Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026

Voucher Range: -

Sort By: Check

Dollar Limit: $0.00

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

Bank Name: Accounts Payable - Wachovia

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/13/2026	1030	US Foods	Stmt 8/1/26	600.256.460000.20	Food	$2,604.33
NCB	08/13/2026	1030	US Foods	Stmt 8/1/26	600.256.460000.45	Food	$5,219.75
NCB	08/13/2026	1030	US Foods	Stmt 8/1/26	600.256.460000.50	Food	$4,838.93
NCB	08/20/2026	1034	Music Doctor	012	100.113.410000.50	Clarinet Reels - 10 Pack	$81.00
NCB	08/20/2026	1034	Music Doctor	012	100.113.410000.50	Alto Sax Reed - 10 Pack	$113.40
NCB	08/20/2026	1034	Music Doctor	012	100.113.410000.50	Drum Stick - 28 Pack	$84.24
NCB	08/20/2026	1034	Music Doctor	012	100.113.410000.50	Vic Firth Pack	$103.68
NCB	08/20/2026	1034	Music Doctor	012	100.113.410000.50	Schillce 14A l/a	$193.32
NCB	08/06/2026	1022	Positive Promotions Inc	07756026	271.000.004020.00	#OSB1150 SECURE CLEAR BACKPACK W/TRIM	$1,059.60
NCB	08/06/2026	1022	Positive Promotions Inc	07756026	271.000.004020.00	#OSV8850 STRESS RELIEVING PUSH-POP	$393.09
NCB	08/06/2026	1022	Positive Promotions Inc	07756026	271.000.004020.00	#OS-8442 SPECKLED CREDIT CARD STYLE HAND	$265.17
NCB	08/06/2026	1022	Positive Promotions Inc	07756026	271.000.004020.00	#OSV1822 LIGHT UP YO-YO (RED) ***** CUSTOMIZE	$367.84
NCB	08/06/2026	1022	Positive Promotions Inc	07756026	271.000.004020.00	#OSV8438 HEART HAND WARMER (ROYAL BLUE)	$210.82
NCB	08/06/2026	1022	Positive Promotions Inc	07756026	271.000.004020.00	#OSB 2845 3/4" DYE-SUBLIMATED EVENT	$361.25
NCB	08/06/2026	1022	Positive Promotions Inc	07756026	271.000.004020.00	SET UP CHARGES	$554.52
NCB	08/06/2026	1022	Positive Promotions Inc	07756026	271.000.004020.00	#VPP-1 TRAVEL FIRST AID KIT ***** CUSTOMIZE WITH	$339.29
NCB	08/06/2026	1022	Positive Promotions Inc	07756026	271.000.004020.00	#OSV791 TEK CLEAN KEY NO TOUCH TOOL	$205.88
NCB	08/13/2026	1030	Employee Vendor	1030	100.233.410000.20	Tee Shirts M. Howard, S Brown, W Adams)	$75.00

Calhoun County Public Schools

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/13/2026	1030	WEX Bank	114238003	100.254.410000.10	Gasoline Purchases for Maintenance for July 2026	$1,557.06
NCB	08/13/2026	1030	WEX Bank	114238003	100.254.410000.10	Ancillary fee	$22.00
NCB	08/13/2026	1030	WEX Bank	114238003	100.255.410000.10	Ancillary fee	$16.00
NCB	08/13/2026	1030	WEX Bank	114238003	100.255.410000.10	Transportation Gasoline Purchases for July 2026	$269.82
NCB	08/13/2026	1030	WEX Bank	114238003	100.266.410000.10	Ancillary fee	$2.00
NCB	08/13/2026	1030	WEX Bank	114238003	100.266.410000.10	Gasoline purchase for Technology for July 2026	$103.34
NCB	08/13/2026	1030	Tri-County Sanitation and Recycling	12935	100.254.329000.10	FY 2026-2027 sanitation pick up for the DO	$250.00
NCB	08/13/2026	1030	Tri-County Sanitation and Recycling	12935	100.254.329000.20	FY 2026-2027 sanitation pick up for CCHS	$825.00
NCB	08/13/2026	1030	Tri-County Sanitation and Recycling	12935	100.254.329000.45	FY 2026-2027 sanitation pick	$1,125.00
NCB	08/13/2026	1030	Tri-County Sanitation and Recycling	12935	100.254.329000.50	FY 2026-2027 sanitation pick up for SMK8	$1,125.00
NCB	08/06/2026	1022	Mauldin and Jenkins LLC	1409306	100.231.318000.10	Professional services rendered for June 30, 2026	$4,000.00
NCB	08/13/2026	1030	Pinnacle Network Solutions	1501	100.266.345000.10	SERVICE AND LICNESE RENEWAL 2026	$43,000.00
NCB	08/20/2026	1034	Pinnacle Network Solutions	1512	100.000.004020.00	16X CUBE MICRO STATION, PADLOCK, PRE-WIRED	$2,823.12
NCB	08/13/2026	1030	4imprint Inc	15301878	100.233.410000.45	Size Small- Jerzees Dri-Power Polo Men's	$141.18
NCB	08/13/2026	1030	4imprint Inc	15301878	100.233.410000.45	Size Medium- Jerzees Dri-Power Polo Men's	$225.89
NCB	08/13/2026	1030	4imprint Inc	15301878	100.233.410000.45	Size Large- Jerzees Dri-Power Polo Men's	$338.84

Calhoun County Public Schools

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

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NCB	08/13/2026	1030	4imprint Inc	15301878	100.233.410000.45	Size XL- Jerzees Dri-Power Polo Men's Embroidered -	$522.38
NCB	08/13/2026	1030	4imprint Inc	15301878	100.233.410000.45	Size XXL-Jerzees Dri-Power Polo Men's Embroidered -	$367.07
NCB	08/13/2026	1030	4imprint Inc	15301878	100.233.410000.45	Size 3XL- Jerzees Dri-Power Polo Men's Embroidered -	$127.06
NCB	08/13/2026	1030	4imprint Inc	15301878	100.233.410000.45	$-151.05 Pro-rated Adjustment Applied - Size	($14.12)
NCB	08/13/2026	1030	4imprint Inc	15301878	100.233.410000.45	$-151.05 Pro-rated Adjustment Applied - Size	($22.59)
NCB	08/13/2026	1030	4imprint Inc	15301878	100.233.410000.45	$-151.05 Pro-rated Adjustment Applied - Size	($33.88)
NCB	08/13/2026	1030	4imprint Inc	15301878	100.233.410000.45	$-151.05 Pro-rated Adjustment Applied - Size	($52.24)
NCB	08/13/2026	1030	4imprint Inc	15301878	100.233.410000.45	$-151.05 Pro-rated Adjustment Applied - Size	($36.71)
NCB	08/13/2026	1030	4imprint Inc	15301878	100.233.410000.45	$-151.05 Pro-rated Adjustment Applied - Size	($12.71)
NCB	08/20/2026	1034	4imprint Inc	15311826	100.233.410000.20	Quote # 31810101-Polo Shirt	$2,254.63
NCB	08/20/2026	1034	4imprint Inc	15311826	718.190.660000.20	Quote # 31810101-Polo Shirt	$261.53
NCB	08/20/2026	1034	4imprint Inc	15340683	100.233.410000.50	Faculty and Staff polo shirt.	$899.07
NCB	08/20/2026	1034	4imprint Inc	15340683	100.233.410000.50	Faculty and Staff t-shirts	$2,583.82
NCB	08/20/2026	1034	4imprint Inc	15340683	100.233.410000.50	Coupon Code	($70.10)
NCB	08/20/2026	1034	4imprint Inc	15340683	100.233.410000.50	Combined Qty Discount	($198.08)
NCB	08/20/2026	1034	4imprint Inc	15340683	100.233.410000.50	Coupon Code	($252.04)
NCB	08/20/2026	1034	4imprint Inc	15340683	100.233.410000.50	Combined Qty Discount	($63.40)

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2026	1034	Watts & Associates Roofing Inc	16181	100.254.323000.50	Repaired 6' bubble	$750.00
NCB	08/04/2026	1019	Funchess Maggie	17	100.264.410000.10	Calhoun COunty School District Back to School	$5,400.00
NCB	08/04/2026	1019	Funchess Maggie	17	100.264.410000.10	Tableware for 300 people	$500.00
NCB	08/06/2026	1022	Huttos Transmission Inc	17435	100.254.323000.10	Blanket PO for July 1, 2026 to June 30, 2027. Repairs to	$890.30
NCB	08/27/2026	1041	Huttos Transmission Inc	17552	100.254.323000.10	Blanket PO for July 1, 2026 to June 30, 2027. Repairs to	$969.18
NCB	08/06/2026	1021	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/20/2026	1033	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/06/2026	1021	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/06/2026	1021	Employee Vendor	2026-27	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/13/2026	1029	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/20/2026	1033	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/13/2026	1029	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/13/2026	1029	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/13/2026	1029	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/20/2026	1033	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/20/2026	1033	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/06/2026	1021	Employee Vendor	2026-27	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/27/2026	1041	Isograd Inc	2026082166	328.115.445000.20	Tosa Isograde Learning License	$2,500.00
NCB	08/27/2026	1041	School Specialty LLC	208137323296	100.111.410000.45	Tru-Ray 9X12 Holiday Green	$6.44
NCB	08/27/2026	1041	School Specialty LLC	208137323296	100.111.410000.45	Tru-Ray 9X12 Blue	$3.22
NCB	08/27/2026	1041	School Specialty LLC	208137323296	100.111.410000.45	Tru-Ray 9X12 Festive Red	$3.22
NCB	08/27/2026	1041	School Specialty LLC	208137323296	100.111.410000.45	Tru-Ray 9X12 Black	$6.44
NCB	08/27/2026	1041	School Specialty LLC	208137323296	100.111.410000.45	School Smart Zaner- Bloser hand writing paper 10 1/2 x	$10.80
NCB	08/27/2026	1041	School Specialty LLC	208137323296	100.111.410000.45	Tru-Ray 9x12 White	$3.22
NCB	08/27/2026	1041	School Specialty LLC	208137323296	100.111.410000.45	Tru-Ray 9X18 Blue	$6.03
NCB	08/27/2026	1041	School Specialty LLC	208137323296	100.111.410000.45	Tru- Ray 12X18 White	$6.03
NCB	08/27/2026	1041	School Specialty LLC	208137323296	100.111.410000.45	School Smart Ruled Writing Paper 3/4 inch 11X8	$10.80
NCB	08/27/2026	1041	School Specialty LLC	208137323296	100.111.410000.45	Pacon Manuscript Chart Tablet 16X24	$8.82
NCB	08/13/2026	1030	Sunbelt Staffing LLC	21493034	203.213.395001.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$223.74
NCB	08/20/2026	1034	Sunbelt Staffing LLC	21494335	203.213.395001.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$484.77
NCB	08/27/2026	1041	Sunbelt Staffing LLC	21496486	203.213.395001.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$80.55
NCB	08/06/2026	1022	Gann Office Suppliers	219008	100.223.410000.10	SAN81850A TOWLETTES, EXPO, MARKERBOARD	$15.97
NCB	08/06/2026	1022	Gann Office Suppliers	219008	100.223.410000.10	VCT1190 CALC, 12DGT, DSKTP, C/S/M, TAX	$31.27
NCB	08/06/2026	1022	Gann Office Suppliers	219008	100.223.410000.10	LLR84149 CUP, PENCIL, MESH	$5.93

Disbursement Detail Listing

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/06/2026	1022	Gann Office Suppliers	219008	100.223.410000.10	LLR84150 HOLDER, PAPER CLIP, MESH	$4.76
NCB	08/06/2026	1022	Gann Office Suppliers	219008	100.223.410000.10	TOP8001 BOOK, STENO, GREGG, 60SH, GRN	$67.32
NCB	08/06/2026	1022	Gann Office Suppliers	219008	100.223.410000.10	BICRGLCG11BK PEN, GEL, MED, 0.7 MM, DZ, BK	$24.29
NCB	08/06/2026	1022	Gann Office Suppliers	219008	100.223.410000.10	BICRGLCG11BE PEN, GEL, MED, 0.7 MM, DZ, BE	$24.29
NCB	08/06/2026	1022	Gann Office Suppliers	219008	100.223.410000.10	SMD64059 FOLDER, HANGING, LTR, 1/5, AST	$51.73
NCB	08/20/2026	1034	Gann Office Suppliers	219095	203.127.410000.45	TOWEL, PAPER, 82 CT	$62.19
NCB	08/20/2026	1034	Gann Office Suppliers	219095	203.127.410000.50	DETERGENT, LQ, FREE, TIDE, 64 LD	$75.49
NCB	08/20/2026	1034	Gann Office Suppliers	219095	203.127.410000.50	WIPE, PAMPERS BABY, SENSITIVE RFL	$82.08
NCB	08/20/2026	1034	Gann Office Suppliers	219095	203.223.410001.10	PAPER, 8.5 X 11 20# WHITE	$181.28
NCB	08/20/2026	1034	Gann Office Suppliers	219095	203.223.410001.10	DRIVE, FLASH, USB, 128 GB, BE	$45.51
NCB	08/06/2026	1022	Gann Office Suppliers	219098	100.113.410000.45	BIC Intensity permanent markers	$14.08
NCB	08/06/2026	1022	Gann Office Suppliers	219098	100.113.410000.45	Avery letter pocket folder	$24.57
NCB	08/06/2026	1022	Gann Office Suppliers	219098	100.113.410000.45	Crayola presharpened colored pencils	$35.31
NCB	08/06/2026	1022	Gann Office Suppliers	219098	100.113.410000.45	Scotch 3/4" w Magic tape	$5.30
NCB	08/06/2026	1022	Gann Office Suppliers	219098	100.113.410000.45	Crayola Broad Tip Markers	$28.59
NCB	08/27/2026	1041	Institute for Multi-Sensory Education	247470	100.224.312000.45	Phonological Awareness Virtual Conference	$648.00
NCB	08/06/2026	1022	Early Learning Solutions Inc	2508	100.149.445000.45	Online Software(Math Shelf Licenses)	$1,680.00

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NCB	08/06/2026	1022	Early Learning Solutions Inc	2508	100.149.445000.50	Online Software(Math Shelf Licenses)	$1,680.00
NCB	08/20/2026	1034	KL Staffing	265	203.127.311000.45	DO NOT MAIL PO -- BLANKET PO FOR	$2,869.00
NCB	08/27/2026	1041	KL Staffing	267	203.127.311000.45	DO NOT MAIL PO -- BLANKET PO FOR	$3,040.00
NCB	08/13/2026	1030	US Foods	2812743, 2812744	701.271.660000.45	REF INVOICE 2812743 DATED 7-30-26 CHILD	$324.25
NCB	08/13/2026	1030	US Foods	2812743, 2812744	701.271.660000.50	REF INVOICE 2812744 DATED 7-30-26 CHILD	$493.69
NCB	08/06/2026	1022	Ellis-Johnson Sandra P	3065	100.233.410000.50	Lunch for Faculty and Staff on July 30, 2026. Menu:	$1,200.00
NCB	08/06/2026	1022	Ellis-Johnson Sandra P	3067	100.233.410000.50	Breakfast: Grits, Eggs, Bacon, Pork and Turkey	$900.00
NCB	08/06/2026	1022	Ellis-Johnson Sandra P	3069	100.233.410000.50	Additional to Breakfasrt - July 29, 2026. Yogurt and	$100.00
NCB	08/06/2026	1022	NCS Pearson Inc	32039020	203.126.410000.50	REF QUOTE: 10000176779290 --	$196.64
NCB	08/06/2026	1022	NCS Pearson Inc	32039020	203.126.410000.50	REF QUOTE: 10000176779290 --	$196.64
NCB	08/06/2026	1022	NCS Pearson Inc	32039020	203.126.410000.50	REF QUOTE: 10000176779290 --	$215.35
NCB	08/06/2026	1022	NCS Pearson Inc	32039020	203.126.410000.50	REF QUOTE: 10000176779290 --	$38.78
NCB	08/06/2026	1022	NCS Pearson Inc	32039020	203.126.410000.50	REF QUOTE: 10000176779290 --	$104.56
NCB	08/06/2026	1022	Teacher Synergy LLC	339930534	100.113.445000.45	SC 5th grade Science Bundle - made by Adventures	$90.00
NCB	08/06/2026	1022	Teacher Synergy LLC	339930534	100.113.445000.45	iReady Math Guided Notes-5th - made by	$3.50

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NCB	08/06/2026	1022	Teacher Synergy LLC	339930534	100.113.445000.45	iReady 5th Grade Math Vocab Cards - Made by	$5.00
NCB	08/06/2026	1022	Teacher Synergy LLC	339930534	100.113.445000.45	iReady Math 5th Grade Review - Made by Lil Red	$11.00
NCB	08/06/2026	1022	Teacher Synergy LLC	339930534	100.113.445000.45	Processing Fee	$2.99
NCB	08/06/2026	1022	Teacher Synergy LLC	339930755	100.113.445000.45	8th Grade Writing Curriculum	$56.95
NCB	08/06/2026	1022	Teacher Synergy LLC	339930755	100.113.445000.45	Icebreaker Bundle	$5.53
NCB	08/06/2026	1022	Teacher Synergy LLC	339930755	100.113.445000.45	ELA Short Stories Bundle	$51.29
NCB	08/13/2026	1030	Segra	3569364	100.254.340000.10	Communication -	$373.25
NCB	08/13/2026	1030	Segra	3569364	100.254.340000.20	Communication -	$773.65
NCB	08/13/2026	1030	Segra	3569364	100.254.340000.45	Communication -	$819.79
NCB	08/13/2026	1030	Segra	3569364	100.254.340000.50	Communication -	$845.89
NCB	08/13/2026	1030	J W Pepper and Sons Inc	368640783	100.113.410000.45	Warm up for Developing Bands	$68.99
NCB	08/06/2026	1022	Barnes & Noble Booksellers Acct #6366322	4759506	100.233.410000.50	Outlearning the Wolves	$1,369.34
NCB	08/06/2026	1022	Barnes & Noble Booksellers Acct #6366322	4759506	100.233.410000.50	$-389.35 Pro-rated Adjustment Applied -	($389.35)
NCB	08/13/2026	1030	PSNI LLC	49763	882.213.445000.10	REF QUOTE 14861 -- ANNUAL RENEWAL SY 26-27	$706.00
NCB	08/13/2026	1030	PSNI LLC	49763	882.213.445000.10	REF QUOTE 14861 -- ANNUAL RENEWAL SY 26-27	$1,164.00
NCB	08/13/2026	1030	PSNI LLC	49763	882.213.445000.10	REF QUOTE 14861 -- ANNUAL RENEWAL SY 26-27	$720.00
NCB	08/13/2026	1030	PSNI LLC	49763	882.213.445000.10	REF QUOTE 14861 -- ANNUAL RENEWAL SY 26-27	$150.00
NCB	08/13/2026	1030	Clarks Termite and Pest Control	4979126 - 4979129	100.254.329000.10	Smart Contract	$75.00
NCB	08/13/2026	1030	Clarks Termite and Pest Control	4979126 - 4979129	100.254.329000.20	Smart Contract	$195.00
NCB	08/13/2026	1030	Clarks Termite and Pest Control	4979126 - 4979129	100.254.329000.45	Smart Contract	$162.00
NCB	08/13/2026	1030	Clarks Termite and Pest Control	4979126 - 4979129	100.254.329000.50	Smart Contract	$152.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/13/2026	1030	SC School Boards Insurance Trust	5051	100.254.324000.10	Property Insurance 1of 2	$88,434.00
NCB	08/06/2026	1022	MobyMax Education LLC	514096	100.149.445000.45	Online Software(Mobymax Districtwide License)	$5,178.60
NCB	08/06/2026	1022	MobyMax Education LLC	514096	100.149.445000.50	Online Software(Mobymax Districtwide License)	$5,178.60
NCB	08/20/2026	1034	Clarks Termite and Pest Control	5159292 - 5159295	100.254.395000.10	Pest Control- Blanket for the 2026-2027 school year	$77.25
NCB	08/20/2026	1034	Clarks Termite and Pest Control	5159292 - 5159295	100.254.395000.20	Pest Control- Blanket for the 2026-2027 school year	$200.85
NCB	08/20/2026	1034	Clarks Termite and Pest Control	5159292 - 5159295	100.254.395000.45	Pest Control- Blanket for the 2026-2027 school year	$166.86
NCB	08/20/2026	1034	Clarks Termite and Pest Control	5159292 - 5159295	100.254.395000.50	Pest Control- Blanket for the 2026-2027 school year	$156.56
NCB	08/06/2026	1022	Project Lead the Way	531678	275.116.640000.50	PLTW Gateway Participation - 2026-27 - SMK-8	$950.00
NCB	08/27/2026	1041	Successful Innovations Inc	5546	100.223.332000.10	REGISTRATION FOR KAYLA KELLER TO ATTEND THE	$699.00
NCB	08/27/2026	1041	Howard Industries Inc	5739632026	100.266.345000.10	Linewize Filter - 1 YR Tier 2 Linewize Filter 1 Year	$6,585.00
NCB	08/27/2026	1041	Howard Industries Inc	5739632026	100.266.345000.10	SMG3O- 1Y Renewal Linewize Local Gateway	$2,292.10
NCB	08/27/2026	1041	Howard Industries Inc	5739632026	100.266.345000.10	Linewize Parental control App 1 Year subscription	$0.00
NCB	08/27/2026	1041	Howard Industries Inc	5739632026	100.266.345000.10	Monitor - I YR Tier 2 Linewize MonitorS 1 Year	$9,555.00
NCB	08/27/2026	1041	Howard Industries Inc	5739632026	100.266.345000.10	Classwize - I YR Tier 2 Classwize - I Year	$7,635.00
NCB	08/20/2026	1034	Country Clear	588786	100.254.410000.10	For purchase of bottled water to be delivered to	$24.30

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269616	100.112.410000.45	Alphabet Line	$16.73
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269616	100.112.410000.45	Giant magnetic base ten set, Blue	$35.31
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269616	100.112.410000.45	Number line -20 to +120 Bulletin board display set	$15.61
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269618	100.112.410000.45	Zaner-Bloser Handwriting Paper	$40.81
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269619	100.112.410000.45	2026-2027 Willow Creek Desk Calendar	$26.56
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269621	100.113.410000.45	Manual Rectangular Height Adjustable Mobile Sitting	$83.15
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269623	100.233.410000.45	GBC Pinnacle 27 Two-Heat Thermal Laminator, 27"	$2,119.13
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269623	100.233.445000.45	OTM Essentials Connect 720p HD Webcam	$27.14
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269625	100.111.410000.45	1-120 Pocket Chart	$30.12
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269627	100.112.410000.45	scotch putty	$2.87
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269627	100.112.410000.45	Magnetic Labels	$6.36
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269627	100.112.410000.45	Wireless mouse	$32.64
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269627	100.112.410000.45	BIC Gel Pens 0.7mm assorted ink	$9.85
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269627	100.112.410000.45	1-Subject Composition notebook	$27.97
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269628	100.112.410000.45	Staples dry erase markers blk	$2.02
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269628	100.112.410000.45	Staples manila file folders	$13.90

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2026 - 08/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269628	100.112.410000.45	Staples Ultra Sticky Wall Easel Pad	$42.53
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269629	100.112.410000.45	staples whiteboard cleaner	$4.31
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269629	100.112.410000.45	Pencil Grip Erasers	$1.72
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269629	100.112.410000.45	Expo Blk Whiteboard eraser	$1.31
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269629	100.112.410000.45	poppin standard paper clips	$9.38
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269630	100.112.410000.45	Bostitch Stapler blk	$25.57
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269630	100.112.410000.45	Astrobrights color copy paper	$25.47
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269630	100.112.410000.45	Crayola Kid Markers	$4.64
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269630	100.112.410000.45	Crayola colored pencils	$6.48
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269630	100.112.410000.45	Staples dry erase markers	$6.06
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269630	100.112.410000.45	Staples invisible tape, 12 rolls	$4.76
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269630	100.112.410000.45	Ticonderoga wooden pencil #2	$8.95
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269630	100.112.410000.45	Bostitch Heavy Duty Stapler	$14.52
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269631	100.113.410000.45	Staples dry erase markers blk	$10.10
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269631	100.113.410000.45	Ticonderoga wooden pencil #2 lead, 96 pk	$8.95
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269632	100.111.410000.45	Crayola kid's markers	$11.61

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269632	100.111.410000.45	Astrobrights Cardstock paper - Bright	$47.00
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269632	100.111.410000.45	Astrobrights Cardstock Paper - Primary	$13.48
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269632	100.111.410000.45	Astrobrights Cardstock paper - White	$19.55
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269633	100.112.410000.45	Pencil grip dry erasers	$8.28
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269634	100.112.410000.45	Ticonderoga Pencil 24/pk	$7.28
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269636	100.111.410000.45	Sharpie permanent marker, blk, chisel tip	$1.90
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269636	100.111.410000.45	Sharpie variety pack, assorted tips, blk	$11.49
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269636	100.111.410000.45	Crayola markers	$58.05
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269638	100.112.410000.45	Manilla file folders 1/3 cut tabs, letter size	$13.60
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269638	100.112.410000.45	Construction paper 12x9, assorted colors, 240 sheets	$10.06
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269640	100.113.410000.45	Quick dry gel pens, med point, 0.7mm assorted 5/pk	$1.93
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269640	100.113.410000.45	3x5 " Index cards, lined, white, 500/pk	$3.57
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269640	100.113.410000.45	2-pocket paper folder, green 25/bx	$19.01
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269640	100.113.410000.45	Retractable quick dry gel pen, medium point, 1.0mm,	$4.23
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269640	100.113.410000.45	Pre-sharpened pencils	$19.18
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269640	100.113.410000.45	Business envelopes	$17.84

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269640	100.113.410000.45	Avery Multipurpose labels	$3.56
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269640	100.113.410000.45	Manilla file folders 1/3 cut tab, letter size, 100/bx	$6.93
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269640	100.113.410000.45	uni-ball gel pens, medium point, blk ink	$15.68
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269640	100.113.410000.45	3X5" Index cards, blank, white, 500/pk	$6.36
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269642	100.113.410000.45	Pencil cap erasers, 144/bx	$1.81
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269644	100.111.410000.45	jumbo paper clips	$4.10
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269644	100.111.410000.45	9x12' Construction paper, assorted colors, pk	$15.23
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269644	100.111.410000.45	Crayola classpack kids crayon/marker set	$57.60
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269644	100.111.410000.45	Sharpie permanent markers, fine tip, assorted, 24/pk	$12.12
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269644	100.111.410000.45	Sharpie tank permanent marker, chisel tip, blk, 4/pk	$3.96
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269644	100.111.410000.45	Sharpie Tank permanent marker, chisel tip, assorted,	$7.58
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269646	100.111.410000.45	8.5x11" copy paper	$35.11
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269646	100.111.410000.45	Mr. Sketch scented markers. assorted, 36/pk	$28.80
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269646	100.111.410000.45	Clorox Disinfecting wipes	$37.57
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269649	100.113.410000.45	12/pk dry erase markers, blk	$2.02
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269649	100.113.410000.45	Clorox disinfecting wipes 3/pk	$42.09

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269649	100.113.410000.45	Lysol multi surface cleaner	$17.92
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269649	100.113.410000.45	Crayola crayons 24/box	$20.48
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269649	100.113.410000.45	Crayola Pencils 12/bx	$15.54
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269651	100.113.410000.45	file folder letter size, 100/pks	$12.04
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269651	100.113.410000.45	Astrobrights colored paper 8.5x11	$21.58
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269651	100.113.410000.45	Ticonderoga Pencil 96/pk	$8.95
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269651	100.113.410000.45	Clorox disinfecting wipes	$18.78
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269651	100.113.410000.45	Thermal Laminating Pouches, Letter size	$16.73
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269651	100.113.410000.45	Sticky notes 3x3"	$11.60
NCB	08/27/2026	1041	Staples Contract and Commercial LLC	6070269654	100.113.410000.50	Advantus 5 x 8 United States Flag, Nylon	$96.33
NCB	08/27/2026	1041	i3-MPN LLC	6238	740.272.660000.20	Monthly Transaction Fee SchoolPay	$0.30
NCB	08/27/2026	1041	i3-MPN LLC	6238	744.271.660000.20	Monthly Transaction Fee SchoolPay	$0.30
NCB	08/27/2026	1041	i3-MPN LLC	6238	746.271.660000.20	Monthly Transaction Fee SchoolPay	$3.25
NCB	08/27/2026	1041	i3-MPN LLC	6238	751.271.660000.20	Monthly Transaction Fee SchoolPay	$0.30
NCB	08/27/2026	1041	i3-MPN LLC	6238	753.271.660000.20	Monthly Transaction Fee SchoolPay	$0.15
NCB	08/27/2026	1041	i3-MPN LLC	6238	762.271.660000.20	Monthly Transaction Fee SchoolPay	$16.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2026 - 08/31/2026
Sort By: Check
Fiscal Year: 2026-2027
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/27/2026	1041	i3-MPN LLC	6238	764.271.660000.20	Monthly Transaction Fee SchoolPay	$0.30
NCB	08/27/2026	1041	i3-MPN LLC	6238	777.273.660000.20	Monthly Transaction Fee SchoolPay	$0.30
NCB	08/27/2026	1041	i3-MPN LLC	6238	779.273.660000.20	Monthly Transaction Fee SchoolPay	$0.60
NCB	08/27/2026	1041	i3-MPN LLC	6238	791.271.660000.20	Monthly Transaction Fee SchoolPay	$29.30
NCB	08/27/2026	1041	i3-MPN LLC	6238	792.271.660000.20	Monthly Transaction Fee SchoolPay	$0.15
NCB	08/13/2026	1030	Tri County Electric Coop	62926 - 73126	100.254.470000.45	Energy	$15,256.00
NCB	08/13/2026	1030	Tri County Electric Coop	62926 - 73126	100.254.470000.45	Energy (Sign)	$146.00
NCB	08/27/2026	1041	VRC Companies LLC	6699831	100.213.395001.10	25-26 -- INVOICE 6699831 DATED 6-30-26 STANDARD	$295.17
NCB	08/27/2026	1041	VRC Companies LLC	6714542	100.213.395001.10	25-26 -- INVOICE 6714542 DATED 6-30-26 STANDARD	$16.77
NCB	08/27/2026	1041	VRC Companies LLC	6836940	203.213.395001.10	DO NOT MAIL -- BLANKET PO FOR	$324.89
NCB	08/10/2026	1024	Wells Fargo	7/1 Amazon credit	357.171.410000.50	Credit from Amazon order on PO#261872	($134.79)
NCB	08/06/2026	1022	Employee Vendor	7/12-15/26	100.212.332000.20	7/12 Lunch $5 Dinner $10	$15.00
NCB	08/06/2026	1022	Employee Vendor	7/12-15/26	100.212.332000.20	7/13 Breakfast $5 Dinner $10	$15.00
NCB	08/06/2026	1022	Employee Vendor	7/12-15/26	100.212.332000.20	7/14 Breakfast $5 Dinner $10	$15.00
NCB	08/06/2026	1022	Employee Vendor	7/12-15/26	100.212.332000.20	7/15 Breakfast $5 Lunch $5 Dinner $10	$20.00
NCB	08/06/2026	1022	Employee Vendor	7/12-15/26	801.212.332000.20	Mileage Reimbursement	$106.75
NCB	08/06/2026	1022	Employee Vendor	7/12-15/26	801.212.332000.20	7/12 Lunch $ 15, Dinner $25.00	$40.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/06/2026	1022	Employee Vendor	7/12-15/26	801.212.332000.20	7/13 Breakfast $10 Dinner $25	$35.00
NCB	08/06/2026	1022	Employee Vendor	7/12-15/26	801.212.332000.20	7/14 Breakfast $10, Dinner $25.	$35.00
NCB	08/06/2026	1022	Employee Vendor	7/12-15/26	801.212.332000.20	7/15 Breakfast $10 Lunch $15 Dinner $25	$50.00
NCB	08/06/2026	1022	Employee Vendor	7/12-15/26	801.212.332000.20	Parking & Uber	$123.90
NCB	08/06/2026	1022	Employee Vendor	7/12-15/26	801.212.332000.20	7/14 Room Stay	$331.17
NCB	08/06/2026	1022	Employee Vendor	7/14-15/26	100.223.332000.10	Federal Grant Coordinator's Summer Training in	$76.97
NCB	08/10/2026	1024	Wells Fargo	7/15 Amazon	100.254.410000.45	New swing seats Amazon	$407.50
NCB	08/10/2026	1024	Wells Fargo	7/15 Amazon	100.254.410000.50	New swing seats Amazon	$331.05
NCB	08/10/2026	1024	Wells Fargo	7/15 Cognia	100.262.332000.10	Cognia Registration for Gilchrist, Green, Nelson	$990.00
NCB	08/10/2026	1024	Wells Fargo	7/15 USPS	100.232.410000.10	Superintendent's Supplies	$11.95
NCB	08/06/2026	1022	Employee Vendor	7/15/26	100.233.332000.45	Uhaul Trunk rental	$492.21
NCB	08/06/2026	1022	Employee Vendor	7/15/26	100.233.332000.45	Gas from Hot Spot	$10.00
NCB	08/06/2026	1022	Employee Vendor	7/15/26	100.233.332000.45	Murphy Express Gas	$60.00
NCB	08/06/2026	1022	Employee Vendor	7/15/26	100.233.332000.45	Shell gas	$19.25
NCB	08/06/2026	1022	Charter Communications Holdings LLC	7/21/26	100.254.340000.10	Blanket PO for July 1, 2026 to June 30, 2027. Cable for	$60.58
NCB	08/13/2026	1030	Employee Vendor	7/22-24/2026	801.212.332000.20	Mileage Reimbursement 7/22, 23,24 @ 99.52 per	$216.46
NCB	08/13/2026	1030	Employee Vendor	7/23-24/26	151.271.332000.10	Mileage Reimbursement	$182.70
NCB	08/13/2026	1030	Employee Vendor	7/23-24/26	151.271.332000.10	7/23 Dinner $28.00	$30.24
NCB	08/13/2026	1030	Employee Vendor	7/23-24/26	151.271.332000.10	7/24 Breakfast $12 Lunch $15	$29.16
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	Mileage Reimbursement	$140.07
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	7/23 Dinner $28.00	$28.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	7/24 Breakfast $12, Lunch $15, Dinner $28	$55.00
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	7/25 Breakfast $12, Lunch $15, Dinner $28	$55.00
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	7/26 Breakfast $12, Lunch $15	$27.00
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	Mileage Reimbursement	$200.10
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	7/23 Dinner	$28.00
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	7/24 Breakfast $12 Dinner $28	$40.00
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	7/25 Breakfast $12 Lunch $15 Dinner $28	$55.00
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	7/26 Breakfast $12 Lunch $15	$27.00
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	Mileage Reimbursement	$184.15
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	7/23 Dinner $28.00	$28.00
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	7/24 Breakfast $12 Lunch $15 Dinner $28	$55.00
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	7/25 Breakfast $12 Lunch $15 Dinner $28	$55.00
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	7/24 Breakfast $12 Lunch $15	$27.00
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	Mileage Reimbursement	$198.65
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	7/23 Dinner	$28.00
NCB	08/13/2026	1030	Employee Vendor	7/23-26/26	151.271.332000.10	7/24 Breakfast $12, Lunch $15	$27.00
NCB	08/17/2026	1032	Wells Fargo.	7/24/26	151.271.410000.10	Remaining Balance & Finance Charge	$22.02
NCB	08/20/2026	1034	Employee Vendor	7/25/26	100.233.332000.45	Receiving donation for CCHS English Dept. from	$160.95

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/06/2026	1022	HD Supply Facilities Maintenance Ltd	7/25/26	100.254.411000.50	Blanket PO for July 1, 2026 to June 30, 2027.	$3,150.58
NCB	08/13/2026	1030	Employee Vendor	7/26/25	100.223.410001.10	PO TO REIMBURSE OLIVIA DANIEL FOR SNACKS	$185.13
NCB	08/06/2026	1022	Employee Vendor	7/28/26	100.223.410001.10	PO TO REIMBURSE TREDA KEITH-NELSON FOR	$225.79
NCB	08/27/2026	1041	Turner Custom Homes and Designs LLC	7/29/6	500.254.323000.20	Restrooms Upgrades at the football stadium.	$17,968.75
NCB	08/06/2026	1022	Unifirst Corporation	7/31/26	100.254.325000.10	Blanket PO for July 1, 2026to June 30,	$492.44
NCB	08/06/2026	1022	Unifirst Corporation	7/31/26	100.254.325000.20	Blanket PO for July 1, 2026to June 30,	$472.56
NCB	08/06/2026	1022	Unifirst Corporation	7/31/26	100.254.325000.45	Blanket PO for July 1, 2026to June 30,	$333.88
NCB	08/06/2026	1022	Unifirst Corporation	7/31/26	100.254.325000.50	Blanket PO for July 1, 2026to June 30,	$637.72
NCB	08/13/2026	1030	Johnstone Supply	7/31/26	100.254.410000.10	Blanket PO for July 1, 2026 to June 30, 2027. Items	$819.70
NCB	08/27/2026	1041	Trane Comfort Solutions	7/31/26	100.254.410000.10	Blanket Po for July 1, 2026 to June 30, 2027. Items	$216.32
NCB	08/27/2026	1041	Trane Comfort Solutions	7/31/26	100.254.410000.20	Blanket Po for July 1, 2026 to June 30, 2027. Items	$216.32
NCB	08/13/2026	1030	Johnstone Supply	7/31/26	100.254.410000.20	Blanket PO for July 1, 2026 to June 30, 2027. Items	$819.70
NCB	08/06/2026	1022	East Coast Metal Distributors	7/31/26	100.254.410000.20	Blanket PO for July 1, 2026 to June 30, 2027. Items	$207.16
NCB	08/06/2026	1022	Home Builders Supply	7/31/26	100.254.410000.20	Blanket PO for July 1, 2026 to June 30, 2027. Items	$1,211.05
NCB	08/06/2026	1022	Home Builders Supply	7/31/26	100.254.410000.45	Blanket PO for July 1, 2026 to June 30, 2027. Items	$1,211.05

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/13/2026	1030	Johnstone Supply	7/31/26	100.254.410000.45	Blanket PO for July 1, 2026 to June 30, 2027. Items	$819.70
NCB	08/27/2026	1041	Trane Comfort Solutions	7/31/26	100.254.410000.45	Blanket Po for July 1, 2026 to June 30, 2027. Items	$216.32
NCB	08/27/2026	1041	Trane Comfort Solutions	7/31/26	100.254.410000.50	Blanket Po for July 1, 2026 to June 30, 2027. Items	$216.33
NCB	08/13/2026	1030	Johnstone Supply	7/31/26	100.254.410000.50	Blanket PO for July 1, 2026 to June 30, 2027. Items	$819.71
NCB	08/06/2026	1022	Home Builders Supply	7/31/26	100.254.410000.50	Blanket PO for July 1, 2026 to June 30, 2027. Items	$1,211.04
NCB	08/10/2026	1024	Wells Fargo	7/8 ,7/9 SCASA	100.232.332000.10	Superintendent's Travel	$310.00
NCB	08/13/2026	1030	Dominion Energy	71526	100.254.470000.10	Energy	$2,933.34
NCB	08/13/2026	1030	Dominion Energy	71526	100.254.470000.20	Energy	$19,407.94
NCB	08/13/2026	1030	Dominion Energy	71526	100.254.470000.50	Energy	$12,807.40
NCB	08/13/2026	1030	Cache Valley Bank	8/10/26	152.271.395000.10	Football Oficials	$8,500.00
NCB	08/13/2026	1030	Cache Valley Bank	8/10/26	153.271.395000.10	Basketball Officials	$5,500.00
NCB	08/13/2026	1030	Cache Valley Bank	8/10/26	154.271.395000.10	Volleyball Officials	$400.00
NCB	08/13/2026	1030	Cache Valley Bank	8/10/26	155.271.395000.10	Baseball Officials	$4,000.00
NCB	08/13/2026	1030	Cache Valley Bank	8/10/26	156.271.395000.10	Softball Officials	$400.00
NCB	08/13/2026	1030	Cache Valley Bank	8/10/26	163.271.395000.10	Girls Basketball Officials	$800.00
NCB	08/13/2026	1030	Cache Valley Bank	8/10/26	169.271.395000.10	Soccer Officials	$400.00
NCB	08/13/2026	1030	Ellis-Johnson Sandra P	8/4/26	100.254.323000.10	Ms. Ellis who works for anointed hands ran over a	$50.00
NCB	08/06/2026	1022	Blick Art Materials	8412983	100.113.410000.45	crayola broad line marker- set of 10	$36.81
NCB	08/06/2026	1022	Blick Art Materials	8412983	100.113.410000.45	Blick Sulphite Drawing Papers 9"x12" - 500 sheets	$32.65
NCB	08/06/2026	1022	Blick Art Materials	8412983	100.113.410000.45	Dixon Ticondera Pencils- Bx of 72, Prr-Sharpened	$17.16

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/13/2026	1030	Stericycle Inc	88014689846	100.254.395000.45	Shred-it	$491.21
NCB	08/06/2026	1022	Really Good Stuff Inc	9260870	100.112.410000.45	Colorations easy grip erasers- set of 10	$47.50
NCB	08/06/2026	1022	Really Good Stuff Inc	9260870	100.112.410000.45	Manuscript chart tablet - 25 sheets	$17.26
NCB	08/06/2026	1022	Really Good Stuff Inc	9261728	100.112.410000.45	Slide and learn number lines- set of 12	$59.37
NCB	08/06/2026	1022	Lakeshore Learning Materials	94155725	100.112.410000.45	Jumbo Building Bricks	$121.99
NCB	08/13/2026	1030	HD Supply Facilities Maintenance Ltd	Acct# 18900455	100.254.410000.20	Past Due Invoices	$7,168.68
NCB	08/20/2026	1034	Johnson-Lambe Company Inc	ACE003035-AG08	171.271.410000.10	Tennis Balls	$1,041.77
NCB	08/20/2026	1034	Johnson-Lambe Company Inc	ACE003035-AG08	171.271.410000.10	Score Post Pro	$549.50
NCB	08/20/2026	1034	Johnson-Lambe Company Inc	ACE003035-AG08	171.271.410000.10	Hopper	$51.52
NCB	08/06/2026	1022	Public Consulting Group LLC	CIV-10044531D	880.213.395000.10	REF INVOICE CIV-10044531 DATED 7-14-26 CUSTOMER	$5,431.21
NCB	08/24/2026	1040	Card Services Center The	Crown Plaza 7/28	151.271.332000.10	Confirmation #62605390 Wayne Farmer 7/23-26	$537.60
NCB	08/24/2026	1040	Card Services Center The	Embassy 7/26-27	151.271.332000.10	CONF # 93316696 (6 Rooms) - Curtis Jackson,	$2,927.99
NCB	08/24/2026	1040	Card Services Center The	Embassy Ste 7/27	152.271.332000.10	Conf# 90380357 4 Rooms :Parrish Allen, Haynes	$1,801.84
NCB	08/24/2026	1040	Card Services Center The	Embassy Ste 7/27	152.271.332000.10	Conf# 81746453 & 81484277 2	$1,810.08
NCB	08/24/2026	1040	Card Services Center The	Gaylord 7/19	275.233.332000.20	Conf #2EBLU37Z Sophia Brown 7/13-7/17	$87.79
NCB	08/24/2026	1040	Card Services Center The	Gaylord 7/19	329.221.332000.20	Conf #YNLOQ2MX-Wanda Green-Adams 7/13-7/17	$241.44
NCB	08/24/2026	1040	Card Services Center The	Hyatt 7/17	801.212.332000.20	CONF # 5828480301-Ronald	$555.32

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/13/2026	1030	Ivannovation LLC	I-01979,01963, 01978	100.263.340000.10	Translation of letters from English to Spanish on May 6	$117.00
NCB	08/13/2026	1030	Ivannovation LLC	I-01979,01963, 01978	100.263.340000.20	English/Spanish-Interpretation Over phone	$312.00
NCB	08/13/2026	1030	Ivannovation LLC	I-01979,01963, 01978	100.263.340000.45	English/Spanish-Interpretation on 4/20/26,4/21/26	$225.00
NCB	08/13/2026	1030	Ivannovation LLC	I-01979,01963, 01978	100.263.340000.50	English/Spanish Interpretation on 3/9/26	$48.00
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	BABY WIPES, 140/CAN, 12 CANS/CASE	$69.55
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	LATEX-FREE ECONOMY PROFESSIONAL SPHYG.	$31.02
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	LATEX-FREE ECONOMY PROFESSIONAL SPHYG.	$28.88
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	ECONOMY PROFESSIONAL SPHYG.W/ADULT CUFF,	$29.95
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	7/8" CLEAR SPOT BANDAGES, 100/BOX	$28.41
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	1" X 3" FLEXIBLE FABRIC BANDAGES, 1300/CASE	$146.06
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	EXTRA LARGE 2" X 4" FABRIC BANDAGES (1000)	$50.56
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	ALCOHOL PREP PADS	$31.68
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	3 X 3 GAUZE	$39.39
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	AA BATTERIES	$51.34
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	AAA 4PK BATTERIES	$24.97
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	BIOHAZARD WASTE BAGS, 1 GALLON, 20/ROLL	$15.78
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	SURE TEMP PROBE COVERS	$317.79

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	ECONOMY CLEAR 3 OZ PLASTIC CUPS, 2500 PER	$98.43
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	CAVIWIPES 2.0 DISINFECTING WIPES, 6" X	$48.76
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	ECONOMY REUSABLE HOT & COLD GEL PACKS, 4" X 6",	$38.41
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	SURGILAST TUBULAR ELASTIC DRESSING - LARGE	$29.83
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	SURGILAST TUBULAR ELASTIC DRESSING -	$26.30
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	GLOW GLUCOSE GUMMIES, ORANGE, 60/BOTTLE	$90.90
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	HARMFUL EFFECTS OF VAPING, 24" X 36"	$25.63
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	VAPING: WHAT YOU NEED TO KNOW PAMPHLET,	$42.69
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	DETERRA MULTI-PURPOSE 1.0 GALLON	$160.39
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	ACETAMINOPHEN	$37.11
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	ACETAMINOPHEN LIQUID	$41.62
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	ACETAMINOPHEN JUNIOR STRENGTH CHEWABLES, 160	$23.69
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	IBUPROFEN CHILDREN'S LIQUID, 4 OZ 100 MG/5 ML	$42.31
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	IBUPROFEN 200 MG	$48.54
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	MENTHOL COUGH GTTS	$19.26
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	ALLERGY LIQUID	$11.20
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	ALLERGY RELIEF TABLETS	$17.39
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	GOODSENSE ANTACID TABLETS ASSORTED	$35.53

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

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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	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	STOMACH RELIEF LIQUID, GENERIC 8 OZ	$25.62
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	IRRIGATE EYE WASH	$12.49
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	TRIPLE ANTIBIOTIC OINTMENT	$27.54
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	ANTI-ITCH CREAM	$23.56
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	LUBRICANT EYE DROPS, 30/BOX	$41.57
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	VISINE RED EYE COMFORT EYE DROPS, 1/2 OZ	$24.72
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	ECONOMY THROAT SPRAY, CHERRY, 6 OZ.	$28.83
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	STING RELIEF WIPES, 6% BENZOCAINE 10/BOX	$26.87
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	1 OZ GRADUATED PLASTIC MEDICINE CUPS, 100/TUBE	$5.91
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	.50 OZ PAPER SOUFFLE CUPS, 250/TUBE	$9.82
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	TISSUE 30/CASE	$48.14
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	COSMETIC BAG	$0.00
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	4X4 STORAGE BAGS	$22.36
NCB	08/27/2026	1041	William V Macgill & Company	IN0929785	882.213.410000.10	ECONOMY STERILE 1/8" X 3" WOUND CLOSURE STRIPS,	$8.91
NCB	08/13/2026	1030	Play Versus Inc	INV-11715	100.266.345000.10	— One (1) year of access to all Gaming Concepts	$27,000.00
NCB	08/06/2026	1022	3P Learning Inc	INV-US-27877	100.149.445000.45	Professional Learning Session	$197.50
NCB	08/06/2026	1022	3P Learning Inc	INV-US-27877	100.149.445000.45	Online Software(Reading Eggs)	$1,950.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/06/2026	1022	3P Learning Inc	INV-US-27877	100.149.445000.50	Online Software(Reading Eggs)	$1,716.00
NCB	08/06/2026	1022	3P Learning Inc	INV-US-27877	100.149.445000.50	Professional Learning Session	$197.50
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04142	100.113.410000.45	25 sht Heavy Duty Anchor Chart Pad Unruled 27X34	$36.50
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04142	100.113.410000.45	3M Whiteboard Eraser Pads-2 pk	$10.91
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04142	100.113.410000.45	BLK Stapler	$16.12
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04142	100.113.410000.45	Bostitch Office Premium Standard Staples 1/4" Leg 5	$3.33
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04142	100.113.410000.45	Happy Birthday From Your Teacher Pencils 12ct	$11.38
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04142	100.113.410000.45	Student of the Month Pencil - Pk 12	$5.94
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04142	100.113.410000.45	Modern Farmhouse Yay! You're Here! Banner	$6.19
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04142	100.113.410000.45	Travel the map computer paper	$8.68
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04143	100.112.410000.45	Multi-Purpose Felt Eraser 2x2 - 12pk	$31.49
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04143	100.112.410000.45	100 ct Scotch Laminating pouches	$41.88
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04143	100.112.410000.45	Crayola Watercolors 8 colors - pk of 6	$43.16
NCB	08/13/2026	1030	TDSA Teacher Direct	INV/2026/04144	100.113.410000.45	Show me Classbox of 100 Fine Tip Slim Barrel Dry	$118.40
NCB	08/13/2026	1030	TDSA Teacher Direct	INV/2026/04144	100.113.410000.45	Magic Mount Self Sticking Magnetic Tape Roll	$3.60
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04145	100.112.410000.45	Blinder clips 3/8"	$0.95

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04145	100.112.410000.45	Binder clips 5/8"	$4.83
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04145	100.112.410000.45	Blinder clips 1"	$5.22
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04145	100.112.410000.45	White card stock	$28.00
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04145	100.112.410000.45	3X3" Post it sticky notes	$17.04
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04145	100.112.410000.45	Stikki DOTS adhesive	$8.26
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04145	100.112.410000.45	My first yellow large pencils	$19.11
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04145	100.112.410000.45	Magnetic Bookmarks	$12.16
NCB	08/06/2026	1022	TDSA Teacher Direct	INV/2026/04145	100.112.410000.45	Magnets Ceiling Hooks	$18.26
NCB	08/13/2026	1030	Level Data Inc	INV03455	100.266.345000.10	TRAVERSA 07/01/2026-06/30/2027	$1,494.39
NCB	08/13/2026	1030	Level Data Inc	INV03455	100.266.345000.10	RO-G-SUITE STAFF 2 WAY 07/01/2026-06/30/2027	$644.37
NCB	08/13/2026	1030	Level Data Inc	INV03455	100.266.345000.10	RO-G SUITE ADD-ON STUDENT 1 WAY	$712.92
NCB	08/13/2026	1030	Level Data Inc	INV03455	100.266.345000.10	DESTINY LIBRARY MANAGER-STUDENT	$1,124.22
NCB	08/13/2026	1030	Level Data Inc	INV03455	100.266.345000.10	RO ACTIVE DIRECTORY STUDENT	$3,208.14
NCB	08/13/2026	1030	Heckle Jason C	INV943	500.254.323000.45	Emergency PRV Repair	$13,375.00
NCB	08/13/2026	1030	Frontline Technologies	INVUS247544	882.213.395000.10	INVOICE 247544 PSNI NURSING FOR FOLLOWING	$377.05
NCB	08/13/2026	1030	Employee Vendor	July 2026	100.233.332000.20	Bank, PO etc	$42.89
NCB	08/13/2026	1030	Employee Vendor	July 9th, 15th, 16th	100.223.332001.10	TRAVEL REIMBURSEMENT FOR TREDA KEITH TO	$37.70
NCB	08/13/2026	1030	Employee Vendor	July 9th, 15th, 16th	100.223.332001.10	TRAVEL REIMBURSEMENT FOR TREDA KEITH TO	$57.71
NCB	08/27/2026	1041	Stepping Stones Group LLC The	M0270566	100.213.395001.10	25-26 PAYMENT FOR PAST INVOICE M0270566 DATED	$11,570.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/27/2026	1041	SCASA	M2027-5500	100.232.640000.10	Per Invoice M2027-5500 for Institutional, Superintendent	$5,435.00
NCB	08/27/2026	1041	Successful Innovations Inc	NAFSCE-082026-0637	100.223.332000.10	REGISTRATION FOR KAYLA KELLER TO ATTEND THE	$750.00
NCB	08/13/2026	1030	Premier Biotech LLC	P4063961	100.255.395000.10	Blanket purchase order to cover the cost of CDL drug	$210.75
NCB	08/20/2026	1034	Project Lead the Way	Parrish Allen	329.224.312000.20	Parrish Allen-Computer Science Online Event on	$2,400.00
NCB	08/13/2026	1030	Orangeburg Calhoun Technical College	Spring, Summer	100.114.373000.20	Summer Tuition to Other Entity	$15,275.69
NCB	08/13/2026	1030	Orangeburg Calhoun Technical College	Spring, Summer	100.114.373000.20	Spring Tuition	$9,462.00
NCB	08/13/2026	1030	Orangeburg Calhoun Technical College	Spring, Summer	100.114.420000.20	Summer Textbooks	$113.75
NCB	08/13/2026	1030	Home Builders Supply	Stmt 5/31/26	100.254.410000.10	Light bulbs (Blanket)	$24.61
NCB	08/13/2026	1030	R L Culler Refrigeration Co	Stmt 7/31/26	600.256.323000.20	Repairs and Maintenance Services	$305.72
NCB	08/13/2026	1030	R L Culler Refrigeration Co	Stmt 7/31/26	600.256.323000.45	Repairs and Maintenance Services	$838.64
NCB	08/27/2026	1041	Country Clear	Stmt 7/31/26	600.256.460000.20	Water is required to be provided to students as	$43.20
NCB	08/27/2026	1041	Country Clear	Stmt 7/31/26	600.256.460000.45	Water is required to be provided to students as	$25.92
NCB	08/27/2026	1041	Country Clear	Stmt 7/31/26	600.256.460000.50	Water is required to be provided to students as	$86.40
NCB	08/13/2026	1030	US Foods	Stmt 8/1/26	600.256.410000.20	Supplies	$725.81
NCB	08/13/2026	1030	US Foods	Stmt 8/1/26	600.256.410000.45	Supplies	$988.81
NCB	08/13/2026	1030	US Foods	Stmt 8/1/26	600.256.410000.50	Supplies	$967.91
NCB	08/13/2026	1030	Senn Brothers	Stmt 8/3/26	600.256.460000.20	Food(Produce Items)-Fresh Fruit and Vegetables	$585.50

Disbursement Detail Listing **Bank Name:** Accounts Payable - Wachovia **Date Range:** 08/01/2026 - 08/31/2026 **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	08/13/2026	1030	Senn Brothers		Stmt 8/3/26	600.256.460000.45	Food(Produce Items)-Fresh Fruit and Vegetables	$656.00
NCB	08/13/2026	1030	Senn Brothers		Stmt 8/3/26	600.256.460000.50	Food(Produce Items)-Fresh Fruit and Vegetables	$571.50
NCB	08/31/2026	1037	Principal Financial FBO		V240168	100.000.004020.00	Accounts Payable	$499.78
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	100.000.004020.00	Accounts Payable	$14,370.08
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	201.000.004020.00	Accounts Payable	$426.82
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	203.000.004020.00	Accounts Payable	$600.84
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	205.000.004020.00	Accounts Payable	$33.12
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	267.000.004020.00	Accounts Payable	$72.98
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	273.000.004020.00	Accounts Payable	$43.52
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	290.000.004020.00	Accounts Payable	$219.76
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	329.000.004020.00	Accounts Payable	$151.38
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	332.000.004020.00	Accounts Payable	$28.04
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	341.000.004020.00	Accounts Payable	$370.68
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	600.000.004020.00	Accounts Payable	$405.16
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	801.000.004020.00	Accounts Payable	$49.66
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	880.000.004020.00	Accounts Payable	$77.10
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	891.000.004020.00	Accounts Payable	$11.54
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	928.000.004020.00	Accounts Payable	$90.34
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	935.000.004020.00	Accounts Payable	$258.40

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V283650	936.000.004020.00	Accounts Payable	$71.76
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	100.000.004020.00	Accounts Payable	$16,485.32
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	201.000.004020.00	Accounts Payable	$389.64
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	203.000.004020.00	Accounts Payable	$486.44
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	205.000.004020.00	Accounts Payable	$16.05
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	267.000.004020.00	Accounts Payable	$74.00
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	273.000.004020.00	Accounts Payable	$47.10
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	290.000.004020.00	Accounts Payable	$454.05
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	329.000.004020.00	Accounts Payable	$123.70
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	332.000.004020.00	Accounts Payable	$31.00
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	341.000.004020.00	Accounts Payable	$482.15
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	600.000.004020.00	Accounts Payable	$234.45
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	801.000.004020.00	Accounts Payable	$65.49
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	880.000.004020.00	Accounts Payable	$89.94
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	891.000.004020.00	Accounts Payable	$8.59
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	928.000.004020.00	Accounts Payable	$116.11
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	935.000.004020.00	Accounts Payable	$364.83
NCB	08/14/2026	1025	Wachovia Bank of SC	SC W/H	V365271	936.000.004020.00	Accounts Payable	$130.78
NCB	08/14/2026	1026	Principal Financial FBO		V375896	100.000.004020.00	Accounts Payable	$1,260.00
NCB	08/14/2026	1026	Principal Financial FBO		V375896	203.000.004020.00	Accounts Payable	$25.00
NCB	08/14/2026	1026	Principal Financial FBO		V375896	936.000.004020.00	Accounts Payable	$25.00
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V54875	100.000.004020.00	Accounts Payable	$15,306.20
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V54875	201.000.004020.00	Accounts Payable	$425.68
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V54875	203.000.004020.00	Accounts Payable	$607.30
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V54875	205.000.004020.00	Accounts Payable	$33.98
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V54875	267.000.004020.00	Accounts Payable	$72.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V54875	273.000.004020.00	Accounts Payable	$43.52
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V54875	290.000.004020.00	Accounts Payable	$219.76
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V54875	329.000.004020.00	Accounts Payable	$151.38
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V54875	332.000.004020.00	Accounts Payable	$33.90
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V54875	341.000.004020.00	Accounts Payable	$372.50
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V54875	600.000.004020.00	Accounts Payable	$412.54
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V54875	801.000.004020.00	Accounts Payable	$50.64
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V54875	891.000.004020.00	Accounts Payable	$11.54
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V54875	928.000.004020.00	Accounts Payable	$90.34
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V54875	935.000.004020.00	Accounts Payable	$262.18
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V557476	100.000.004020.00	Accounts Payable	$31,784.86
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V557476	201.000.004020.00	Accounts Payable	$803.35
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V557476	203.000.004020.00	Accounts Payable	$944.45
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V557476	267.000.004020.00	Accounts Payable	$125.71
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V557476	273.000.004020.00	Accounts Payable	$114.81
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V557476	290.000.004020.00	Accounts Payable	$712.84
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V557476	329.000.004020.00	Accounts Payable	$372.95
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V557476	332.000.004020.00	Accounts Payable	$63.55
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V557476	341.000.004020.00	Accounts Payable	$771.82

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V557476	600.000.004020.00	Accounts Payable	$355.91
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V557476	880.000.004020.00	Accounts Payable	$148.83
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V557476	935.000.004020.00	Accounts Payable	$226.75
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V557476	936.000.004020.00	Accounts Payable	$230.09
NCB	08/14/2026	1026	Principal Financial FBO		V588267	100.000.004020.00	Accounts Payable	$499.78
NCB	08/31/2026	1037	Principal Financial FBO		V612484	100.000.004020.00	Accounts Payable	$1,285.00
NCB	08/31/2026	1037	Principal Financial FBO		V612484	203.000.004020.00	Accounts Payable	$25.00
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	100.000.004020.00	Accounts Payable	$61,444.44
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	201.000.004020.00	Accounts Payable	$1,824.98
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	203.000.004020.00	Accounts Payable	$2,569.08
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	205.000.004020.00	Accounts Payable	$141.62
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	267.000.004020.00	Accounts Payable	$312.06
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	273.000.004020.00	Accounts Payable	$186.04
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	290.000.004020.00	Accounts Payable	$939.72
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	329.000.004020.00	Accounts Payable	$647.34
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	332.000.004020.00	Accounts Payable	$120.00
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	341.000.004020.00	Accounts Payable	$1,584.92
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	600.000.004020.00	Accounts Payable	$1,732.54
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	801.000.004020.00	Accounts Payable	$212.34
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	880.000.004020.00	Accounts Payable	$329.68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2026 - 08/31/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	891.000.004020.00	Accounts Payable	$49.36
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	928.000.004020.00	Accounts Payable	$386.30
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	935.000.004020.00	Accounts Payable	$1,104.82
NCB	08/14/2026	1025	Wachovia Bank of SC FICA	FED &	V754844	936.000.004020.00	Accounts Payable	$306.82
NCB	08/31/2026	1037	Principal Financial FBO		V760962	100.000.004020.00	Accounts Payable	$150.00
NCB	08/31/2026	1037	Principal Financial FBO		V760962	290.000.004020.00	Accounts Payable	$75.00
NCB	08/31/2026	1036	Wachovia Bank of SC	SC W/H	V78223	100.000.004020.00	Accounts Payable	$17,082.25
NCB	08/31/2026	1036	Wachovia Bank of SC	SC W/H	V78223	201.000.004020.00	Accounts Payable	$379.04
NCB	08/31/2026	1036	Wachovia Bank of SC	SC W/H	V78223	203.000.004020.00	Accounts Payable	$529.69
NCB	08/31/2026	1036	Wachovia Bank of SC	SC W/H	V78223	205.000.004020.00	Accounts Payable	$26.73
NCB	08/31/2026	1036	Wachovia Bank of SC	SC W/H	V78223	267.000.004020.00	Accounts Payable	$74.00
NCB	08/31/2026	1036	Wachovia Bank of SC	SC W/H	V78223	273.000.004020.00	Accounts Payable	$47.10
NCB	08/31/2026	1036	Wachovia Bank of SC	SC W/H	V78223	290.000.004020.00	Accounts Payable	$454.05
NCB	08/31/2026	1036	Wachovia Bank of SC	SC W/H	V78223	329.000.004020.00	Accounts Payable	$123.70
NCB	08/31/2026	1036	Wachovia Bank of SC	SC W/H	V78223	332.000.004020.00	Accounts Payable	$36.66
NCB	08/31/2026	1036	Wachovia Bank of SC	SC W/H	V78223	341.000.004020.00	Accounts Payable	$505.54
NCB	08/31/2026	1036	Wachovia Bank of SC	SC W/H	V78223	600.000.004020.00	Accounts Payable	$246.83
NCB	08/31/2026	1036	Wachovia Bank of SC	SC W/H	V78223	801.000.004020.00	Accounts Payable	$74.76
NCB	08/31/2026	1036	Wachovia Bank of SC	SC W/H	V78223	891.000.004020.00	Accounts Payable	$8.59
NCB	08/31/2026	1036	Wachovia Bank of SC	SC W/H	V78223	928.000.004020.00	Accounts Payable	$116.11
NCB	08/31/2026	1036	Wachovia Bank of SC	SC W/H	V78223	935.000.004020.00	Accounts Payable	$373.43
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V81966	100.000.004020.00	Accounts Payable	$32,902.54
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V81966	201.000.004020.00	Accounts Payable	$782.19
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V81966	203.000.004020.00	Accounts Payable	$1,015.83
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V81966	267.000.004020.00	Accounts Payable	$125.71

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V81966	273.000.004020.00	Accounts Payable	$114.81
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V81966	290.000.004020.00	Accounts Payable	$712.84
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V81966	329.000.004020.00	Accounts Payable	$372.95
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V81966	332.000.004020.00	Accounts Payable	$61.42
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V81966	341.000.004020.00	Accounts Payable	$838.85
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V81966	600.000.004020.00	Accounts Payable	$390.59
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V81966	801.000.004020.00	Accounts Payable	$29.07
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V81966	935.000.004020.00	Accounts Payable	$256.46
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V830131	100.000.004020.00	Accounts Payable	$65,446.94
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V830131	201.000.004020.00	Accounts Payable	$1,820.10
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V830131	203.000.004020.00	Accounts Payable	$2,596.74
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V830131	205.000.004020.00	Accounts Payable	$145.26
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V830131	267.000.004020.00	Accounts Payable	$312.06
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V830131	273.000.004020.00	Accounts Payable	$186.04
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V830131	290.000.004020.00	Accounts Payable	$939.72
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V830131	329.000.004020.00	Accounts Payable	$647.34
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V830131	332.000.004020.00	Accounts Payable	$145.14
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V830131	341.000.004020.00	Accounts Payable	$1,592.56
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V830131	600.000.004020.00	Accounts Payable	$1,764.12

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V830131	801.000.004020.00	Accounts Payable	$216.46
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V830131	891.000.004020.00	Accounts Payable	$49.36
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V830131	928.000.004020.00	Accounts Payable	$386.30
NCB	08/31/2026	1036	Wachovia Bank of SC FICA	FED &	V830131	935.000.004020.00	Accounts Payable	$1,121.02
NCB	08/14/2026	1026	Principal Financial FBO		V862723	100.000.004020.00	Accounts Payable	$150.00
NCB	08/14/2026	1026	Principal Financial FBO		V862723	290.000.004020.00	Accounts Payable	$75.00
NCB	08/14/2026	1026	Principal Financial FBO		V912785	203.000.004020.00	Accounts Payable	$96.19
							Check Total:	$790,449.03
247555	08/04/2026	1020	Printing-Opportunity		7/2/26	100.264.410000.10	Size 10 Blazer	$170.88
247555	08/04/2026	1020	Printing-Opportunity		7/2/26	100.264.410000.10	Size 12 Blazer	$170.88
247555	08/04/2026	1020	Printing-Opportunity		7/2/26	100.264.410000.10	Size 16 Blazer	$170.88
247555	08/04/2026	1020	Printing-Opportunity		7/2/26	100.264.410000.10	Size 26 Blazer	$388.90
247555	08/04/2026	1020	Printing-Opportunity		7/2/26	100.264.410000.10	Size 36 Blazer	$170.88
247555	08/04/2026	1020	Printing-Opportunity		7/2/26	100.264.410000.10	Size 42 Blazer	$170.88
							Check Total:	$1,243.30
247556	08/06/2026	1023	Employee Vendor		7/14-16/26	252.264.332000.10	Travel to Kannapolis, NC - Capturing Kids' Hearts	$156.60
247556	08/06/2026	1023	Employee Vendor		7/14-16/26	252.264.332000.10	7/14/26 - Lunch and Dinner	$55.00
247556	08/06/2026	1023	Employee Vendor		7/14-16/26	252.264.332000.10	7/15/26 - Breakfast, Lunch & Dinner	$70.00
247556	08/06/2026	1023	Employee Vendor		7/14-16/26	252.264.332000.10	7/16/26 - Breakfast and Lunch	$35.00
247556	08/06/2026	1023	Employee Vendor		7/14-16/26	252.264.332000.10	Hotel Reimbursement - 7/14/-7/16	$385.62
							Check Total:	$702.22
247557	08/06/2026	1023	Employee Vendor		7/13-17/26	277.233.332000.20	Mileage	$682.54

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247557	08/06/2026	1023	Employee Vendor	7/13-17/26	329.233.332000.20	7/13 (Breakfast$15) (Lunch $20) (Dinner $35)	$70.00
247557	08/06/2026	1023	Employee Vendor	7/13-17/26	329.233.332000.20	7/14 (Breakfast$15) (Lunch $20) (Dinner $35)	$70.00
247557	08/06/2026	1023	Employee Vendor	7/13-17/26	329.233.332000.20	7/15 (Breakfast$15) (Dinner $35)	$50.00
247557	08/06/2026	1023	Employee Vendor	7/13-17/26	329.233.332000.20	7/16 (Breakfast$15) (Dinner $35)	$50.00
247557	08/06/2026	1023	Employee Vendor	7/13-17/26	329.233.332000.20	7/17 (Breakfast$15) (Lunch $20)	$35.00
						Check Total:	$957.54
247558	08/06/2026	1023	Calhoun Supply Company	Stmt 7/28/26	100.254.410000.20	Blanket PO for July 1, 2026 to June 30, 2027. Items	$168.09
247558	08/06/2026	1023	Calhoun Supply Company	Stmt 7/28/26	100.254.410000.45	Blanket PO for July 1, 2026 to June 30, 2027. Items	$168.09
247558	08/06/2026	1023	Calhoun Supply Company	Stmt 7/28/26	100.254.410000.50	Blanket PO for July 1, 2026 to June 30, 2027. Items	$168.10
						Check Total:	$504.28
247559	08/06/2026	1023	Civil Engineering of Columbia LLC	26-0906	500.254.395000.50	Construction Cross Walk Between SMK8 and	$5,260.00
						Check Total:	$5,260.00
247560	08/06/2026	1023	Employee Vendor	7/13-17/26	329.221.332000.20	Mileage	$682.54
247560	08/06/2026	1023	Employee Vendor	7/13-17/26	329.221.332000.20	7/13 (Breakfast$15) (Lunch $20) (Dinner $35)	$70.00
247560	08/06/2026	1023	Employee Vendor	7/13-17/26	329.221.332000.20	7/14 (Breakfast$15) (Lunch $20) (Dinner $35)	$70.00
247560	08/06/2026	1023	Employee Vendor	7/13-17/26	329.221.332000.20	7/15 Breakfast $15) (Dinner $35.)	$50.00
247560	08/06/2026	1023	Employee Vendor	7/13-17/26	329.221.332000.20	7/16 (Breakfast$15)(Dinner $35)	$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247560	08/06/2026	1023	Employee Vendor	7/13-17/26	329.221.332000.20	7/13 (Breakfast$15) (Lunch $20)	$35.00
247560	08/06/2026	1023	Employee Vendor	7/13-17/26	329.221.332000.20	Difference in valet and self-parking	($153.64)
						Check Total:	$803.90
247561	08/06/2026	1023	Halligan Mahoney & Williams	22480	100.231.319000.10	Per Invoice 22480 for Legal Services for June 2026	$1,717.88
						Check Total:	$1,717.88
247562	08/06/2026	1023	Employee Vendor	7/13-17/26	277.233.332000.20	Mileage	$682.54
247562	08/06/2026	1023	Employee Vendor	7/13-17/26	277.233.332000.20	7/13 (Breakfast$15) (Lunch $20) (Dinner $35)	$70.00
247562	08/06/2026	1023	Employee Vendor	7/13-17/26	277.233.332000.20	7/14 (Breakfast$15) (Lunch $20) (Dinner $35)	$70.00
247562	08/06/2026	1023	Employee Vendor	7/13-17/26	277.233.332000.20	7/15 (Breakfast$15) (Dinner $35)	$50.00
247562	08/06/2026	1023	Employee Vendor	7/13-17/26	277.233.332000.20	7/16 (Breakfast$15) (Dinner $35)	$50.00
247562	08/06/2026	1023	Employee Vendor	7/13-17/26	277.233.332000.20	7/17 (Breakfast$15) (Lunch $20)	$35.00
						Check Total:	$957.54
247563	08/06/2026	1023	Richland County School District 1	510	100.114.372000.10	FY25-26 REF INVOICE 510 STUDENT BILLING PROVISO	$37.71
						Check Total:	$37.71
247564	08/06/2026	1023	Rotary Club of St Matthews	1197	100.232.640000.10	Quarterly Dues for Dr. Tullock. Invoice 1197	$300.00
						Check Total:	$300.00
247565	08/06/2026	1023	SC Department of Employment	2nd Qtr 2026	100.231.260000.10	State Unemployment Benefit charges for 2nd Quarter,	$5,566.84
						Check Total:	$5,566.84
247566	08/06/2026	1023	SC High School League	2542	151.271.640000.10	Class A Dues	$1,000.00
247566	08/06/2026	1023	SC High School League	2542	151.271.640000.10	Castastropic Insurance	$1,175.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2026 - 08/31/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247566	08/06/2026	1023	SC High School League	2542	151.271.640000.10	Football Booking Fee	$100.00
247566	08/06/2026	1023	SC High School League	2542	151.271.640000.10	Baseball booking Fee	$100.00
247566	08/06/2026	1023	SC High School League	2542	151.271.640000.10	Processing Fee	$10.00
						Check Total:	$2,385.00
247567	08/06/2026	1023	Simpson Linda	46305	100.264.410000.10	HGL33 Glass Award - Dr. J. R. Green	$128.39
						Check Total:	$128.39
247568	08/14/2026	1028	Cannady Agency Inc	V45957	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
247569	08/14/2026	1028	Internal Revenue Service	V211515	100.000.004020.00	Accounts Payable	$75.00
						Check Total:	$75.00
247570	08/14/2026	1028	Metropolitan Life Ins Co	V381867	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
247571	08/14/2026	1028	National Motor Club	V344513	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
247572	08/14/2026	1028	New York Life Insurance Co	V860592	100.000.004020.00	Accounts Payable	$125.46
247572	08/14/2026	1028	New York Life Insurance Co	V860592	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
247573	08/14/2026	1028	SC Department of Revenue	V357085	100.000.004020.00	Accounts Payable	$296.00
247573	08/14/2026	1028	SC Department of Revenue	V357085	203.000.004020.00	Accounts Payable	$25.00
247573	08/14/2026	1028	SC Department of Revenue	V357085	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$366.00
247574	08/14/2026	1028	SC Retirement System	V298514	100.000.004540.00	Retirement Withheld	$175,869.20
247574	08/14/2026	1028	SC Retirement System	V615779	100.000.004540.00	Retirement Withheld	$34,575.22
247574	08/14/2026	1028	SC Retirement System	V981164	100.000.004540.00	Retirement Withheld	$4,955.71
						Check Total:	$215,400.13
247575	08/14/2026	1028	SC State Disbursement Unit	V895708	100.000.004020.00	Accounts Payable	$242.27
						Check Total:	$242.27
247576	08/14/2026	1028	Valic	V210713	100.000.004540.00	Retirement Withheld	$607.32
						Check Total:	$607.32
247577	08/13/2026	1031	Airport Heating & Cooling Inc	91670700	100.254.323000.20	Commercial Diagnostic	$150.00
						Check Total:	$150.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 08/01/2026 - 08/31/2026 | **Sort By:** Check
Voucher Range: - | **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247578	08/13/2026	1031	Carter Coaching and Consulting LLC	1503867	203.213.395001.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	$877.16
						Check Total:	$877.16
247579	08/13/2026	1031	District 7 Football Officials	CCPS 2026	151.271.640000.10	Football MS & JV Booking Fee	$100.00
						Check Total:	$100.00
247580	08/13/2026	1031	EdTech	Elizabeth Price	100.221.332000.45	EdTech Conference Registration for Elizabeth	$137.50
247580	08/13/2026	1031	EdTech	Elizabeth Price	100.221.332000.50	EdTech Conference Registration for Elizabeth	$137.50
						Check Total:	$275.00
247581	08/13/2026	1031	John Deere Financial	Stmt 7/8/26	100.254.410000.10	Past Due Invoice	$523.01
						Check Total:	$523.01
247582	08/13/2026	1031	Employee Vendor	7/23-26/26	151.271.332000.10	Mileage Reimbursement	$179.80
247582	08/13/2026	1031	Employee Vendor	7/23-26/26	151.271.332000.10	7/24 Breakfast $12 Lunch Dinner $28	$55.00
247582	08/13/2026	1031	Employee Vendor	7/23-26/26	151.271.332000.10	7/25 Breakfast $12 Lunch Dinner $28	$55.00
247582	08/13/2026	1031	Employee Vendor	7/23-26/26	151.271.332000.10	7/26 Breakfast $12 Lunch $15	$27.00
						Check Total:	$316.80
247583	08/13/2026	1031	Employee Vendor	7/23-26/26	151.271.332000.10	Mileage Reimbursement	$189.95
247583	08/13/2026	1031	Employee Vendor	7/23-26/26	151.271.332000.10	7/23 Dinner	$28.00
247583	08/13/2026	1031	Employee Vendor	7/23-26/26	151.271.332000.10	7/24 Breakfast $12 Dinner $28	$40.00
247583	08/13/2026	1031	Employee Vendor	7/23-26/26	151.271.332000.10	7/25 Breakfast $12, Lunch $15 Dinner $28	$55.00
247583	08/13/2026	1031	Employee Vendor	7/23-26/26	151.271.332000.10	7/26 Breakfast $12, Lunch $15	$27.00
						Check Total:	$339.95
247584	08/13/2026	1031	Pet Dairy	Stmt 7/31/26	600.256.460000.20	Food-Milk Items	$1,059.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247584	08/13/2026	1031	Pet Dairy	Stmt 7/31/26	600.256.460000.45	Food-Milk Items	$1,308.58
247584	08/13/2026	1031	Pet Dairy	Stmt 7/31/26	600.256.460000.50	Food-Milk Items	$654.30
						Check Total:	$3,022.22
247585	08/13/2026	1031	Postmaster DO	Box #215 2026	100.252.325000.10	Post office box for 12 month	$210.00
						Check Total:	$210.00
247586	08/13/2026	1031	SC Department of Juvenile Justice	2000676676	100.114.372000.10	DJJ INVOICE 2000676676 FOR ONE STUDENT AT HIGH	$10.05
						Check Total:	$10.05
247587	08/13/2026	1031	Town of St Matthews	70126 - 73126	100.254.321000.10	Public Utility Services	$134.16
247587	08/13/2026	1031	Town of St Matthews	70126 - 73126	100.254.321000.20	Public Utility Services	$85.96
247587	08/13/2026	1031	Town of St Matthews	70126 - 73126	100.254.321000.50	Public Utility Services	$358.45
						Check Total:	$578.57
247588	08/13/2026	1031	Tri-County Commission on Alcohol and	5519	100.255.395000.10	Drug testing as required. Invoice #5519	$230.00
247588	08/13/2026	1031	Tri-County Commission on Alcohol and	5558	100.255.395000.10	Drug testing as required. Invoice # 5558	$115.00
247588	08/13/2026	1031	Tri-County Commission on Alcohol and	5576	100.255.395000.10	Drug testing as required. Invoice # 5576	$230.00
						Check Total:	$575.00
247590	08/20/2026	1035	EdTech	L Dawkins 2026	100.222.332000.45	Registration for SC EdTech 2026 Conference, October	$275.00
						Check Total:	$275.00
247591	08/20/2026	1035	J and J Andrews Inc	8136Calhoun	100.254.395000.50	Removal of old book in a storage room	$675.00
						Check Total:	$675.00
247592	08/20/2026	1035	Kitchen Repair Xpress LLC	0074	600.256.323000.45	The right tilt kettle kept powering on and heating	$2,234.00
247592	08/20/2026	1035	Kitchen Repair Xpress LLC	0091	600.256.323000.50	Groen top steamer unit was not working for daily	$890.00
						Check Total:	$3,124.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247593	08/20/2026	1035	SC High School League	2522	151.271.410000.10	Track $ Field & Cross Rules Book	$19.60
247593	08/20/2026	1035	SC High School League	2522	151.271.410000.10	Softball, Baseball, Soccer, (4 Basketball), Football,	$67.50
						Check Total:	$87.10
247594	08/20/2026	1035	Sheraton Myrtle Beach Convention Center	#71483057 L Dawkins	100.222.332000.45	Lodging at the Sheraton Myrtle Beach Convention	$579.62
						Check Total:	$579.62
247595	08/20/2026	1035	Sonesta Resort Hilton Head	56762SG467760 FK	100.264.332000.10	Travel - Conference Lodginf for FKeller	$515.90
						Check Total:	$515.90
247596	08/20/2026	1035	Times and Democrat	#176-60000143	600.256.350000.10	Nutrition Services must publicize the Community	$436.75
						Check Total:	$436.75
247597	08/31/2026	1039	Cannady Agency Inc	V747044	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
247598	08/31/2026	1039	Internal Revenue Service	V463697	100.000.004020.00	Accounts Payable	$75.00
						Check Total:	$75.00
247599	08/31/2026	1039	Metropolitan Life Ins Co	V891160	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
247600	08/31/2026	1039	National Motor Club	V405152	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
247601	08/31/2026	1039	New York Life Insurance Co	V748378	100.000.004020.00	Accounts Payable	$125.46
247601	08/31/2026	1039	New York Life Insurance Co	V748378	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
247602	08/31/2026	1039	SC Department of Revenue	V686232	100.000.004020.00	Accounts Payable	$336.00
247602	08/31/2026	1039	SC Department of Revenue	V686232	203.000.004020.00	Accounts Payable	$25.00
247602	08/31/2026	1039	SC Department of Revenue	V686232	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$406.00
247603	08/31/2026	1039	SC Retirement System	V209239	100.000.004540.00	Retirement Withheld	$38,023.68
247603	08/31/2026	1039	SC Retirement System	V348151	100.000.004540.00	Retirement Withheld	$180,534.79
247603	08/31/2026	1039	SC Retirement System	V675423	100.000.004540.00	Retirement Withheld	$4,500.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$223,058.65
247604	08/31/2026	1039	SC State Disbursement Unit	V912839	100.000.004020.00	Accounts Payable	$242.27
						Check Total:	$242.27
247605	08/31/2026	1039	Valic	V604558	100.000.004540.00	Retirement Withheld	$378.84
						Check Total:	$378.84
247606	08/27/2026	1042	Employee Vendor	7/21/26	100.233.332000.20	Mileage Reimbursement	$37.85
						Check Total:	$37.85
247607	08/27/2026	1042	Calhoun Supply Company	Stmt 8/25/26	100.254.410000.20	Blanket PO for July 1, 2026 to June 30, 2027. Items	$294.35
247607	08/27/2026	1042	Calhoun Supply Company	Stmt 8/25/26	100.254.410000.45	Blanket PO for July 1, 2026 to June 30, 2027. Items	$294.35
247607	08/27/2026	1042	Calhoun Supply Company	Stmt 8/25/26	100.254.410000.50	Blanket PO for July 1, 2026 to June 30, 2027. Items	$294.34
						Check Total:	$883.04
247608	08/27/2026	1042	Hilton Myrtle Beach Resort	13YMW3NJ	100.224.332000.45	Conference lodging for Elisa Holman-Brown(13YMW3NJ)	$432.48
247608	08/27/2026	1042	Hilton Myrtle Beach Resort	13YMW3NJ	100.224.332000.45	Resort fees.	$50.00
						Check Total:	$482.48
247609	08/27/2026	1042	Hilton Myrtle Beach Resort	C97LQBCY	100.224.332000.45	Conference lodging for Ayanna Glover(C97LQBCY)	$432.48
247609	08/27/2026	1042	Hilton Myrtle Beach Resort	C97LQBCY	100.224.332000.45	Resort fees	$50.00
						Check Total:	$482.48
247610	08/27/2026	1042	Hyatt Regency Greenville	52669474 MA	329.224.332000.45	HOTEL RESERVATION PAYMENT FOR GUEST:	$396.55
						Check Total:	$396.55
247611	08/27/2026	1042	Hyatt Regency Greenville	6949776 GH	329.224.332000.45	HOTEL RESERVATION PAYMENT FOR GUEST:	$396.55
						Check Total:	$396.55
247612	08/27/2026	1042	Hyatt Regency Greenville	24196790 PK	329.224.332000.45	HOTEL RESERVATION PAYMENT FOR GUEST:	$396.55
						Check Total:	$396.55

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247613	08/27/2026	1042	Hyatt Regency Greenville	65221140 MV	329.224.332000.50	HOTEL RESERVATION PAYMENT FOR GUEST:	$396.55
						Check Total:	$396.55
247614	08/27/2026	1042	John Deere Financial	Stmt 8/8/26	100.254.410000.10	Blanket Po for July 1, 2026 to June 30, 2027. Items	$470.05
247614	08/27/2026	1042	John Deere Financial	Stmt 8/8/26	100.254.410000.20	Blanket Po for July 1, 2026 to June 30, 2027. Items	$470.05
247614	08/27/2026	1042	John Deere Financial	Stmt 8/8/26	100.254.410000.45	Blanket Po for July 1, 2026 to June 30, 2027. Items	$470.05
247614	08/27/2026	1042	John Deere Financial	Stmt 8/8/26	100.254.410000.50	Blanket Po for July 1, 2026 to June 30, 2027. Items	$470.05
						Check Total:	$1,880.20
247615	08/27/2026	1042	SC Association of Title I Administrators	F Mack 2026	100.223.332000.10	SCATA Conference Registration for Fred Mack	$500.00
						Check Total:	$500.00
247616	08/27/2026	1042	SC Department of Employment	STSC004108-007	151.271.640000.10	STSC004108-007/Football Inspection Fee	$450.00
						Check Total:	$450.00
247617	08/27/2026	1042	SCCTM	17547	100.224.332000.45	SCCTM Conference Registration for Elisa	$210.00
247617	08/27/2026	1042	SCCTM	17563	100.224.332000.45	SCCTM Conference Registration for Ayanna	$160.00
247617	08/27/2026	1042	SCCTM	17595	329.224.332000.45	INVOICE #17595 EVENT REGISTRATION 2026 SCCTM	$210.00
						Check Total:	$580.00
247618	08/27/2026	1042	SCSBA	10001863	100.264.332000.10	Travel - 2026 Risky Business Conference	$275.00
						Check Total:	$275.00
247619	08/27/2026	1042	St Matthews K-8 School	8/10/26	600.256.720000.50	Reimbursement - Petty Cash to Michelle Fordham	$20.00
						Check Total:	$20.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247620	08/27/2026	1042	Supt/Petty Cash	8/25/26	100.231.410000.10	Check 1599 for Board Meal	$420.00
247620	08/27/2026	1042	Supt/Petty Cash	8/25/26	100.231.410000.10	Check 1601 to Sandra Ellis	$400.00
247620	08/27/2026	1042	Supt/Petty Cash	8/25/26	100.232.410000.10	Check 1597 and 1598 for GPA awards	$200.00
247620	08/27/2026	1042	Supt/Petty Cash	8/25/26	100.254.395000.10	Check 1600 for Orangeburg Landfill	$48.96
247620	08/27/2026	1042	Supt/Petty Cash	8/25/26	701.271.660000.45	Check 1602 refund for Preschool Snack fee	$40.00
247620	08/27/2026	1042	Supt/Petty Cash	8/25/26	701.271.660000.45	Check 1596 refund for Preschool Snack fee	$40.00
247620	08/27/2026	1042	Supt/Petty Cash	8/25/26	701.271.660000.50	Check 1603 refund for Preschool Snack fee	$40.00
						Check Total:	$1,188.96
						Bank Total:	$1,273,363.81

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026

Voucher Range: -

Sort By: Check

Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$1,089,304.70
151	$8,666.53
152	$12,111.92
153	$5,500.00
154	$400.00
155	$4,000.00
156	$400.00
163	$800.00
169	$400.00
171	$1,642.79
201	$6,851.80
203	$18,645.19
205	$396.76
252	$702.22
267	$1,169.50
271	$3,757.46
273	$782.94
275	$1,037.79
277	$1,640.08
290	$4,802.74
328	$2,500.00
329	$8,107.28
332	$519.71
341	$6,559.02
357	($134.79)
377	$4,800.00
500	$36,603.75
600	$30,693.53
701	$937.94
718	$261.53
740	$0.30

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2026 - 08/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
744			$0.30				
746			$3.25				
751			$0.30				
753			$0.15				
762			$16.11				
764			$0.30				
777			$0.30				
779			$0.60				
791			$29.30				
792			$0.15				
801			$2,192.02				
880			$6,076.76				
882			$5,126.76				
891			$138.98				
928			$1,185.50				
935			$3,967.89				
936			$764.45				
Fund Totals:			$1,273,363.81				

End of Report

Disbursements Grand Total: $1,273,363.81