfast blend coffee K-cups 96 pk	$39.58
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332542	100.233.410000.45	Decaf. coffee K-cup 96 pk	$39.58
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332542	100.233.410000.45	Stevia in packet 200/bx	$19.57

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332542	100.233.410000.45	Folgers coffee 40.3 oz	$31.02
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332544	100.113.410000.45	8.5X11 copy paper	$44.81
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332544	100.113.410000.45	One ream Astrobright color paper	$16.04
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332544	100.113.410000.45	Green Three ring binders 1.5 in	$67.89
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332544	100.113.410000.45	Dividers staples brands	$17.31
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332546	100.222.410000.45	Pentel EnerGel Deluxe	$6.47
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332546	100.222.410000.45	Pentel EnerGel RTX	$8.63
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332546	100.222.410000.45	Pentel EnerGel RTX, Medium	$8.63
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332546	100.222.410000.45	TRU Red 7-Compartment	$9.71
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332546	100.222.410000.45	Write & Erase paper Dividers	$11.76
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332546	100.222.410000.45	Large Tab Plastic Insertable	$25.88
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332546	100.222.410000.45	sheet protectors	$29.15
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332546	100.222.410000.45	Kraft clasp envelopes 9X12	$28.72
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332546	100.222.410000.45	Kraft clasp envelop 12X15	$39.73
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332546	100.222.410000.45	File folders	$40.92
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332546	100.222.410000.45	BIC white out	$17.26
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332548	100.233.410000.20	Markers	$81.39
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332548	100.233.410000.20	Markers	$35.30

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332548	100.233.410000.20	Markers	$20.90
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332548	100.233.410000.20	Markers	$30.30
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332548	100.233.410000.20	Poster Board	$72.28
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332549	202.114.410000.20	Markers	$19.96
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332549	202.114.410000.20	Markers	$19.96
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332551	100.113.410000.45	Staples 2" Three ring binders	$19.66
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332553	100.112.410000.45	matte 2-pocket plastic heavy duty portfolio	$47.30
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332553	100.112.410000.45	Sharpie variety pack permanent markers	$9.49
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332553	100.112.410000.45	Sharpie tank permanent markers 8 pack	$9.71
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332553	100.112.410000.45	Bostitch Heavy Duty Desktop stapler, Black	$24.29
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332553	100.112.410000.45	Expo Tank Dry Erase Marker	$2.55
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332555	100.233.410000.20	Folders w/Fasterners	($35.35)
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332557	202.114.410000.20	Markers	$18.41
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332558	202.114.410000.20	Pad	$287.02
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332558	202.114.410000.20	Dispenser	$68.69
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332558	202.114.410000.20	Tape	$90.81
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332558	202.114.410000.20	Ruler	$13.82
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332558	202.114.410000.20	Marker	$136.60

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332558	202.114.410000.20	Stapler	$121.22
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332558	202.114.410000.20	Staples	$29.50
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Index Cards	$10.04
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Pencils	$32.29
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Glue Sticks	$11.66
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Pencils	$37.35
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Construction Paper	$15.04
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Markers	$52.10
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Cardstock Paper	$4.33
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Roll Paper	$11.46
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Binder	$14.68
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Stapling Pliers	$24.92
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Correction Pen	$6.85
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Sticky Notes	$6.60
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Markers	$11.79
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Colored Paper	$7.77
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Colored Paper	$7.77
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332559	202.114.410000.20	Wipes	$18.34
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Correction Tape	$7.13

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 09/01/2025 - 09/30/2025 **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	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Staples	$7.38
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Organizer	$23.41
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Scissors	$9.70
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Easel Pad	$19.71
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Sheet Protector	$8.32
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Colored Paper	$59.18
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Pencils	$46.14
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Pencils	$12.64
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Paper	$68.58
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Pencils	$13.34
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Marker	$4.38
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Acessary Holder	$13.26
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Pencils	$63.94
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Tape Dispenser	$3.02
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Tapes Refill	$13.37
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Markers	$4.96
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332560	202.114.410000.20	Stapler	$10.89
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332561	202.114.410000.20	Markers	$9.98
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332562	100.233.410000.45	Pick me-up Breakfast blend coffee K-cups 96ct	$149.66

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332562	100.233.410000.45	Coffee mate hazelnut liquid creamer 2/carton	$59.74
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332562	100.233.410000.45	Coffee mate original liquid creamer 180/box	$22.58
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332562	100.233.410000.45	Premium staples 1/4" 5000 box	$22.27
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332562	100.233.410000.45	Pick me up Pure Sugar 8/pk	$32.65
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332562	100.233.410000.45	Reclosable powder non-dairy creamer 12oz,	$9.04
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332563	202.114.410000.20	Tracing Paper	$32.30
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332564	202.114.410000.20	Glue Sticks	$16.82
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332564	202.114.410000.20	Pen	$33.03
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332564	202.114.410000.20	Sticky notes	$49.25
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332564	202.114.410000.20	Desk Pad	$8.97
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332564	202.114.410000.20	Markers	$7.58
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332564	202.114.410000.20	Ruler	$27.08
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332564	202.114.445000.20	Keyboard	$37.79
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332564	202.188.410000.20	Clipboard	$14.07
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332565	202.114.410000.20	Index Card	$5.21
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.114.410000.20	Shredder	$378.00
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Shredder Oil	$12.71
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Tape w Dispenser	$51.19

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025

Voucher Range: -

Sort By: Check

Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Calculator	$8.76
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Envelopes	$29.82
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Paper	$40.22
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Paper	$18.81
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Correction Fluid	$2.65
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Tissue	$49.53
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Tape	$4.63
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Clips	$17.82
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Clips	$11.89
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Clipboard	$8.62
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Glue Stick	$4.27
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Organizer	$38.22
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Shredder	$261.89
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Folder	$44.23
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Organizer	$47.63
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Pencil Sharpener	$105.67
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Notepads	$8.82
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Pens	$26.91
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Pencils	$34.86

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Pens	$8.59
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332566	100.222.410000.20	Sticky Notes	$21.55
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	BIC Wite-Out Correct Correction Tape	$42.03
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	Staples 1 subject composition notebook	$78.61
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	Tru Red Pocket Stick Highlighter	$133.50
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	Staples 3"x5" Index Cards	$74.08
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	Pink Capped Erasers	$32.24
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	Assorted Eraser Caps	$23.62
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	College Ruled Filler Paper	$224.09
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	Five Star Advance 3 subject Notebook	$71.99
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	Supplies	$225.37
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	AAA Batteries	$28.78
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	AA Batteries	$24.77
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	6-Outlet Power Strips	$56.23
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	BIC Round Stic Grip Xtra Comfort	$38.35
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	BIC Xtra Mechanical Pencils	$93.56
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	2 pocket Folder	$91.17

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	Paper towel, Coastwide	$47.76
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	Clorox Value Pack Wipes	$54.12
NCB	09/25/2025	1063	Staples Contract and Commercial LLC	6041332567	298.223.410000.10	Coastwide, Toilet Paper	$39.46
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	100 mighty dragons all named Broccoli by	$19.60
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Dear Mr. G by Evans, Christine - Hardcover	$17.74
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Dogtown, Book 1 by Applegate, Katherine	$18.58
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Elena rides by Medina, Juana - Hardcover	$9.99
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Farther than the moon by Lackey, Lindsay	$18.58
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Final word by Summer Johnson, Janet	$19.94
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	The Firefly Summer by Matson,Morgan	$18.24
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Four Eyes by Ogle, Rex	$22.37
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Good Different by Kuyatt, Meg - Hardcover	$18.67
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	The Guardian Test	$17.84
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	I am a Dragon! : a squabble & a quibble by Hahn, Sabina	$19.60
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Iceberg by Nielsen, Jennifer	$18.75
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Jawbreaker by Wyman, Christina	$20.03

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025

Voucher Range: -

Sort By: Check

Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Just A Worm by Boyd, Marie – Hardcover	$17.74
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	The Manifestor Prophesy Book 1 by Thomas, Angie –	$19.60
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Not a monster by Martinez, Claudia –Hardcover	$17.74
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Little Rosetta and the talking guitar : the musical	$18.67
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Okra Stew: a Gullah Geechee family celebration by Daise,	$19.60
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Once upon a book by Lin,Grace – Hardcover	$18.67
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Race for the ruby turtle by Bramucci, Stephen	$17.74
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Rise to she Sky: how the world's tallest trees grow up	$25.15
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	A royal conundrum Book 1 by Yee, Lisa	$14.95
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Snake's big mistake by Kurpiel, Sarah – hardcover	$19.60
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	The superteacher project by Korman, Gordan –	$19.60
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Tea with an old giant by Yolen, Jane	$19.99
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	Thank a Farmer by Gianferrari, Maria	$18.64
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	What's inside a caterpillar cocoon? : and other	$19.09
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	When sea becomes sky by McDunn, gillan	$18.58

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	The wild journey of Juniper Berry by Morris, Chad	$20.03
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231	100.222.430000.45	The Cursed Moon by Cervantes, Angela –	$18.67
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231F	100.222.430000.45	Hidden Hope: How a toy and a hero saved lives during	$19.60
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231F	100.222.430000.45	How this book got red by Greanias, Margaret Chiu –	$18.67
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231F	100.222.430000.45	Jumper: A day in the life of a backyard jumping spider	$19.60
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231F	100.222.430000.45	Line up! : animals in remarkable rows by	$18.67
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231F	100.222.430000.45	A Liama is not a Alpaca : and other mistaken animal	$17.74
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231F	100.222.430000.45	Nothing else but miracles by Albus, Kate	$17.74
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231F	100.222.430000.45	Nubby by Richards, Dan – Hardcover	$18.67
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231F	100.222.430000.45	Oliver's great big universe by Cham, Jorge – Hardcover	$15.88
NCB	09/11/2025	1052	Follett Content Solutions LLC	609231F	100.222.430000.45	Labels and processing	$11.87
NCB	09/11/2025	1052	Verizon Wireless	6121762087	100.231.340000.10	Board of Trustees iPad	$152.04
NCB	09/11/2025	1052	Verizon Wireless	6121762087	100.266.340000.10	Director of Technology	$38.01
NCB	09/11/2025	1052	Verizon Wireless	6121762087	100.266.340000.10	Hot Spot	$38.01
NCB	09/25/2025	1063	i3-MPN LLC	6132	713.190.660000.20	Freshman Class	$1.80
NCB	09/25/2025	1063	i3-MPN LLC	6132	714.190.660000.20	Sophomore Class	$2.40
NCB	09/25/2025	1063	i3-MPN LLC	6132	715.190.660000.20	Junior Class	$0.15
NCB	09/25/2025	1063	i3-MPN LLC	6132	716.190.660000.20	Senior Class	$2.40
NCB	09/25/2025	1063	i3-MPN LLC	6132	724.271.660000.20	Band field trips	$0.75
NCB	09/25/2025	1063	i3-MPN LLC	6132	746.271.660000.20	Guidance	$2.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **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	09/25/2025	1063	i3-MPN LLC	6132	749.272.660000.20	Technology Insurance	$108.78
NCB	09/25/2025	1063	i3-MPN LLC	6132	753.271.660000.20	Library	$0.15
NCB	09/25/2025	1063	i3-MPN LLC	6132	758.273.660000.20	League Pass	$0.15
NCB	09/25/2025	1063	i3-MPN LLC	6132	762.271.660000.20	OCTech / Apex Courses	$0.45
NCB	09/25/2025	1063	i3-MPN LLC	6132	766.271.660000.20	Parking Decal	$1.45
NCB	09/25/2025	1063	i3-MPN LLC	6132	777.273.660000.20	Teacher Fund	$8.74
NCB	09/25/2025	1063	i3-MPN LLC	6132	779.273.660000.20	Yearbooks	$2.10
NCB	09/11/2025	1052	Employee Vendor	7/30/25	600.256.332000.20	New Managers/Managers Refresher training	$35.63
NCB	09/11/2025	1052	Employee Vendor	7/30/25	600.256.332000.20	New Managers/Manager Refresher Training	$36.89
NCB	09/18/2025	1056	Fun Express LLC	73710867802	271.188.410000.10	FY24--25 REF ACCOUNT 1408316 INVOICE	$2,124.49
NCB	09/18/2025	1056	Fun Express LLC	73710867803	271.188.410000.10	FY24--25 REF ACCOUNT 1408316 INVOICE	$1,477.28
NCB	09/18/2025	1056	Fun Express LLC	73841621801	100.212.410000.45	Bulk Candy Assortment	$90.79
NCB	09/18/2025	1056	Fun Express LLC	73841621801	100.212.410000.45	Superhero erasers	$62.89
NCB	09/18/2025	1056	Fun Express LLC	73841621801	100.212.410000.45	bulk motivational notepad assortment	$112.92
NCB	09/18/2025	1056	Fun Express LLC	73841621802	100.212.410000.45	Student of the month pencils	$171.69
NCB	09/18/2025	1056	Fun Express LLC	73841621802	100.212.410000.45	pencil sharpeners	$152.25
NCB	09/18/2025	1056	Employee Vendor	8-14-25	203.223.410000.10	REIMBURSEMENT FOR PURCHASE OF SUPPLIES	$37.86
NCB	09/04/2025	1044	Dominion Energy	8/13/25	100.254.470000.10	Energy	$3,364.50
NCB	09/04/2025	1044	Dominion Energy	8/13/25	100.254.470000.20	Energy	$20,105.17
NCB	09/04/2025	1044	Dominion Energy	8/13/25	100.254.470000.50	Energy	$11,179.29
NCB	09/04/2025	1044	Employee Vendor	8/21 & 8/25	100.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA NELSON TO	$55.58

Disbursement Detail Listing **Bank Name:** Accounts Payable - Wachovia **Date Range:** 09/01/2025 - 09/30/2025 **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	09/04/2025	1044	Employee Vendor	8/21 & 8/25	329.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA NELSON TO	$56.00
NCB	09/04/2025	1044	Charter Communications Holdings LLC	8/21/25	100.254.340000.10	Blanket PO for July 1, 2025 to June 30, 2026. Cable for	$45.61
NCB	09/04/2025	1044	Employee Vendor	8/25-26/2025	100.223.332000.10	IDA Meetings in Columbia on August 25-26,2025.	$76.16
NCB	09/04/2025	1044	Employee Vendor	8/27/25	100.212.332000.20	Mileage Reimbursement	$28.63
NCB	09/11/2025	1052	R L Culler Refrigeration Co	8/31/25 Stmt	600.256.323000.20	Repairs and Maintenance Services	$846.36
NCB	09/11/2025	1052	R L Culler Refrigeration Co	8/31/25 Stmt	600.256.323000.45	Repairs and Maintenance Services	$846.36
NCB	09/11/2025	1052	R L Culler Refrigeration Co	8/31/25 Stmt	600.256.323000.50	Repairs and Maintenance Services	$846.37
NCB	09/11/2025	1052	Pet Dairy	8/31/25 Stmt	600.256.460000.20	Food	$862.80
NCB	09/11/2025	1052	Pet Dairy	8/31/25 Stmt	600.256.460000.45	Food	$3,593.07
NCB	09/11/2025	1052	Pet Dairy	8/31/25 Stmt	600.256.460000.50	Food	$3,998.60
NCB	09/04/2025	1044	SupplyWorks	873620710	100.254.411000.50	Ishine 5 gallon pail	$2,469.53
NCB	09/11/2025	1052	Really Good Stuff Inc	8933934	100.113.410000.45	comprehension trifold 3 pocket folders	$82.86
NCB	09/18/2025	1056	Employee Vendor	9-11-25	203.127.410000.10	REIMBURSEMENT FOR PURCHASE OF SUPPLIES	$373.37
NCB	09/18/2025	1056	Employee Vendor	9-11-25	203.127.410000.10	REIMBURSEMENT FOR PURCHASE OF SUPPLIES	$74.31
NCB	09/18/2025	1056	Employee Vendor	9-16-25	100.212.332000.20	Mileage Reimbursement	$49.28
NCB	09/18/2025	1056	Employee Vendor	9-16-25	277.212.332000.20	Mileage Reimbursement	$39.55
NCB	09/11/2025	1052	Tri County Electric Coop	9-5-25	100.254.470000.45	Energy	$16,420.00
NCB	09/18/2025	1056	Employee Vendor	9-5-25	203.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA NELSON TO	$56.00
NCB	09/18/2025	1056	Employee Vendor	9-5-25	277.212.332000.20	Mileage Reimbursement	$19.18
NCB	09/04/2025	1044	US Foods	9/1/25	600.256.460000.20	Food	$12,744.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 09/01/2025 - 09/30/2025 **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	09/04/2025	1044	US Foods	9/1/25	600.256.460000.45	Food	$23,629.85
NCB	09/04/2025	1044	US Foods	9/1/25	600.256.460000.50	Food	$22,229.25
NCB	09/04/2025	1044	Senn Brothers	9/2/25 Stmt	600.256.460000.20	Food	$81.00
NCB	09/04/2025	1044	Senn Brothers	9/2/25 Stmt	600.256.460000.45	Food	$58.00
NCB	09/04/2025	1044	Senn Brothers	9/2/25 Stmt	600.256.460000.50	Food	$224.00
NCB	09/25/2025	1063	Employee Vendor	9/23/25	100.252.332000.10	Procurement Rountable meeting in Columbia	$56.92
NCB	09/11/2025	1052	McDaniels Ford	9/3/25	500.254.550000.10	New F-250 for Maint.	$49,500.00
NCB	09/04/2025	1044	Sharp Business Systems	9005454602	100.232.410000.10	PO Terminology is requested as: This Purchase	$184.16
NCB	09/04/2025	1044	Sharp Business Systems	9005454602	100.233.410000.20	PO Terminology is requested as: This Purchase	$276.23
NCB	09/04/2025	1044	Sharp Business Systems	9005454602	100.233.410000.45	PO Terminology is requested as: This Purchase	$276.23
NCB	09/04/2025	1044	Sharp Business Systems	9005454602	100.233.410000.50	PO Terminology is requested as: This Purchase	$276.24
NCB	09/04/2025	1044	Sharp Business Systems	9005454602	100.264.410000.10	PO Terminology is requested as: This Purchase	$296.03
NCB	09/11/2025	1052	Dept of Administration	90403346	100.266.345000.10	904556 K12,INTERNET,3GB	$262.68
NCB	09/11/2025	1052	Dept of Administration	90403346	100.266.345000.10	904609 K12 LATA, METROE, 2000 MBPS, FIXED	$56.16
NCB	09/18/2025	1056	Music Doctor	90613	724.271.660000.45	Saxophone Neckstrap	$23.60
NCB	09/18/2025	1056	Music Doctor	90613	724.271.660000.45	Clarinet Ligature	$21.83
NCB	09/18/2025	1056	Music Doctor	90613	724.271.660000.45	Yamaha Alto Ligature	$21.24
NCB	09/18/2025	1056	Music Doctor	90613	724.271.660000.45	7A Drumsticks	$51.68
NCB	09/18/2025	1056	Music Doctor	90613	724.271.660000.45	Trombone Mouthpiece	$141.57
NCB	09/18/2025	1056	Music Doctor	90613	724.271.660000.45	Tuba Mouthpiece	$207.68
NCB	09/25/2025	1063	Dominion Energy	91525	100.254.470000.10	Energy	$3,470.11
NCB	09/25/2025	1063	Dominion Energy	91525	100.254.470000.20	Energy	$17,522.84
NCB	09/25/2025	1063	Dominion Energy	91525	100.254.470000.50	Energy	$11,716.13

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1056	Tri-County Sanitation and Recycling	9233	100.254.329000.10	FY 2025-2026 sanitation pick up for the DO	$250.00
NCB	09/18/2025	1056	Tri-County Sanitation and Recycling	9233	100.254.329000.20	FY 2025-2026 sanitation pick up for CCHS	$825.00
NCB	09/18/2025	1056	Tri-County Sanitation and Recycling	9233	100.254.329000.45	FY 2025-2026 sanitation pick	$1,125.00
NCB	09/18/2025	1056	Tri-County Sanitation and Recycling	9233	100.254.329000.50	FY 2025-2026 sanitation pick up for SMK8	$1,125.00
NCB	09/11/2025	1052	BSN Sports	930584571	151.271.410000.10	Table Cloth	$373.29
NCB	09/11/2025	1052	BSN Sports	930584571	151.271.410000.10	Backdrop	$1,636.71
NCB	09/11/2025	1052	BSN Sports	930614064	151.271.410000.10	POLO	$54.70
NCB	09/11/2025	1052	BSN Sports	930614064	151.271.410000.10	POLO	$54.70
NCB	09/11/2025	1052	BSN Sports	930614064	151.271.410000.10	POLO	$250.08
NCB	09/11/2025	1052	BSN Sports	930614064	151.271.410000.10	POLO	$50.24
NCB	09/11/2025	1052	BSN Sports	930614064	151.271.410000.10	POLO	$50.24
NCB	09/11/2025	1052	BSN Sports	930614064	151.271.410000.10	EMBROIDERY	$0.00
NCB	09/11/2025	1052	BSN Sports	930614064	151.271.410000.10	DECORATIONS	$0.00
NCB	09/11/2025	1052	BSN Sports	930614064	151.271.410000.10	ATHLETICS	$0.00
NCB	09/25/2025	1063	BSN Sports	931232587	151.271.410000.10	Black Polo	$238.97
NCB	09/25/2025	1063	BSN Sports	931232587	151.271.410000.10	Decoration	$0.00
NCB	09/25/2025	1063	BSN Sports	931232587	151.271.410000.10	Black Polo	$51.21
NCB	09/25/2025	1063	BSN Sports	931232587	151.271.410000.10	Black Polo	$51.21
NCB	09/25/2025	1063	BSN Sports	931232587	151.271.410000.10	White Polo	$51.21
NCB	09/25/2025	1063	BSN Sports	931232587	151.271.410000.10	Embroidery	$0.00
NCB	09/25/2025	1063	BSN Sports	931232587	151.271.410000.10	Embroidery	$0.00
NCB	09/18/2025	1056	All American Sports Corp	952419299	151.271.399000.10	5 Helment Reconditioning	$2,470.45
NCB	09/04/2025	1044	Employee Vendor	Aug 2025	203.213.332000.10	DO NOT MAIL -- BLANKET PO FOR ABA THERAPIST	$79.38
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	August 2025	100.113.410000.45	Supplies	($0.17)
NCB	09/04/2025	1044	Employee Vendor	August 2025	100.233.332000.20	Mileage Reimbursement	$53.59

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	August 2025	100.252.410000.10	Supplies	($0.37)
NCB	09/11/2025	1052	Employee Vendor	August 2025	298.223.332000.10	GEAR UP August travel for meetings and college visits	$314.94
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	August 2025	329.115.410000.20	Supplies	($4.47)
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	August 2025	329.115.410000.20	Supplies	($0.03)
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	August 2025	600.256.670000.10	Difference	$0.01
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	August 2025	600.256.670000.10	Sales Tax	$201.99
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	August 2025	779.273.660000.20	Yearbooks	($0.49)
NCB	09/11/2025	1052	EMS LINQ Inc	C-138521	600.256.445000.10	Point of Service Family Portal Student Management	$8,645.75
NCB	09/25/2025	1067	Card Services Center The	Delta	271.212.332000.20	CREDIT CARD SERVICES PURCHASE FOR	$636.37
NCB	09/25/2025	1067	Card Services Center The	Delta	271.212.332000.50	CREDIT CARD SERVICES PURCHASE FOR	$636.37
NCB	09/25/2025	1067	Card Services Center The	Delta	271.223.332000.10	CREDIT CARD SERVICES PURCHASE FOR	$636.37
NCB	09/25/2025	1063	Card Services Center The	GK	100.254.332000.10	Conference Registration	$250.00
NCB	09/04/2025	1044	Hudl	H00143756	151.271.445000.10	Hudi Silver	$972.00
NCB	09/04/2025	1044	Hudl	H00143756	151.271.445000.10	Sideline Basic	$540.00
NCB	09/04/2025	1044	Hudl	H00143756	151.271.445000.10	Play Tools	$214.92
NCB	09/18/2025	1058	SC Department of Revenue & Taxation	IN263188	100.252.410000.10	Use tax payment - Monroe 8145X 14-digit	$18.83
NCB	09/11/2025	1052	ScholarChip Card LLC	INV-283706	100.266.445000.10	SCC-ABE Basic Service Date : 2024-07-01 -	$8,175.00
NCB	09/11/2025	1052	ScholarChip Card LLC	INV-283706	100.266.445000.10	Annual SIS Maintenance Fee Service Date : 2024-07-01	$945.00
NCB	09/11/2025	1052	Eric Armin Inc Education	INV1441946	202.114.410000.20	Graphing Calculator	$3,961.80

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/11/2025	1052	Eric Armin Inc Education	INV1441946	202.114.410000.20	Battery	$212.50
NCB	09/04/2025	1044	Edmentum Inc	INV32640839	100.149.445000.20	Online Software	$1,665.71
NCB	09/04/2025	1044	Edmentum Inc	INV32640839	100.149.445000.45	Online Software	$1,539.45
NCB	09/04/2025	1044	Edmentum Inc	INV32640839	100.149.445000.50	Online Software	$1,538.82
NCB	09/04/2025	1044	Edmentum Inc	INV32640839	318.149.445000.20	Online Software	$14,294.87
NCB	09/04/2025	1044	Edmentum Inc	INV32640839	318.149.445000.45	Online Software	$14,294.87
NCB	09/04/2025	1044	Edmentum Inc	INV32640839	318.149.445000.50	Online Software	$14,294.85
NCB	09/11/2025	1052	Employee Vendor	July 21-25,2025	329.224.332000.45	TRAVEL REIMBURSEMENT FOR REGINALD BROWN TO	$567.00
NCB	09/11/2025	1052	Employee Vendor	July 21-25,2025	329.224.332000.45	HOTEL REIMBURSEMENT FOR REGINALD BROWN TO	$185.40
NCB	09/11/2025	1052	Employee Vendor	July 21-25,2025	329.224.332000.45	MEALS REIMBURSEMENT FOR REGINALD BROWN TO	$35.00
NCB	09/11/2025	1052	Employee Vendor	July 21-25,2025	329.224.332000.45	MEALS REIMBURSEMENT FOR REGINALD BROWN TO	$35.00
NCB	09/11/2025	1052	Employee Vendor	July 21-25,2025	329.224.332000.45	MEALS REIMBURSEMENT FOR REGINALD BROWN TO	$18.00
NCB	09/18/2025	1056	Home Builders Supply	K56749-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$371.47
NCB	09/18/2025	1056	Home Builders Supply	K56749-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$371.47
NCB	09/18/2025	1056	Home Builders Supply	K56749-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$371.47
NCB	09/11/2025	1052	Stepping Stones Group LLC The	M0257040	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	$11,920.00
NCB	09/25/2025	1067	Card Services Center The	NAFEE	271.212.332000.20	CREDIT CARD SERVICES PURCHASE FOR	$590.00
NCB	09/25/2025	1067	Card Services Center The	NAFEE	271.212.332000.50	CREDIT CARD SERVICES PURCHASE FOR	$590.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/25/2025	1067	Card Services Center The	NAFEE	271.212.332000.50	CREDIT CARD SERVICES PURCHASE FOR	$590.00
NCB	09/25/2025	1067	Card Services Center The	NAFEE	271.223.332000.10	CREDIT CARD SERVICES PURCHASE FOR	$590.00
NCB	09/25/2025	1067	Card Services Center The	Pricel*Royale Palms	100.252.332000.10	SCASBO Fall Conference 2025	$455.73
NCB	09/18/2025	1056	Johnstone Supply	S014514546.001	500.254.410000.10	Blanket for Supplies for Maint. for the 2025-2026	$1,497.46
NCB	09/25/2025	1063	Cromers P-Nut LLC	S455039	100.222.410000.50	Breeze Floss Machine - 3017	$1,347.01
NCB	09/25/2025	1063	Cromers P-Nut LLC	S455039	100.222.410000.50	Cotton Candy Bag, 100 count	$70.21
NCB	09/25/2025	1063	Cromers P-Nut LLC	S455039	100.222.410000.50	Cotton Candy Cones, 1000 count	$33.91
NCB	09/25/2025	1063	Cromers P-Nut LLC	S455039	100.222.410000.50	Flossugar 3.5 lb. (Bubble Gum), 3.5 lb.	$48.85
NCB	09/25/2025	1063	Cromers P-Nut LLC	S455039	100.222.410000.50	Flosssugar 3.5 lb.(Cherry Berry,	$48.85
NCB	09/25/2025	1063	Cromers P-Nut LLC	S455039	100.222.410000.50	Flosssugar, 3.5 lb (Boo Blue (Raspberry)	$48.83
NCB	09/18/2025	1056	IXL Learning	S543322	100.149.445000.20	Online Software	$8,437.50
NCB	09/18/2025	1056	IXL Learning	S543322	100.149.445000.45	Online Software	$12,684.38
NCB	09/18/2025	1056	IXL Learning	S543322	100.149.445000.50	Online Software	$12,684.38
NCB	09/18/2025	1056	IXL Learning	S543322	100.224.312000.45	Express PD	$647.50
NCB	09/18/2025	1056	IXL Learning	S543322	100.224.312000.50	Express PD	$647.50
NCB	09/25/2025	1067	Card Services Center The	SC Associa	100.233.332000.20	Assistant Principal Foundations: Silver Strand	$960.00
NCB	09/25/2025	1067	Card Services Center The	SCSBA	100.254.332000.10	Conference Registration	$250.00
NCB	09/25/2025	1063	SCASA	SDS2026-5500	100.232.640000.10	SCASA Seminar Series Subscription Staff	$364.75

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	09/25/2025	1063	Tuck Project Mentoring		Sept 17,2025	271.113.311000.50	BLANKET PO FOR THE TUCK PROJECT EMPOWERMENT	$400.00
NCB	09/18/2025	1056	MasterCraft Renovation Systems LLC		SL6672	500.254.323000.20	Emergency Repairs to the Blenchers at CCHS	$5,739.00
NCB	09/04/2025	1044	SupplyWorks		Stmt 8/29/25	100.254.411000.10	Blanket PO for July 1, 2025 to June 30, 2026.	$221.78
NCB	09/04/2025	1044	SupplyWorks		Stmt 8/29/25	100.254.411000.20	Blanket PO for July 1, 2025 to June 30, 2026.	$1,493.43
NCB	09/04/2025	1044	SupplyWorks		Stmt 8/29/25	100.254.411000.45	Blanket PO for July 1, 2025 to June 30, 2026.	$932.70
NCB	09/04/2025	1044	SupplyWorks		Stmt 8/29/25	100.254.411000.50	Blanket PO for July 1, 2025 to June 30, 2026.	$897.88
NCB	09/04/2025	1044	Unifirst Corporation		Stmt 8/31/25	100.254.325000.10	Blanket PO for July 1, 2025 to June 30, 2026uniform	$509.89
NCB	09/04/2025	1044	Unifirst Corporation		Stmt 8/31/25	100.254.325000.20	Blanket PO for July 1, 2025 to June 30, 2026. Uniforms	$459.72
NCB	09/04/2025	1044	Unifirst Corporation		Stmt 8/31/25	100.254.325000.45	Blanket PO for July 1, 2025 to June 30, 2026 uniform	$489.44
NCB	09/04/2025	1044	Unifirst Corporation		Stmt 8/31/25	100.254.325000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	$607.89
NCB	09/11/2025	1052	Employee Vendor		Tuition Reimb Summer	252.254.240000.10	Tuition Reimbursement – Summer 2025	$500.00
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	100.000.004020.00	Accounts Payable	$18,234.35
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	201.000.004020.00	Accounts Payable	$448.91
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	203.000.004020.00	Accounts Payable	$548.34
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	205.000.004020.00	Accounts Payable	$24.98
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	237.000.004020.00	Accounts Payable	$349.29
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	267.000.004020.00	Accounts Payable	$65.61
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	271.000.004020.00	Accounts Payable	$102.06
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	273.000.004020.00	Accounts Payable	$44.49

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	290.000.004020.00	Accounts Payable	$450.69
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	298.000.004020.00	Accounts Payable	$57.18
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	332.000.004020.00	Accounts Payable	$42.27
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	338.000.004020.00	Accounts Payable	$31.33
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	341.000.004020.00	Accounts Payable	$511.76
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	371.000.004020.00	Accounts Payable	$36.96
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	600.000.004020.00	Accounts Payable	$261.86
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	801.000.004020.00	Accounts Payable	$74.58
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	891.000.004020.00	Accounts Payable	$8.05
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	928.000.004020.00	Accounts Payable	$137.19
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	935.000.004020.00	Accounts Payable	$386.13
NCB	09/15/2025	1047	Wachovia Bank of SC	SC W/H	V300814	936.000.004020.00	Accounts Payable	$125.45
NCB	09/15/2025	1048	Principal Financial FBO		V330450	203.000.004020.00	Accounts Payable	$96.19
NCB	09/16/2025	1055	McDaniels Ford		V417090	500.254.550000.10	New F-250 for Maint.	($49,500.00)
NCB	09/30/2025	1060	Principal Financial FBO		V516567	100.000.004020.00	Accounts Payable	$1,260.00
NCB	09/30/2025	1060	Principal Financial FBO		V516567	203.000.004020.00	Accounts Payable	$25.00
NCB	09/30/2025	1060	Principal Financial FBO		V516567	936.000.004020.00	Accounts Payable	$25.00
NCB	09/25/2025	1066	Card Services Center The		V537176	100.254.332000.10	Conference Registration	($250.00)
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	100.000.004020.00	Accounts Payable	$18,686.69
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	201.000.004020.00	Accounts Payable	$448.91
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	203.000.004020.00	Accounts Payable	$553.69
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	205.000.004020.00	Accounts Payable	$24.92
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	267.000.004020.00	Accounts Payable	$65.61
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	271.000.004020.00	Accounts Payable	$102.06
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	273.000.004020.00	Accounts Payable	$44.49
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	290.000.004020.00	Accounts Payable	$450.69
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	298.000.004020.00	Accounts Payable	$57.18
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	332.000.004020.00	Accounts Payable	$42.26
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	338.000.004020.00	Accounts Payable	$9.47
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	341.000.004020.00	Accounts Payable	$523.52

Calhoun County Public Schools

Disbursement Detail Listing **Bank Name:** Accounts Payable - Wachovia **Date Range:** 09/01/2025 - 09/30/2025 **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	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	371.000.004020.00	Accounts Payable	$47.14
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	600.000.004020.00	Accounts Payable	$265.37
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	801.000.004020.00	Accounts Payable	$73.29
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	891.000.004020.00	Accounts Payable	$8.05
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	928.000.004020.00	Accounts Payable	$137.19
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	935.000.004020.00	Accounts Payable	$386.13
NCB	09/30/2025	1059	Wachovia Bank of SC	SC W/H	V579978	936.000.004020.00	Accounts Payable	$125.45
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	100.000.004020.00	Accounts Payable	$66,806.48
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	201.000.004020.00	Accounts Payable	$1,986.62
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	203.000.004020.00	Accounts Payable	$2,284.96
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	205.000.004020.00	Accounts Payable	$136.74
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	237.000.004020.00	Accounts Payable	$828.70
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	267.000.004020.00	Accounts Payable	$323.02
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	271.000.004020.00	Accounts Payable	$286.52
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	273.000.004020.00	Accounts Payable	$175.40
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	290.000.004020.00	Accounts Payable	$906.02
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	298.000.004020.00	Accounts Payable	$188.76
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	332.000.004020.00	Accounts Payable	$157.10
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	338.000.004020.00	Accounts Payable	$89.72
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	341.000.004020.00	Accounts Payable	$1,536.60
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	371.000.004020.00	Accounts Payable	$234.36
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	600.000.004020.00	Accounts Payable	$1,849.08

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	801.000.004020.00	Accounts Payable	$199.74
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	891.000.004020.00	Accounts Payable	$46.70
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	928.000.004020.00	Accounts Payable	$421.88
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	935.000.004020.00	Accounts Payable	$1,169.00
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V698170	936.000.004020.00	Accounts Payable	$287.82
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	100.000.004020.00	Accounts Payable	$15,978.54
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	201.000.004020.00	Accounts Payable	$464.62
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	203.000.004020.00	Accounts Payable	$534.78
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	205.000.004020.00	Accounts Payable	$31.98
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	267.000.004020.00	Accounts Payable	$75.54
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	271.000.004020.00	Accounts Payable	$67.00
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	273.000.004020.00	Accounts Payable	$41.02
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	290.000.004020.00	Accounts Payable	$211.88
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	298.000.004020.00	Accounts Payable	$44.14
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	332.000.004020.00	Accounts Payable	$36.72
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	338.000.004020.00	Accounts Payable	$6.28
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	341.000.004020.00	Accounts Payable	$361.88
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	371.000.004020.00	Accounts Payable	$65.68
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	600.000.004020.00	Accounts Payable	$423.92

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	801.000.004020.00	Accounts Payable	$46.58
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	891.000.004020.00	Accounts Payable	$10.92
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	928.000.004020.00	Accounts Payable	$98.66
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	935.000.004020.00	Accounts Payable	$273.40
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V712071	936.000.004020.00	Accounts Payable	$67.32
NCB	09/30/2025	1060	Principal Financial FBO		V770438	100.000.004020.00	Accounts Payable	$150.00
NCB	09/30/2025	1060	Principal Financial FBO		V770438	290.000.004020.00	Accounts Payable	$75.00
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V802243	100.000.004020.00	Accounts Payable	$34,474.68
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V802243	201.000.004020.00	Accounts Payable	$977.42
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V802243	203.000.004020.00	Accounts Payable	$1,096.80
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V802243	237.000.004020.00	Accounts Payable	$766.76
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V802243	267.000.004020.00	Accounts Payable	$270.73
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V802243	271.000.004020.00	Accounts Payable	$167.22
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V802243	273.000.004020.00	Accounts Payable	$105.03
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V802243	290.000.004020.00	Accounts Payable	$703.97
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V802243	298.000.004020.00	Accounts Payable	$44.01
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V802243	332.000.004020.00	Accounts Payable	$88.59
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V802243	338.000.004020.00	Accounts Payable	$53.03
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V802243	341.000.004020.00	Accounts Payable	$824.08
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V802243	371.000.004020.00	Accounts Payable	$29.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **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	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V802243	600.000.004020.00	Accounts Payable	$469.27
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V802243	801.000.004020.00	Accounts Payable	$56.71
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V802243	928.000.004020.00	Accounts Payable	$155.91
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V802243	935.000.004020.00	Accounts Payable	$431.03
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V802243	936.000.004020.00	Accounts Payable	$217.11
NCB	09/15/2025	1048	Principal Financial FBO	V844364	100.000.004020.00	Accounts Payable	$1,260.00
NCB	09/15/2025	1048	Principal Financial FBO	V844364	203.000.004020.00	Accounts Payable	$25.00
NCB	09/15/2025	1048	Principal Financial FBO	V844364	936.000.004020.00	Accounts Payable	$25.00
NCB	09/30/2025	1060	Principal Financial FBO	V88124	203.000.004020.00	Accounts Payable	$96.19
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V903806	100.000.004020.00	Accounts Payable	$15,624.16
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V903806	201.000.004020.00	Accounts Payable	$464.62
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V903806	203.000.004020.00	Accounts Payable	$534.40
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V903806	205.000.004020.00	Accounts Payable	$31.98
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V903806	237.000.004020.00	Accounts Payable	$193.80
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V903806	267.000.004020.00	Accounts Payable	$75.54
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V903806	271.000.004020.00	Accounts Payable	$67.00
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V903806	273.000.004020.00	Accounts Payable	$41.02
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V903806	290.000.004020.00	Accounts Payable	$211.88
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V903806	298.000.004020.00	Accounts Payable	$44.14
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V903806	332.000.004020.00	Accounts Payable	$36.72
NCB	09/15/2025	1047	Wachovia Bank of SC FED & FICA	V903806	338.000.004020.00	Accounts Payable	$20.96

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V903806	341.000.004020.00	Accounts Payable	$359.38
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V903806	371.000.004020.00	Accounts Payable	$54.82
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V903806	600.000.004020.00	Accounts Payable	$432.42
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V903806	801.000.004020.00	Accounts Payable	$46.70
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V903806	891.000.004020.00	Accounts Payable	$10.92
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V903806	928.000.004020.00	Accounts Payable	$98.66
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V903806	935.000.004020.00	Accounts Payable	$273.40
NCB	09/15/2025	1047	Wachovia Bank of SC FICA	FED &	V903806	936.000.004020.00	Accounts Payable	$67.32
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	100.000.004020.00	Accounts Payable	$68,321.86
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	201.000.004020.00	Accounts Payable	$1,986.62
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	203.000.004020.00	Accounts Payable	$2,286.68
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	205.000.004020.00	Accounts Payable	$136.72
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	267.000.004020.00	Accounts Payable	$323.02
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	271.000.004020.00	Accounts Payable	$286.52
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	273.000.004020.00	Accounts Payable	$175.40
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	290.000.004020.00	Accounts Payable	$906.02
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	298.000.004020.00	Accounts Payable	$188.76
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	332.000.004020.00	Accounts Payable	$157.10
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	338.000.004020.00	Accounts Payable	$26.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 09/01/2025 - 09/30/2025 **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	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	341.000.004020.00	Accounts Payable	$1,547.32
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	371.000.004020.00	Accounts Payable	$280.86
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	600.000.004020.00	Accounts Payable	$1,812.82
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	801.000.004020.00	Accounts Payable	$199.20
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	891.000.004020.00	Accounts Payable	$46.70
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	928.000.004020.00	Accounts Payable	$421.88
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	935.000.004020.00	Accounts Payable	$1,169.00
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V921882	936.000.004020.00	Accounts Payable	$287.82
NCB	09/15/2025	1048	Principal Financial FBO		V954665	100.000.004020.00	Accounts Payable	$150.00
NCB	09/15/2025	1048	Principal Financial FBO		V954665	290.000.004020.00	Accounts Payable	$75.00
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V98415	100.000.004020.00	Accounts Payable	$35,516.64
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V98415	201.000.004020.00	Accounts Payable	$977.42
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V98415	203.000.004020.00	Accounts Payable	$1,106.13
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V98415	267.000.004020.00	Accounts Payable	$270.73
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V98415	271.000.004020.00	Accounts Payable	$167.22
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V98415	273.000.004020.00	Accounts Payable	$105.03
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V98415	290.000.004020.00	Accounts Payable	$703.97
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V98415	298.000.004020.00	Accounts Payable	$44.01
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V98415	332.000.004020.00	Accounts Payable	$88.44
NCB	09/30/2025	1059	Wachovia Bank of SC FICA	FED &	V98415	338.000.004020.00	Accounts Payable	$19.18

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2025	1059	Wachovia Bank of SC FED & FICA	V98415	341.000.004020.00	Accounts Payable	$855.90
NCB	09/30/2025	1059	Wachovia Bank of SC FED & FICA	V98415	371.000.004020.00	Accounts Payable	$32.49
NCB	09/30/2025	1059	Wachovia Bank of SC FED & FICA	V98415	600.000.004020.00	Accounts Payable	$471.59
NCB	09/30/2025	1059	Wachovia Bank of SC FED & FICA	V98415	801.000.004020.00	Accounts Payable	$48.56
NCB	09/30/2025	1059	Wachovia Bank of SC FED & FICA	V98415	928.000.004020.00	Accounts Payable	$155.91
NCB	09/30/2025	1059	Wachovia Bank of SC FED & FICA	V98415	935.000.004020.00	Accounts Payable	$431.03
NCB	09/30/2025	1059	Wachovia Bank of SC FED & FICA	V98415	936.000.004020.00	Accounts Payable	$217.11
						Check Total:	$853,737.92
246819	09/04/2025	1045	American Association of School	32777	100.264.640000.10	Invoice #32777 - Individual Membership Dues -	$275.00
						Check Total:	$275.00
246820	09/04/2025	1045	Association for the Blind and Visually	1327	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$779.80
						Check Total:	$779.80
246821	09/04/2025	1045	Calhoun Times	Sandy Run	100.222.440000.45	Yearly Subscription	$40.00
						Check Total:	$40.00
246822	09/04/2025	1045	Career Center Clemson University	20250825-00002	100.264.332000.10	Education Event - October 15, 2025	$200.00
						Check Total:	$200.00
246823	09/04/2025	1045	Center of Excellence for Educator	CCPS	891.000.019900.10	To return unused portion for Laniesha Davis for	$7,336.84
						Check Total:	$7,336.84
246824	09/04/2025	1045	CERRA - SC	PEB.INV.026.JP	100.223.410000.10	SC Premiere Educator's Guide to Year One:	$150.00
						Check Total:	$150.00
246825	09/04/2025	1045	Claflin University Business Office	F Keller CCPS	100.264.332000.10	Fall Career Fair - September 18, 2025	$350.00
						Check Total:	$350.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246826	09/04/2025	1045	Lander University	902	100.264.332000.10	Invoice #902 - Education Career and Graduate School	$25.00
						Check Total:	$25.00
246827	09/04/2025	1045	SC Budget & Control Board	September 2025	100.000.004551.00	September Health Employer	$181,652.36
246827	09/04/2025	1045	SC Budget & Control Board	September 2025	100.000.004551.00	September Health Employee	$32,949.56
246827	09/04/2025	1045	SC Budget & Control Board	September 2025	100.000.004552.00	September Dental Plus	$7,593.56
246827	09/04/2025	1045	SC Budget & Control Board	September 2025	100.000.004553.00	September Dental Employer	$3,248.68
246827	09/04/2025	1045	SC Budget & Control Board	September 2025	100.000.004553.00	September Dental Employee	$1,456.10
246827	09/04/2025	1045	SC Budget & Control Board	September 2025	100.000.004554.00	September Optional Life	$6,112.52
246827	09/04/2025	1045	SC Budget & Control Board	September 2025	100.000.004555.00	September Supplemental Long Term Disability	$1,663.96
246827	09/04/2025	1045	SC Budget & Control Board	September 2025	100.000.004556.00	September Dependent Life / Spouse	$349.78
246827	09/04/2025	1045	SC Budget & Control Board	September 2025	100.000.004556.00	September Dependent Life - Child	$93.24
246827	09/04/2025	1045	SC Budget & Control Board	September 2025	100.000.004558.00	September Vision Care	$1,891.58
246827	09/04/2025	1045	SC Budget & Control Board	September 2025	100.000.004560.00	September Tobacco User Surcharge	$320.00
						Check Total:	$237,331.34
246828	09/04/2025	1045	SC Department of Juvenile Justice	2000645335	100.114.372000.10	DJJ INVOICE 2000645335 FOR ONE STUDENT AT HIGH	$73.70
						Check Total:	$73.70
246829	09/04/2025	1045	Theatrical Rights Worldwide	SO-0086995	100.114.445000.20	Technology and Software Supplies	$400.00
246829	09/04/2025	1045	Theatrical Rights Worldwide	SO-0086995	202.114.445000.20	License Agreement	$980.00
						Check Total:	$1,380.00
246830	09/04/2025	1045	Employee Vendor	July - August 2025	100.233.332000.50	Travel from SMK-8 to Post Office for daily deposites.	$60.48
						Check Total:	$60.48
246831	09/04/2025	1046	Clemson University.	E Brown, L Rabon	100.224.332000.45	Registration for the Cognitive Coaching	$2,200.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,200.00
246832	09/15/2025	1051	Cannady Agency Inc	V884316	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
246833	09/15/2025	1051	Horace Mann Companies	V785903	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
246834	09/15/2025	1051	Internal Revenue Service	V85965	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
246835	09/15/2025	1051	Metropolitan Life Ins Co	V50081	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246836	09/15/2025	1051	National Motor Club	V201001	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
246837	09/15/2025	1051	New York Life Insurance Co	V222106	100.000.004020.00	Accounts Payable	$125.46
246837	09/15/2025	1051	New York Life Insurance Co	V222106	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
246838	09/15/2025	1051	SC Department of Revenue	V571151	100.000.004020.00	Accounts Payable	$446.00
246838	09/15/2025	1051	SC Department of Revenue	V571151	203.000.004020.00	Accounts Payable	$25.00
246838	09/15/2025	1051	SC Department of Revenue	V571151	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$516.00
246839	09/15/2025	1051	SC Retirement System	V645004	100.000.004540.00	Retirement Withheld	$3,927.46
246839	09/15/2025	1051	SC Retirement System	V830763	100.000.004540.00	Retirement Withheld	$42,936.44
246839	09/15/2025	1051	SC Retirement System	V990141	100.000.004540.00	Retirement Withheld	$172,803.31
						Check Total:	$219,667.21
246840	09/15/2025	1051	SC State Disbursement Unit	V697420	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
246841	09/15/2025	1051	State of Florida Disbursement	V11205	100.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246842	09/15/2025	1051	Transworld Systems Inc	V513827	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246843	09/15/2025	1051	Valic	V672927	100.000.004540.00	Retirement Withheld	$357.13
						Check Total:	$357.13
246844	09/11/2025	1053	323 Sports LLC	27311	151.271.410000.10	White Crew	$175.89
246844	09/11/2025	1053	323 Sports LLC	27311	151.271.410000.10	Black Crew	$135.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246844	09/11/2025	1053	323 Sports LLC	27311	151.271.410000.10	White Polo	$48.00
246844	09/11/2025	1053	323 Sports LLC	27311	151.271.410000.10	Black Polo	$48.00
246844	09/11/2025	1053	323 Sports LLC	27311	151.271.410000.10	Shorts	$198.00
						Check Total:	$604.89
246845	09/11/2025	1053	Anthem Sports LLC	439423	171.271.410000.10	Tennis Cube	$945.41
246845	09/11/2025	1053	Anthem Sports LLC	439423	171.271.410000.10	Tennis Ball	$126.01
246845	09/11/2025	1053	Anthem Sports LLC	439423	171.271.410000.10	Hopper	$80.84
						Check Total:	$1,152.26
246846	09/11/2025	1053	Calhoun County High School	9-5-25	152.271.720000.10	Check #7209-Curtis Jackson	$800.00
246846	09/11/2025	1053	Calhoun County High School	9-5-25	600.256.720000.20	Check #7210	$20.00
						Check Total:	$820.00
246847	09/11/2025	1053	Calhoun Times	14503	100.232.350000.10	For Advertising, Notices	$19.00
246847	09/11/2025	1053	Calhoun Times	14503	600.256.350000.10	25-26 SY CEP Media Release for Nutrition Services	$220.00
						Check Total:	$239.00
246848	09/11/2025	1053	Carter Coaching and Consulting LLC	1503444	203.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	$830.70
						Check Total:	$830.70
246849	09/11/2025	1053	Data Management Inc	I458921	100.233.410000.20	Visitor Badge	$537.73
						Check Total:	$537.73
246850	09/11/2025	1053	Felder Sam	601	151.271.640000.10	Middle School & JV Fottball Booking Fee	$100.00
						Check Total:	$100.00
246851	09/11/2025	1053	Employee Vendor	7/30/25	600.256.332000.45	New Managers/Managers Refresher training	$38.36
						Check Total:	$38.36
246852	09/11/2025	1053	SCASBO	AB, PD, SB, SV	100.252.332000.10	Fall SCASBO 2025 Annie Brown	$355.00
246852	09/11/2025	1053	SCASBO	AB, PD, SB, SV	100.252.332000.10	Fall SCASBO 2025 Phalya Donaldson	$355.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2025 - 09/30/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246852	09/11/2025	1053	SCASBO	AB, PD, SB, SV	100.252.332000.10	Fall SCASBO 2025 Sherra Vogt	$355.00
246852	09/11/2025	1053	SCASBO	AB, PD, SB, SV	100.252.332000.10	Fall SCASBO 2025 Stanley Brunson	$355.00
						Check Total:	$1,420.00
246853	09/11/2025	1053	SCASL	Lakeshia Dawkins	753.271.660000.45	SCASL Membership Renewal	$55.00
						Check Total:	$55.00
246854	09/11/2025	1053	Sox Fence & Supply Inc	19820	500.254.410000.50	Fence Gate for SMK8	$1,961.14
						Check Total:	$1,961.14
246855	09/11/2025	1053	Times and Democrat	112163-1	600.256.350000.10	Nutrition Services CEP Media Release 25-26 SY	$203.28
						Check Total:	$203.28
246856	09/11/2025	1053	Town of St Matthews	8/27/25	100.254.321000.10	Public Utility Services	$118.50
246856	09/11/2025	1053	Town of St Matthews	8/27/25	100.254.321000.20	Public Utility Services	$74.75
246856	09/11/2025	1053	Town of St Matthews	8/27/25	100.254.321000.50	Public Utility Services	$259.95
						Check Total:	$453.20
246857	09/11/2025	1053	Xerox Corporation.	702784968	100.257.325000.10	Xerox copiers	$3,077.96
246857	09/11/2025	1053	Xerox Corporation.	702784968	100.257.325000.20	Xerox copiers	$338.48
246857	09/11/2025	1053	Xerox Corporation.	702784968	100.257.325000.45	Xerox copiers	$394.26
246857	09/11/2025	1053	Xerox Corporation.	702784968	100.257.325000.50	Xerox Copiers	$174.53
						Check Total:	$3,985.23
246858	09/18/2025	1057	Calhoun County	CCHS August 2025	152.271.395000.10	Football Security	$385.00
246858	09/18/2025	1057	Calhoun County	CCHS August 2025	152.271.395000.10	Football Security	$367.50
246858	09/18/2025	1057	Calhoun County	CCHS August 2025	152.271.395000.10	Football Security	$490.00
246858	09/18/2025	1057	Calhoun County	CCHS August 2025	152.271.395000.10	Football Security	$455.00
246858	09/18/2025	1057	Calhoun County	CCHS August 2025	152.271.395000.10	Football Security	$385.00
246858	09/18/2025	1057	Calhoun County	CCHS August 2025	154.271.395000.10	Volleyball Security	$140.00
						Check Total:	$2,222.50
246859	09/18/2025	1057	Calhoun Times	14538	100.232.350000.10	For Advertising, Notices	$19.00
						Check Total:	$19.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246860	09/18/2025	1057	EdTech	M Currie, M Parker	100.266.332000.10	Registration for EDTech Conference for Mark Parker	$285.00
246860	09/18/2025	1057	EdTech	M Currie, M Parker	100.266.332000.10	Registration for EdTEch Conference for Mary Currie	$275.00
						Check Total:	$560.00
246861	09/18/2025	1057	Halligan Mahoney & Williams	21159	100.231.319000.10	Per Invoice 21159 for Legal Services rendered in August,	$2,619.39
						Check Total:	$2,619.39
246862	09/18/2025	1057	St Matthews Supply Company	8/30/25 Stmt	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	$165.12
						Check Total:	$165.12
246863	09/30/2025	1062	Cannady Agency Inc	V35351	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
246864	09/30/2025	1062	Horace Mann Companies	V266450	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
246865	09/30/2025	1062	Internal Revenue Service	V380613	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
246866	09/30/2025	1062	Metropolitan Life Ins Co	V117280	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246867	09/30/2025	1062	National Motor Club	V399088	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
246868	09/30/2025	1062	New York Life Insurance Co	V665922	100.000.004020.00	Accounts Payable	$125.46
246868	09/30/2025	1062	New York Life Insurance Co	V665922	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
246869	09/30/2025	1062	SC Department of Revenue	V54412	100.000.004020.00	Accounts Payable	$471.00
246869	09/30/2025	1062	SC Department of Revenue	V54412	203.000.004020.00	Accounts Payable	$25.00
246869	09/30/2025	1062	SC Department of Revenue	V54412	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$541.00
246870	09/30/2025	1062	SC Retirement System	V382548	100.000.004540.00	Retirement Withheld	$41,074.82
246870	09/30/2025	1062	SC Retirement System	V553458	100.000.004540.00	Retiree Surcharge Correction	($4,249.75)
246870	09/30/2025	1062	SC Retirement System	V737388	100.000.004540.00	Retirement Withheld	$175,786.77

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246870	09/30/2025	1062	SC Retirement System	V869637	100.000.004540.00	Retirement Withheld	$3,948.14
						Check Total:	$216,559.98
246871	09/30/2025	1062	SC State Disbursement Unit	V223363	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
246872	09/30/2025	1062	State of Florida Disbursement	V193857	100.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246873	09/30/2025	1062	Transworld Systems Inc	V371163	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246874	09/30/2025	1062	Valic	V102117	100.000.004540.00	Retirement Withheld	$357.13
						Check Total:	$357.13
246875	09/25/2025	1064	Airport Heating & Cooling Inc	I11906	100.254.323000.20	Commercial Diagnostic	$150.00
246875	09/25/2025	1064	Airport Heating & Cooling Inc	I11906	100.254.323000.45	Service call Room A-10	$150.00
246875	09/25/2025	1064	Airport Heating & Cooling Inc	I11906	100.254.323000.45	15 mfd @ 370 V or 440 V Run Cap	$184.00
246875	09/25/2025	1064	Airport Heating & Cooling Inc	I11906	100.254.323000.45	Commercial Diagnostic	$150.00
						Check Total:	$634.00
246876	09/25/2025	1064	Calhoun County Municipal Water System	9/3/25	100.254.321000.45	Public Utility Services	$655.49
						Check Total:	$655.49
246877	09/25/2025	1064	Chick-fil-a of Orangeburg	811833	100.233.410000.50	Regular Chick-fil-A Chicken Sandwich Package Meal	$188.13
						Check Total:	$188.13
246878	09/25/2025	1064	Employee Vendor	9-5-25	277.221.332000.20	Mileage Reimbursement	$37.66
						Check Total:	$37.66
246879	09/25/2025	1064	Halligan Mahoney & Williams	21051	100.231.319000.10	Per Invoice 21051 for Legal Services rendered (July	$2,583.75
						Check Total:	$2,583.75
246880	09/25/2025	1064	Employee Vendor	9-5-25	277.233.332000.20	Mileage Reimburement	$37.66
						Check Total:	$37.66
246881	09/25/2025	1064	John Deere Financial	9/8/25 Stmt	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	$80.38

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check
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☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246881	09/25/2025	1064	John Deere Financial	9/8/25 Stmt	100.254.410000.20	Blanket Po for July 1, 2025 to June 30, 2026. Items	$80.40
246881	09/25/2025	1064	John Deere Financial	9/8/25 Stmt	100.254.410000.45	Blanket Po for July 1, 2025 to June 30, 2026. Items	$80.40
246881	09/25/2025	1064	John Deere Financial	9/8/25 Stmt	100.254.410000.50	Blanket Po for July 1, 2025 to June 30, 2026. Items	$80.40
						Check Total:	$321.58
246882	09/25/2025	1064	National Beta Club	MAG1000057276	725.271.660000.20	President Pin	$7.85
246882	09/25/2025	1064	National Beta Club	MAG1000057276	725.271.660000.20	VP Pin	$7.85
246882	09/25/2025	1064	National Beta Club	MAG1000057276	725.271.660000.20	Secretary Pin	$7.85
246882	09/25/2025	1064	National Beta Club	MAG1000057276	725.271.660000.20	Officer Pin	$7.85
						Check Total:	$31.40
246883	09/25/2025	1064	Orangeburg County Fair Association	2520	702.271.660000.50	St. Matthews 2025 Fair Agricultural Schools Days	$174.00
						Check Total:	$174.00
246884	09/25/2025	1064	Supt/Petty Cash	92425	100.231.410000.10	Reimbursement for check 1565 Board Meals	$220.00
246884	09/25/2025	1064	Supt/Petty Cash	92425	100.231.410000.10	Reimbursement for check 1566 Board Meals	$400.00
						Check Total:	$620.00
246885	09/25/2025	1064	Yurkofsky David E	Jang 2025	252.264.319000.45	Attorney Fee - I-140 - Hyo-Jin (Lois) Jang	$1,000.00
						Check Total:	$1,000.00
						Bank Total:	$1,568,954.80

Fund	Amount
100	$1,209,842.14
151	$7,764.82
152	$2,882.50
154	$140.00
171	$1,152.26
201	$7,755.14
202	$14,867.67
203	$39,639.02
205	$387.32
237	$2,138.55
252	$1,500.00
267	$1,469.80
271	$9,916.48
273	$731.88
277	$134.05
290	$4,695.12
298	$2,572.77
318	$42,884.59
329	$3,517.09
332	$649.20
338	$256.85
341	$6,560.44
371	$782.07
377	$800.00
500	$85,243.92
600	$101,997.28
701	$1,026.34
702	$174.00
713	$1.80
714	$2.40
715	$0.15

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
716			$2.40				
724			$468.35				
725			$31.40				
726			$129.00				
746			$2.00				
749			$108.78				
753			$648.07				
758			$0.15				
762			$0.45				
766			$1.45				
777			$8.74				
779			$26.18				
801			$745.36				
880			$236.84				
891			$7,468.18				
928			$1,627.28				
935			$4,519.12				
936			$1,445.40				
Fund Totals:			$1,568,954.80				

End of Report

Disbursements Grand Total: $1,568,954.80