Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Bank Name: Accounts Payable - Wachovia

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/21/2025	1034	Sharp Business Systems	9005425769	600.256.325000.20	Rentals	$33.75
NCB	08/21/2025	1034	Sharp Business Systems	9005425769	600.256.325000.45	Rentals	$33.75
NCB	08/21/2025	1034	Sharp Business Systems	9005425769	600.256.325000.50	Rentals	$33.75
NCB	08/14/2025	1030	SupplyWorks	Stmt 8/1/25	100.254.411000.20	Custodial Supplies	$442.70
NCB	08/14/2025	1030	SupplyWorks	Stmt 8/1/25	100.254.411000.45	Custodial Supplies	$4,320.56
NCB	08/14/2025	1030	SupplyWorks	Stmt 8/1/25	100.254.411000.50	Custodial Supplies	$3,703.59
NCB	08/21/2025	1034	US Foods	Stmt 8/1/25	600.256.410000.20	Supplies	$857.26
NCB	08/21/2025	1034	US Foods	Stmt 8/1/25	600.256.410000.45	Supplies	$1,246.47
NCB	08/21/2025	1034	US Foods	Stmt 8/1/25	600.256.410000.50	Supplies	$2,093.22
NCB	08/07/2025	1022	Employee Vendor	#2 7/31/25	100.233.410000.50	Back to School T-Shirt - Small	$72.00
NCB	08/07/2025	1022	Employee Vendor	#2 7/31/25	100.233.410000.50	Back to School T-Shirt - Medium	$168.00
NCB	08/07/2025	1022	Employee Vendor	#2 7/31/25	100.233.410000.50	Back to School T-Shirt - Large	$360.00
NCB	08/07/2025	1022	Employee Vendor	#2 7/31/25	100.233.410000.50	Back to School T-Shirt - XLarge	$192.00
NCB	08/07/2025	1022	Employee Vendor	#2 7/31/25	100.233.410000.50	Back to School T-Shirt - 2X	$204.00
NCB	08/07/2025	1022	Employee Vendor	#2 7/31/25	100.233.410000.50	Back to School T-Shirt - 3X	$120.00
NCB	08/07/2025	1022	Employee Vendor	#2 7/31/25	100.233.410000.50	Back to School T-Shirt - 4X	$12.00
NCB	08/07/2025	1022	Johnstone Supply	#37491 Stmt 7/31/25	100.254.410000.10	Blanket PO for July 1, 2025 to June 30, 2026. Items	$714.50
NCB	08/07/2025	1022	Johnstone Supply	#37491 Stmt 7/31/25	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$714.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/07/2025	1022	Johnstone Supply	#37491 Stmt 7/31/25	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$714.50
NCB	08/07/2025	1022	Johnstone Supply	#37491 Stmt 7/31/25	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$714.50
NCB	08/08/2025	1024	SC Department of Revenue & Taxation	0399920701014	100.112.410000.50	Use tax payment - USI Standard Gloss Film 3 mil	$45.43
NCB	08/28/2025	1042	Employee Vendor	082225 - 082425	100.232.332000.10	SCSBA School Law Conference - August	$0.00
NCB	08/28/2025	1042	Employee Vendor	082225 - 082425	100.232.332000.10	August 22 - D	$17.00
NCB	08/28/2025	1042	Employee Vendor	082225 - 082425	100.232.332000.10	August 23 - B,D	$25.00
NCB	08/28/2025	1042	Employee Vendor	082225 - 082425	100.232.332000.10	August 24 - B,L	$18.00
NCB	08/21/2025	1034	Curriculum Associates LLC	10013026	100.149.445000.45	Online Software-Ellevation(38)	$7,560.00
NCB	08/21/2025	1034	Curriculum Associates LLC	10013026	100.149.445000.50	Online Software-Ellevate(38)	$7,560.00
NCB	08/14/2025	1030	JM Group IT	10020	100.266.345000.10	Service Maintenance	$10,800.00
NCB	08/07/2025	1022	WEX Bank	106363632	100.254.410000.10	Gasoline Purchases for Maintenance for July 2025	$1,065.40
NCB	08/07/2025	1022	WEX Bank	106363632	100.254.410000.10	Ancillary fee	$20.00
NCB	08/07/2025	1022	WEX Bank	106363632	100.255.410000.10	Transportation Gasoline Purchases for July 2025	$470.07
NCB	08/07/2025	1022	WEX Bank	106363632	100.255.410000.10	Ancillary fee	$16.00
NCB	08/07/2025	1022	WEX Bank	106363632	100.266.410000.10	Ancillary fee	$2.00
NCB	08/07/2025	1022	WEX Bank	106363632	100.266.410000.10	Gasoline purchase for Technology for July 2025	$0.00
NCB	08/28/2025	1042	SchoolDog Solutions Inc	1076	100.254.445000.10	Safety Program	$4,800.00
NCB	08/21/2025	1034	Picaboo Yearbooks Inc	1087055003	779.273.660000.20	Yearbooks	$307.16
NCB	08/14/2025	1030	Pulliam Restoration	12165	100.254.323000.50	carpet cleaning	$2,566.55
NCB	08/14/2025	1030	Pulliam Restoration	12165	100.254.323000.50	carpet cleaning	$2,566.55

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/21/2025	1034	American Book Company Inc	12765	202.113.410000.45	South Carolina GET READY Grade 6 Science	$700.00
NCB	08/07/2025	1022	Mauldin and Jenkins LLC	1360313	100.231.318000.10	Professional services rendered for June 3, 2025	$1,500.00
NCB	08/14/2025	1030	4imprint Inc	14110899	100.233.410000.50	Lift Performance Jacket - Small-6, Medium -17, Large	$2,867.60
NCB	08/14/2025	1030	4imprint Inc	14110899	100.233.410000.50	10% Discount Applied - Lift Performance Jacket -	($286.76)
NCB	08/14/2025	1030	A3 Communications	151593	100.266.345000.10	1 / 926F 8BE1 BO98CF-8B06C383- A-li	$553.23
NCB	08/14/2025	1030	A3 Communications	151593	100.266.345000.10	516F5C31-7F7FDD46-0308 806D-F6ESEDA2-5A89C14	$2,430.40
NCB	08/14/2025	1030	A3 Communications	151593	100.266.345000.10	0 Cards 20000 Portals/ 16 / 3/31/2026 Expires / Year(s)	$553.23
NCB	08/14/2025	1030	A3 Communications	151593	100.266.345000.10	/0 Cards /20000 Portals 3/31/2026/32 Expires Y	$553.23
NCB	08/14/2025	1030	A3 Communications	151593	100.266.345000.10	Cards 20000 / Portals 32 / /2026 3/31 Expires I Y	$553.23
NCB	08/14/2025	1030	A3 Communications	151593	100.266.345000.10	06864AC4-2EA22AC1-6D1 228B2-E4651397-625F13A	$2,604.00
NCB	08/14/2025	1030	A3 Communications	151593	100.266.345000.10	TC1A37SF7-65BFBDEO-130 8B245-14DCD439-	$2,222.08
NCB	08/28/2025	1042	Presentation Systems South Inc	15676	202.114.410000.20	Coated Paper	$1,651.48
NCB	08/07/2025	1022	Crisis Prevention Institute Inc	176195	880.213.640000.45	INVOICE 176195 DATED 7-19-25 ANNUAL	$216.00
NCB	08/14/2025	1030	Trane Comfort Solutions	19841206	100.254.410000.20	Blanket Po for July 1, 2025 to June 30, 2026. Items	$601.27
NCB	08/21/2025	1034	Front Porch Inc	2025-103190	100.149.445000.20	GMM Custom Online Training	$500.00
NCB	08/21/2025	1034	Front Porch Inc	2025-103190	100.149.445000.20	Student Licenses	$3,060.00

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NCB	08/07/2025	1022	Cache Valley Bank	2025-26	152.271.395000.10	Football Officials	$6,000.00
NCB	08/07/2025	1022	Cache Valley Bank	2025-26	153.271.395000.10	Basketball Officials	$3,000.00
NCB	08/07/2025	1022	Cache Valley Bank	2025-26	154.271.395000.10	Volleyball Officials	$400.00
NCB	08/07/2025	1022	Cache Valley Bank	2025-26	155.271.395000.10	Baseball Officials	$3,000.00
NCB	08/07/2025	1022	Cache Valley Bank	2025-26	156.271.395000.10	Softball Officials	$400.00
NCB	08/07/2025	1022	Cache Valley Bank	2025-26	163.271.395000.10	Girls Basketball Officials	$800.00
NCB	08/07/2025	1022	Cache Valley Bank	2025-26	169.271.395000.10	Soccer Officials	$400.00
NCB	08/21/2025	1036	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/07/2025	1021	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/14/2025	1029	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/07/2025	1021	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/07/2025	1021	Employee Vendor	2025-26	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/07/2025	1021	Employee Vendor	2025-26	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/07/2025	1021	Employee Vendor	2025-26	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/07/2025	1021	Employee Vendor	2025-26	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/07/2025	1021	Employee Vendor	2025-26	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/07/2025	1021	Employee Vendor	2025-26	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/07/2025	1021	Employee Vendor	2025-26	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	$400.00

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NCB	08/07/2025	1021	Employee Vendor	2025-26	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/07/2025	1021	Employee Vendor	2025-26	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/07/2025	1021	Employee Vendor	2025-26	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/07/2025	1021	Employee Vendor	2025-26	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/07/2025	1021	Employee Vendor	2025-26	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/07/2025	1021	Employee Vendor	2025-26	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	$400.00
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies 11x17 hammermill white paper cover wt	$701.70
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies 81/2x11 hamermill cover white paper	$336.96
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies 81/2x11 hammermill 32 lb text	$548.40
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies 11x17 20 lb paper	$435.46
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies 11x17 24 lb white paper	$558.95
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies NCR paper	$499.80
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies Storage boxes	$51.30
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies #10 white envelopes	$326.43
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies Opaque Ivory Envelopes	$198.78
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies Opaque Ivory 6 lx text paper	$120.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies 11x17 glossy heavy wt paper	$184.70
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies 11x17 glossy text paper	$304.20
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies 11x17 32 lb tetx	$582.52
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies 81/2x11 white paper	$557.28
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies 81/x11 white paper	$193.45
NCB	08/07/2025	1022	Mac Paper Company	2025000145468	100.257.410000.10	Supplies 81/214 20 lb white paper	$123.11
NCB	08/21/2025	1034	Early Learning Solutions Inc	2039	100.149.445000.45	Math Shelf License	$1,650.00
NCB	08/21/2025	1034	Early Learning Solutions Inc	2039	100.149.445000.50	Math Shelf License	$1,650.00
NCB	08/14/2025	1030	School Specialty LLC	208135935499	100.113.410000.45	Expo low odor dry erase markers, fine tip black, pk	$40.22
NCB	08/14/2025	1030	School Specialty LLC	208135935499	100.113.410000.45	School smart reusable dry erase pocket sleeves, 6x9	$14.73
NCB	08/14/2025	1030	School Specialty LLC	208135935499	100.113.410000.45	School smart No 2 pencils, Pre-sharpened, hexagonal	$18.80
NCB	08/14/2025	1030	School Specialty LLC	208135935499	100.113.410000.45	School smart pencil tip wedge cap erasers, pink pk	$10.65
NCB	08/14/2025	1030	School Specialty LLC	208135951864	100.111.410000.45	Ticonderoga My First Triangular wood-cased	$52.36
NCB	08/14/2025	1030	School Specialty LLC	208135951864	100.111.410000.45	crayola anti-roll triangula crayons classpack, assorted	$44.71
NCB	08/14/2025	1030	School Specialty LLC	208135951864	100.111.410000.45	Elmer's liquid school glue, 7 5/8 oz, white	$8.37
NCB	08/14/2025	1030	School Specialty LLC	208135993031	100.112.410000.45	Junior rainbow ten frames	$45.28
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Pink-Tru-Ray construction paper	$3.01

Calhoun County Public Schools

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NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Orange- Tru-Ray construction paper	$3.01
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Royal Blue-Tru-Ray	$6.03
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Holiday Green Tru-Ray Con. Paper	$3.01
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Festive Red- Tru-Ray Con. Paper	$3.01
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Warm Brown- Tru-Ray Con Paper	$3.01
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Purple- Tru-ray con paper	$3.01
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Yellow Tru-ray con paper	$3.01
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Lemon Tru- ray con paper	$5.61
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Orange Tru-ray con paper	$5.61
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Red Tru-Ray	$5.61
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Festove green Tru-Ray	$5.61
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Black Tru-Ray	$5.61
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Blue	$5.61
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	White	$5.61
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	dark bown	$5.61
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Purple	$0.00
NCB	08/14/2025	1030	School Specialty LLC	208136011735	100.111.410000.45	Drawing paper	$15.07
NCB	08/14/2025	1030	School Specialty LLC	208136032082	100.233.410000.45	Ticonderoga My 1st short triangular pencil with eraser	$35.93
NCB	08/14/2025	1030	School Specialty LLC	208136092014	100.111.410000.45	Ticoncleroga My first shor Triangular wood pencil with	$22.44
NCB	08/14/2025	1030	School Specialty LLC	208136092014	100.111.410000.45	Crayola anti-roll triangular crayons	$44.71
NCB	08/14/2025	1030	School Specialty LLC	208136092014	100.111.410000.45	Elmers Liquid school glue	$8.37
NCB	08/14/2025	1030	Sunbelt Staffing LLC	21247274	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$111.87

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/14/2025	1030	Soliant Health Inc	21248067	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$1,050.00
NCB	08/21/2025	1034	Sunbelt Staffing LLC	21248869	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$783.09
NCB	08/21/2025	1034	Soliant Health Inc	21250131	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$2,724.75
NCB	08/28/2025	1042	Sunbelt Staffing LLC	21251210	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$1,326.03
NCB	08/28/2025	1042	Soliant Health Inc	21252090	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$3,095.63
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	Folders	$31.77
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	Post-it Notes	$13.10
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	Electric Pencil Sharpener	$37.66
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	Paper Clips	$13.14
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	scissors	$78.96
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	scotch tape	$25.50
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	masking tape	$16.30
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	tape with dispenser	$43.45
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	easel pads	$51.16
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	markers	$25.80
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	binders	$293.33
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	construction paper	$25.50
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	composition notebooks	$226.37
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	electric hole punch	$298.02
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	2 pocket folders	$29.19
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	landscape legal-white	$11.94
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	lanscape legal-yellow	$11.94
NCB	08/28/2025	1042	Gann Office Suppliers	215647	100.149.410000.20	dry erase easel	$425.04
NCB	08/14/2025	1030	Gann Office Suppliers	215674	203.127.410000.20	CLO15949CT WIPES, DISINFECTING, FRESH SCENT	$142.24

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 08/01/2025 - 08/31/2025 | **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/14/2025	1030	Gann Office Suppliers	215674	203.127.410000.20	GOJ302312CT -- PURELL ADVANCED HAND	$146.34
NCB	08/14/2025	1030	Gann Office Suppliers	215674	203.127.410000.20	PGC17251 -- TIDE FREE & GENTLE ODOR REFRESH	$64.69
NCB	08/14/2025	1030	Gann Office Suppliers	215674	203.127.410000.45	RAC79326CT SPRING WATERFALL DISINFECTANT	$241.92
NCB	08/14/2025	1030	Gann Office Suppliers	215674	203.127.410000.50	PGC07325 -- PAMPERS SENSITIVE FRAGRANCE FREE	$79.70
NCB	08/14/2025	1030	Gann Office Suppliers	215674	203.127.410000.50	RAC04675CT FRESH SCENT LYSOL DISINFECTANT SPRAY	$116.63
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	FOLDER,2PCKT,POLY,FASTN R,YW	$1.78
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	FOLDER,2PCKT,POLY,FASTN R,PE	$1.78
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	FOLDER,2PCKT,POLY,FASTN R,BE	$1.78
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	FOLDER,2PCKT,POLY,FASTN R,RD	$1.78
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	STAMP,PREINK,PHRASE,10-I N-1	$62.74
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	FOLDER,TOP TAB W/POCKET	$33.19
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	PEN,ZGRIP,BP,RT,1.0,BK,48P K	$35.55
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	PAD,JR LEGAL,PRISM,5X8,6PK	$27.76
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	PAD,11"X9.5",WHITE,RULED	$11.94
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	CUBE,NOTES,2X2,400SH,3P	$14.91
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	NOTE,CUBE,SPRSTKY,GN,3X	$25.68
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	SCISSORS,SS,BENT,8",RD	$8.46

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	PEN,ROUNDSTIC,BP,MD,BK,60PK	$11.79
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	BATTERY,AA,1500MNBKD	$42.76
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	BATTERY,CT,AAA,DW,24PK, BK	$42.76
NCB	08/28/2025	1042	Gann Office Suppliers	215750	100.254.410000.10	DRIVE,USB3.0,32GB,3PK	$24.45
NCB	08/28/2025	1042	Gann Office Suppliers	215755	100.231.410000.10	Binder, VIew, Round, 0.5, WE	$347.61
NCB	08/28/2025	1042	Gann Office Suppliers	215755	100.231.410000.10	Paper, Multipurpose, 20#, 8x11	$350.36
NCB	08/28/2025	1042	Gann Office Suppliers	215755	100.232.410000.10	Band-Aid, Flex, Fabric, Asst.	$14.77
NCB	08/28/2025	1042	Gann Office Suppliers	215755	100.232.410000.10	Folder, 2-pocket, letter, Ast.	$23.22
NCB	08/28/2025	1042	Gann Office Suppliers	215755	100.232.410000.10	Pen, Precise, Grip, RB,X-FN,BK	$36.03
NCB	08/28/2025	1042	Gann Office Suppliers	215755	100.232.410000.10	Pen, Precise, Grip, RB,X-FN,BE	$36.03
NCB	08/28/2025	1042	Gann Office Suppliers	215755	100.232.410000.10	Pen,Atlantis, Exact, Fine, BK	$25.61
NCB	08/28/2025	1042	Gann Office Suppliers	215755	100.232.410000.10	Pen, Atlantis, Exact, Fine, BE	$25.61
NCB	08/28/2025	1042	Gann Office Suppliers	215755	100.232.410000.10	Battery, Ct, AAA, DW 24 Pk, BK	$42.35
NCB	08/28/2025	1042	Gann Office Suppliers	215755	100.232.410000.10	Pen,ENERGEL - X,Retract,1.0,BE	$27.43
NCB	08/28/2025	1042	Gann Office Suppliers	215755	100.232.410000.10	Pen,ENERGEL - X,Retract,1.0,BK	$27.43
NCB	08/28/2025	1042	Gann Office Suppliers	215757	100.264.410000.10	Cube Notes 2x2,400SH,3PK	$29.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/28/2025	1042	Gann Office Suppliers	215757	100.264.410000.10	Paper, Multipurpose,20# 8.5x11	$350.37
NCB	08/28/2025	1042	Gann Office Suppliers	215757	100.264.410000.10	Moistener, Envelope, W/ADHSV	$16.98
NCB	08/28/2025	1042	Gann Office Suppliers	215757	100.264.410000.10	Tickets,Double, W/Coupon,RD	$25.30
NCB	08/28/2025	1042	Gann Office Suppliers	215757	100.264.410000.10	Flags, Signature, Mini, 126,AST	$13.74
NCB	08/28/2025	1042	Gann Office Suppliers	215757	100.264.410000.10	Protector,SHT,TOPLD,CL	$8.83
NCB	08/28/2025	1042	Gann Office Suppliers	215757	100.264.410000.10	Folder,PSBD,LGL,2DIV,FST,R D	$375.64
NCB	08/28/2025	1042	Gann Office Suppliers	215757	100.264.410000.10	POCKET,FILE,XWIDE,3.5,EXP ND	$78.31
NCB	08/28/2025	1042	Gann Office Suppliers	215799	100.232.410000.10	BATTERY,COPPERTOP,AA	$65.13
NCB	08/28/2025	1042	Gann Office Suppliers	215799	100.232.410000.10	NOTES,POST-IT,SPRSTCK,MI AMI	$49.39
NCB	08/28/2025	1042	Gann Office Suppliers	215799	100.232.410000.10	NOTE,CUBE,SPRSTKY,AA,3X	$12.84
NCB	08/28/2025	1042	Gann Office Suppliers	215799	100.232.410000.10	PROTECTOR,SHT,TOPLD,CL	$8.83
NCB	08/28/2025	1042	Gann Office Suppliers	215799	100.232.410000.10	BOOK,STENO,SPELL,WRTE,AS	$16.69
NCB	08/14/2025	1030	Institute for Multi-Sensory Education	233488	100.149.410000.45	OG Plus Decodable Readers Set C Fiction Vol. 2 and	$119.48
NCB	08/14/2025	1030	Institute for Multi-Sensory Education	233488	100.149.410000.45	Orton-Gillingham Plus Lift Intervention Student	$624.56
NCB	08/14/2025	1030	Institute for Multi-Sensory Education	233488	100.149.410000.45	Orton-Gillingham Plus Course- Virtual on June	$1,900.81
NCB	08/14/2025	1030	Institute for Multi-Sensory Education	233488	100.149.410000.45	OG Plus Decodable Readers Set A Fiction Vol. 2 and	$119.48
NCB	08/14/2025	1030	Institute for Multi-Sensory Education	233488	100.149.410000.45	OG+ Phoneme Grapheme Card Pack- Large	$42.36

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/14/2025	1030	Institute for Multi-Sensory Education	233488	100.149.410000.45	OG Plus Decodable Readers Set B Fiction Vol. 2 and	$119.48
NCB	08/14/2025	1030	Institute for Multi-Sensory Education	233488	100.149.410000.50	OG Plus Decodable Readers Set B Fiction Vol. 2 and	$119.48
NCB	08/14/2025	1030	Institute for Multi-Sensory Education	233488	100.149.410000.50	OG+ Phoneme Grapheme Card Pack- Large	$42.36
NCB	08/14/2025	1030	Institute for Multi-Sensory Education	233488	100.149.410000.50	OG Plus Decodable Readers Set A Fiction Vol. 2 and	$119.48
NCB	08/14/2025	1030	Institute for Multi-Sensory Education	233488	100.149.410000.50	OrtonGillingham Plus Lift Intervention Student	$624.56
NCB	08/14/2025	1030	Institute for Multi-Sensory Education	233488	100.149.410000.50	Orton-Gillingham Plus Course- -Virtual on August	$1,900.82
NCB	08/14/2025	1030	Institute for Multi-Sensory Education	233488	100.149.410000.50	OG Plus Decodable Readers Set C Fiction Vol.2 and	$119.48
NCB	08/14/2025	1030	Tyco Fire and Security Management Inc	24739427	100.254.323000.10	Panels and modules	$395.72
NCB	08/14/2025	1030	Tyco Fire and Security Management Inc	24739427	100.254.323000.20	Panels, switches and modules	$3,075.70
NCB	08/14/2025	1030	Tyco Fire and Security Management Inc	24739427	100.254.323000.45	Main panel, switches keypad	$1,970.84
NCB	08/14/2025	1030	Tyco Fire and Security Management Inc	24739427	100.254.323000.50	Keypad, sensors, sprinkler	$2,223.37
NCB	08/07/2025	1022	Ellis-Johnson Sandra P	2489	100.233.410000.20	Staff Breakfast on 7/31 @ 8am	$640.00
NCB	08/14/2025	1030	NCS Pearson Inc	29093330	100.149.445000.20	Online Software (AimswebPlus Unlimited)	$1,080.00
NCB	08/14/2025	1030	NCS Pearson Inc	29093330	100.149.445000.45	Online Software (AimswebPlus Unlimited)	$2,157.30
NCB	08/14/2025	1030	NCS Pearson Inc	29093330	100.149.445000.50	Online Software (AimswebPlus Unlimited)	$2,157.30

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/14/2025	1030	Home Builders Supply	302303-1	100.254.410000.20	Diablo cutoff disc	$5.55
NCB	08/14/2025	1030	Home Builders Supply	302418-1	100.254.410000.50	Black outdoor w/blade	$156.90
NCB	08/21/2025	1034	Nu-Idea School Supply Co	3024250	500.254.541000.20	Chairs-Faculty	$2,581.20
NCB	08/21/2025	1034	Nu-Idea School Supply Co	3024254	500.254.541000.45	Chairs- Faculty	$5,162.40
NCB	08/21/2025	1034	Nu-Idea School Supply Co	3024308	500.254.541000.50	Chairs- Faculty	$4,646.16
NCB	08/28/2025	1042	Nu-Idea School Supply Co	3024383	500.254.541000.50	Chairs- Faculty	$516.24
NCB	08/07/2025	1022	Home Builders Supply	304891-1	100.254.410000.10	air filters	$188.75
NCB	08/07/2025	1022	Home Builders Supply	305035-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$180.81
NCB	08/07/2025	1022	Home Builders Supply	305035-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$180.81
NCB	08/07/2025	1022	Home Builders Supply	305035-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$180.81
NCB	08/07/2025	1022	Home Builders Supply	305038-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$35.24
NCB	08/07/2025	1022	Home Builders Supply	305038-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$35.24
NCB	08/07/2025	1022	Home Builders Supply	305038-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$35.23
NCB	08/14/2025	1030	Home Builders Supply	305599-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$35.25
NCB	08/14/2025	1030	Home Builders Supply	305599-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$35.25
NCB	08/14/2025	1030	Home Builders Supply	305599-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$35.26
NCB	08/28/2025	1042	School Specialty LLC	308104768093	100.223.410000.10	Tripp Lite High Speed HDMI with Ethernet,16 feet, Black	$27.21
NCB	08/28/2025	1042	School Specialty LLC	308104768093	100.223.410000.10	Energizer Recharge Power Plus Rechargeable AA	$57.18

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/28/2025	1042	School Specialty LLC	308104768093	100.223.410000.10	Energizer Recharge Universal Charger	$67.38
NCB	08/14/2025	1030	Segra	3291602	100.254.340000.10	Communication –	$368.51
NCB	08/14/2025	1030	Segra	3291602	100.254.340000.20	Communication –	$762.41
NCB	08/14/2025	1030	Segra	3291602	100.254.340000.45	Communication –	$807.71
NCB	08/14/2025	1030	Segra	3291602	100.254.340000.50	Communication –	$833.59
NCB	08/07/2025	1022	Segra	3293770	100.254.340000.10	fire fax security	$370.68
NCB	08/07/2025	1022	Segra	3293770	100.254.340000.20	fire fax security	$370.68
NCB	08/07/2025	1022	Segra	3293770	100.254.340000.45	fire fax security	$370.67
NCB	08/07/2025	1022	Segra	3293770	100.254.340000.50	fire fax security	$370.67
NCB	08/07/2025	1022	Pinnacle Network Solutions	33006	100.266.410000.10	RANGER BAG V2 14" GREY SHOCK ABSORBING	$864.00
NCB	08/07/2025	1022	Pinnacle Network Solutions	33028	100.266.345000.10	Renewal License Support 2025-2026 School Year	$43,000.00
NCB	08/28/2025	1042	Pinnacle Network Solutions	33055	100.266.410000.10	Comments: 8” Dimensional letters (1/2”) Brushed	$2,520.00
NCB	08/28/2025	1042	Pinnacle Network Solutions	33055	100.266.410000.10	Setup and Onsite Installation	$1,619.99
NCB	08/28/2025	1042	Pinnacle Network Solutions	33055	100.266.410000.10	Schools Empower Compete Succeed Seal Comments:	$210.00
NCB	08/28/2025	1042	Pinnacle Network Solutions	33055	100.266.410000.10	Schools Empower Compete Succeed Seal Comments:	$408.00
NCB	08/28/2025	1042	Pinnacle Network Solutions	33055	100.266.410000.10	Comments: 54” x 30” Logo CCPS Acrylic (1/4”) with	$588.00
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.45	Cirrus Esport Gaming	$5,184.00
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.45	VERTAGEAR SL300 HYGENNX CARBON BLACK	$1,292.76
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.45	WIRE GROMMET	$97.20
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.45	50 INCH/3840X2160/8MS/300	$1,425.06

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.45	10 FT FLOOR CABLE COVER PROTECTOR	$43.20
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.45	FREIGHT AND INSTALLATION CHARGE	$0.00
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.45	STARECH.COM 25FT RED SNAGLEE CAT5EUTP PATCH	$16.18
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.45	STARTECH.COM 15 FT RED SNAGLESS CAT5E UTP	$11.33
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.45	PEERLES-AV SMART MOUNT UNIVERSAL FLAT WALL	$162.54
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.50	STARECH.COM 25FT RED SNAGLEE CAT5EUTP PATCH	$16.19
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.50	STARTECH.COM 15 FT RED SNAGLESS CAT5E UTP	$11.32
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.50	10 FT FLOOR CABLE COVER PROTECTOR	$43.20
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.50	FREIGHT AND INSTALLATION CHARGE	$0.00
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.50	50 INCH/3840X2160/8MS/300	$1,425.06
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.50	PEERLES-AV SMART MOUNT UNIVERSAL FLAT WALL	$162.54
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.50	WIRE GROMMET	$97.20
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.50	Cirrus Esport Gaming	$5,184.00
NCB	08/28/2025	1042	Pinnacle Network Solutions	33056	500.266.546000.50	VERTAGEAR SL300 HYGENNX CARBON BLACK	$1,292.76
NCB	08/14/2025	1030	Segra	3313482	100.254.340000.10	Communication -	$367.79
NCB	08/14/2025	1030	Segra	3313482	100.254.340000.20	Communication -	$762.41
NCB	08/14/2025	1030	Segra	3313482	100.254.340000.45	Communication -	$807.71
NCB	08/14/2025	1030	Segra	3313482	100.254.340000.50	Communication -	$833.59

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/14/2025	1030	Home Builders Supply	348222-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$142.65
NCB	08/14/2025	1030	Home Builders Supply	348222-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$142.65
NCB	08/14/2025	1030	Home Builders Supply	348222-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$142.65
NCB	08/21/2025	1034	Home Builders Supply	351169-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$13.19
NCB	08/21/2025	1034	Home Builders Supply	351169-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$13.19
NCB	08/21/2025	1034	Home Builders Supply	351169-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$13.20
NCB	08/28/2025	1042	Home Builders Supply	353437-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$841.23
NCB	08/28/2025	1042	Home Builders Supply	353437-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$841.23
NCB	08/28/2025	1042	Home Builders Supply	353437-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$841.24
NCB	08/14/2025	1030	J.W. Pepper & Sons, Inc	367647678	100.113.410000.45	foundations for superior perform	$9.16
NCB	08/14/2025	1030	J.W. Pepper & Sons, Inc	367647678	100.113.410000.45	foundations for superior performance	$9.16
NCB	08/14/2025	1030	J.W. Pepper & Sons, Inc	367647678	100.113.410000.45	foundations for superior performance	$9.16
NCB	08/14/2025	1030	J.W. Pepper & Sons, Inc	367647678	100.113.410000.45	foundations for a superior performance	$9.16
NCB	08/14/2025	1030	J.W. Pepper & Sons, Inc	367647678	100.113.410000.45	foundations for superior performance	$9.16
NCB	08/14/2025	1030	J.W. Pepper & Sons, Inc	367647678	100.113.410000.45	foundations for superior performance	$9.16

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/14/2025	1030	J.W. Pepper & Sons, Inc	367647678	100.113.410000.45	foundations for superior performance	$9.16
NCB	08/14/2025	1030	J.W. Pepper & Sons, Inc	367647678	100.113.410000.45	foundations for superior performance	$45.79
NCB	08/21/2025	1034	Clarks Termite and Pest Control	3986531	100.254.395000.45	Other Professional and Technical Services (Smart	$162.00
NCB	08/21/2025	1034	Clarks Termite and Pest Control	3986532	100.254.395000.10	Other Property Services (Smart Contract)	$75.00
NCB	08/21/2025	1034	Clarks Termite and Pest Control	3986533	100.254.395000.50	Other Professional and Technical Services	$152.00
NCB	08/21/2025	1034	Clarks Termite and Pest Control	4070309	100.254.395000.45	Pest Control- Blanket for the 2025-2026 school year	$162.00
NCB	08/21/2025	1034	Clarks Termite and Pest Control	4070310	100.254.395000.10	Pest Control- Blanket for the 2025-2026 school year	$75.00
NCB	08/21/2025	1034	Clarks Termite and Pest Control	4070311	100.254.395000.50	Pest Control- Blanket for the 2025-2026 school year	$152.00
NCB	08/21/2025	1034	Clarks Termite and Pest Control	4070312	100.254.395000.20	Pest Control- Blanket for the 2025-2026 school year	$195.00
NCB	08/28/2025	1042	Clarks Termite and Pest Control	4154617	100.254.395000.45	Pest Control- Blanket for the 2025-2026 school year	$162.00
NCB	08/28/2025	1042	Clarks Termite and Pest Control	4154618	100.254.395000.10	Pest Control- Blanket for the 2025-2026 school year	$75.00
NCB	08/28/2025	1042	Clarks Termite and Pest Control	4154619	100.254.395000.50	Pest Control- Blanket for the 2025-2026 school year	$152.00
NCB	08/28/2025	1042	Clarks Termite and Pest Control	4154620	100.254.395000.20	Pest Control- Blanket for the 2025-2026 school year	$195.00
NCB	08/21/2025	1034	EduTek Solutions LLC	4295	100.266.345000.10	Software; One to One plus Subscription annual	$3,780.00
NCB	08/14/2025	1030	Reese Isiah	49001	100.266.445000.20	Introduction to Esports	$20,000.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/07/2025	1022	Project Lead the Way	497979	275.115.640000.20	Organization Membership Dues and Fees	$3,200.00
NCB	08/14/2025	1032	Wells Fargo	5/28/25 Amazon reimb	100.252.620000.10	Amazon fraud reimbursement	($345.59)
NCB	08/14/2025	1032	Wells Fargo	5/28/25 Amazon reimb	100.252.620000.10	Amazon fraud reimbursement	($39.95)
NCB	08/21/2025	1034	ProFleet of the Carolinas	50062	100.255.323000.10	Repair and maintenance for bus # 806.	$977.56
NCB	08/07/2025	1022	Project Lead the Way	505682	329.115.410000.20	Scoresheets, Spoon set, Sensor, Notebook	$2,791.25
NCB	08/21/2025	1034	Advance Stores Company Inc	5060510457519	100.255.323000.10	Maintenance of district vehicles as needed.	$272.87
NCB	08/21/2025	1034	Advance Stores Company Inc	5060512840417	100.255.323000.10	Maintenance of district vehicles as needed.	$83.71
NCB	08/07/2025	1022	Project Lead the Way	506338	329.115.410000.20	Scoresheets, Spoon set, Sensor, Notebook	$23.65
NCB	08/07/2025	1022	Project Lead the Way	507006	277.224.332000.50	PLTW - Medical Mysteries Training . July 21-25 -	$1,200.00
NCB	08/28/2025	1042	VRC Companies LLC	5295616	880.213.395000.10	INVOICE 5295616 DATED 7-31-25 REF VITAL	$218.85
NCB	08/21/2025	1034	Home Builders Supply	5301-2	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$213.89
NCB	08/21/2025	1034	Tyco Fire and Security Management Inc	53247092	100.254.323000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	$297.74
NCB	08/28/2025	1042	Home Builders Supply	55525-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$6.42
NCB	08/28/2025	1042	Home Builders Supply	55525-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$6.42
NCB	08/28/2025	1042	Home Builders Supply	55525-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$6.42

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/14/2025	1030	Helena Chemical Company	57192761	100.254.410000.20	Fire Ant Chemical for CCHS Fields	$421.20
NCB	08/28/2025	1042	Country Clear	572484	100.254.410000.10	For purchase of bottled water to be delivered to	$20.61
NCB	08/28/2025	1042	Country Clear	572494	100.252.410000.10	For purchase of bottled water to be delivered to	$84.15
NCB	08/14/2025	1030	Blick Art Materials	5842407	100.112.410000.45	chromacryl students acrylics, black 64oz bottle	$31.59
NCB	08/14/2025	1030	Blick Art Materials	5842407	100.112.410000.45	chromacryl students acrylics, cool bue, 64oz	$31.59
NCB	08/14/2025	1030	Blick Art Materials	5842407	100.112.410000.45	lockable pump lids for 1/2 gallons	$9.98
NCB	08/14/2025	1030	Blick Art Materials	5842407	100.112.410000.45	Dixon Ticonderoga pencils-box of 72,	$26.98
NCB	08/07/2025	1022	Employee Vendor	6/22-26/2025	277.224.332000.20	6/22 Dinner	$17.00
NCB	08/07/2025	1022	Employee Vendor	6/22-26/2025	277.224.332000.20	6/23 Dinner	$17.00
NCB	08/07/2025	1022	Employee Vendor	6/22-26/2025	277.224.332000.20	6/24 Dinner	$17.00
NCB	08/07/2025	1022	Employee Vendor	6/22-26/2025	277.224.332000.20	6/25 Dinner	$17.00
NCB	08/07/2025	1022	Employee Vendor	6/22-26/2025	277.224.332000.20	6/26 Lunch	$10.00
NCB	08/07/2025	1022	Employee Vendor	6/22-26/2025	277.224.332000.20	Hotel Stay 6/26-25-Conf #3242773056	$718.58
NCB	08/07/2025	1022	Employee Vendor	6/22-26/2025	277.224.332000.20	Mileage Reimbursment	$133.00
NCB	08/07/2025	1022	Verizon Wireless	6/23/25	100.231.340000.10	Board of Trustees IPad	$152.04
NCB	08/07/2025	1022	Verizon Wireless	6/23/25	100.266.340000.10	Direcror of Technology	$76.02
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461731	100.233.410000.45	Jam paper pre. kraft catalog envelop 10"x13"	$196.93
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461732	100.233.410000.20	Power Cord	$43.19
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461733	100.222.410000.45	Dymo DL Standard 40910 Label maker tape	$34.44

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461734	100.252.410000.10	Original donut shop regular coffee K-cups	$102.89
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461734	100.252.410000.10	Twinings earl grey black tea K-cups	$40.29
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461734	100.252.410000.10	Twinings Chai - K-cups	$18.86
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461734	100.252.410000.10	Green Mountain hazelnut coffee K-cups	$82.54
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461734	100.252.410000.10	Berk individually wrapped plastic stirrer	$12.42
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461734	100.252.410000.10	Kleenex facial tissues	$49.16
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461735	100.112.410000.45	expo dry erase markers	$36.50
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461735	100.112.410000.45	BIC brite liner stick highlighter	$23.52
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461736	100.222.410000.45	Lysol disinfecting wipes	$35.52
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461736	100.222.410000.45	Staples 110 Lb Cardstock paper	$30.55
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461737	100.233.410000.45	Tab index dividers 8 tab 8 1/2x11 in clear, 24 set/bx	$94.22
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461738	100.112.410000.45	crayola washable markers	$34.66
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Push Pins	$3.28
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Highlighters	$17.22
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Pencils	$37.35
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Colored Paper	$11.84
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Parchment Paper	$12.97

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Air Duster	$16.42
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Stapler Remover	$4.31
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Stapler Remover	$3.12
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Staples	$7.04
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Stapler	$12.83
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Index Cards	$3.48
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Sharpie	$3.96
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Clip Boards	$12.43
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Packing Tape	$12.65
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	10x13 Envelopes	$8.96
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	9x12 Envelopes	$22.71
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	White Envelopes	$104.20
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Pop Up Notes	$43.74
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Copy Paper	$61.02
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Legal Pad	$8.82
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461739	100.233.410000.20	Folders w/Fasterners	$35.35
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461740	100.233.410000.20	6x9 Envelopes	$31.05
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461741	100.113.410000.45	2025-2026 staples 22"x17" deskpad	($10.79)
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461743	100.113.410000.45	Uni-ball 207 retractable pens	$17.59

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461743	100.113.410000.45	2025-2026 staples 22"x17" deskpad	$10.79
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461743	100.113.410000.45	Cra-2-Art Colored Pencil	$5.71
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461743	100.113.410000.45	Elmer's glue sticks	$10.79
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461743	100.113.410000.45	crayola 12"x9" Construction paper	$10.76
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461743	100.113.410000.45	X-Acto mighty mite electric pencil sharpener	$19.21
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461743	100.113.410000.45	American paper wide ruled (500 sheets)	$19.21
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461743	100.113.410000.45	Staples #1 paper clips, 1000 clips	$12.96
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461744	100.113.410000.45	Command strips 20pairs/pk	$16.19
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461744	100.113.410000.45	crayola class pk colored pencils	$62.74
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461744	100.113.410000.45	sharpie permanent marker 12/pk	$32.81
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	6038461745	100.113.410000.45	2025-2026 staples 22"x17" deskpad	$10.79
NCB	08/28/2025	1042	Presidio Networked Solutions Group LLC	6053125000777	100.266.345000.10	DUO ADVANTAGE FOR ADU FACULTY USERS	$2,922.40
NCB	08/28/2025	1042	Presidio Networked Solutions Group LLC	6053125000777	100.266.345000.10	DUO ADVANTAGE FOR EDU STUDENT FOR 3 YEARS	$1,052.00
NCB	08/14/2025	1030	i3-MPN LLC	6096	713.190.660000.20	Freshman Class	$5.40
NCB	08/14/2025	1030	i3-MPN LLC	6096	714.190.660000.20	Sophomore Class	$12.90
NCB	08/14/2025	1030	i3-MPN LLC	6096	715.190.660000.20	Junior Class	$4.20
NCB	08/14/2025	1030	i3-MPN LLC	6096	716.190.660000.20	Senior Class	$6.90
NCB	08/14/2025	1030	i3-MPN LLC	6096	727.271.660000.20	Band Fundraiser	$0.15

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/14/2025	1030	i3-MPN LLC	6096	746.271.660000.20	Guidance	$1.30
NCB	08/14/2025	1030	i3-MPN LLC	6096	749.272.660000.20	Technology Insurance	$208.60
NCB	08/14/2025	1030	i3-MPN LLC	6096	753.271.660000.20	Library	$0.15
NCB	08/14/2025	1030	i3-MPN LLC	6096	754.273.660000.20	Cheerleading	$0.15
NCB	08/14/2025	1030	i3-MPN LLC	6096	755.271.660000.20	Softball Fundraiser	$0.15
NCB	08/14/2025	1030	i3-MPN LLC	6096	766.271.660000.20	Parking Decal	$4.05
NCB	08/14/2025	1030	i3-MPN LLC	6096	777.273.660000.20	Teacher Fund	$0.15
NCB	08/14/2025	1030	Verizon Wireless	6119266125	100.231.340000.10	Board of Trustees iPad	$152.04
NCB	08/14/2025	1030	Verizon Wireless	6119266125	100.266.340000.10	Director of Technology	$38.01
NCB	08/14/2025	1030	Verizon Wireless	6119266125	100.266.340000.10	Hot Spot	$38.01
NCB	08/21/2025	1034	Staples Contract and Commercial LLC	638461742	100.233.410000.45	1 1/2" Three-Ring View Binder, Green(58687)	$436.43
NCB	08/07/2025	1022	Employee Vendor	7/15-18/25	277.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA NELSON TO	$104.16
NCB	08/07/2025	1022	Employee Vendor	7/15-18/25	277.223.332000.10	MEALS REIMBURSEMENT FOR TREDA NELSON TO ATTEND	$37.80
NCB	08/07/2025	1022	Employee Vendor	7/15-18/25	277.223.332000.10	MEALS REIMBURSEMENT FOR TREDA NELSON TO ATTEND	$35.00
NCB	08/07/2025	1022	Employee Vendor	7/15-18/25	277.223.332000.10	MEALS REIMBURSEMENT FOR TREDA NELSON TO ATTEND	$35.00
NCB	08/07/2025	1022	Employee Vendor	7/15-18/25	277.223.332000.10	MEALS REIMBURSEMENT FOR TREDA NELSON TO ATTEND	$50.00
NCB	08/07/2025	1022	Employee Vendor	7/15-18/25	277.223.332000.10	PARKING REIMBURSEMENT FOR TREDA NELSON TO	$68.00
NCB	08/19/2025	1033	Card Services Center The	7/15/25	100.252.620000.10	Reimbursement of fraudulent charges on	($131.52)
NCB	08/07/2025	1022	Employee Vendor	7/22/25	100.266.332000.10	To Aiken and back for State Department of Education	$101.64
NCB	08/07/2025	1022	Turner Custom Homes and Designs LLC	7/23/25	500.254.323000.50	Repairs and Maintenance Services Gym floor at SMK8	$31,200.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/07/2025	1022	Employee Vendor	7/24/25	151.271.410000.10	13 Coaches E Card Certification	$91.00
NCB	08/19/2025	1033	Card Services Center The	7/24/25 BCR	100.233.332000.45	Reimbursement for double charge for hotel stay on	($806.82)
NCB	08/07/2025	1022	Employee Vendor	7/27-30/2025	151.271.332000.10	Mileage Reiimbursement	$196.00
NCB	08/07/2025	1022	Employee Vendor	7/27-30/2025	151.271.332000.10	7/27 (L$10) (D$17)	$27.00
NCB	08/07/2025	1022	Employee Vendor	7/27-30/2025	151.271.332000.10	7/28 (B$8) (L$10) (D$17)	$35.00
NCB	08/07/2025	1022	Employee Vendor	7/27-30/2025	151.271.332000.10	7/29 (B$8) (L$10) (D$17)	$35.00
NCB	08/07/2025	1022	Employee Vendor	7/27-30/2025	151.271.332000.10	7/30 (b$8) (L$10)	$18.00
NCB	08/07/2025	1022	Employee Vendor	7/27-30/2025	151.271.332000.10	Mileage Reimbursement	$142.80
NCB	08/07/2025	1022	Employee Vendor	7/27-30/2025	151.271.332000.10	7/27 (L$10) (D$17)	$27.00
NCB	08/07/2025	1022	Employee Vendor	7/27-30/2025	151.271.332000.10	7/28 (B$8) (L$10) (D$17)	$35.00
NCB	08/07/2025	1022	Employee Vendor	7/27-30/2025	151.271.332000.10	7/29 (B$8) (L$10) (D$17)	$35.00
NCB	08/07/2025	1022	Employee Vendor	7/27-30/2025	151.271.332000.10	7/30 (B$8) ($10)	$18.00
NCB	08/07/2025	1022	Employee Vendor	7/27-30/25	151.271.332000.10	Mileage Reimbursement	$183.40
NCB	08/07/2025	1022	Employee Vendor	7/27-30/25	151.271.332000.10	7/27 (L$10) (D$17)	$27.00
NCB	08/07/2025	1022	Employee Vendor	7/27-30/25	151.271.332000.10	7/28 (B$8) (L$10) (D$17)	$35.00
NCB	08/07/2025	1022	Employee Vendor	7/27-30/25	151.271.332000.10	7/29 (B$8) (L$10) (D$17)	$35.00
NCB	08/07/2025	1022	Employee Vendor	7/27-30/25	151.271.332000.10	7/30 (B$8) (L$10)	$18.00
NCB	08/21/2025	1034	Employee Vendor	7/29/25	100.223.332000.10	Title III Meeting in Columbia on July 29, 2025.	$38.08
NCB	08/07/2025	1022	Employee Vendor	7/29/25	100.233.410000.50	Supplies from Sam's f - See Attachmentor Staff PD on	$178.56
NCB	08/14/2025	1030	Tri County Electric Coop	7/30/25	100.254.470000.45	Energy	$19,142.00
NCB	08/07/2025	1022	Tammys Finishing Touch	7/30/25	100.264.410000.10	Set-up Fee	$150.00
NCB	08/07/2025	1022	Tammys Finishing Touch	7/30/25	100.264.410000.10	Helium Balloon Clusters (18 per clusteraa0	$180.00
NCB	08/07/2025	1022	Tammys Finishing Touch	7/30/25	100.264.410000.10	Balloon Arch	$175.00
NCB	08/07/2025	1022	Tammys Finishing Touch	7/30/25	100.264.410000.10	Red Carpet Display	$150.00
NCB	08/07/2025	1022	Tammys Finishing Touch	7/30/25	100.264.410000.10	Rretractable Banners	$175.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2025 - 08/31/2025
Sort By: Check
Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/07/2025	1022	Tammys Finishing Touch	7/30/25	100.264.410000.10	Balloon Trees	$40.00
NCB	08/07/2025	1022	Employee Vendor	7/9-10/25	880.212.332000.20	Mileage Reimbursement- Conference in Columbia	$95.48
NCB	08/07/2025	1022	Employee Vendor	7/9-10/25	880.212.332000.20	Mileage Reimbursement	$44.88
NCB	08/14/2025	1030	Employee Vendor	72725 - 73025	151.271.332000.10	Mileage Reimbursement	$196.00
NCB	08/14/2025	1030	Employee Vendor	72725 - 73025	151.271.332000.10	7/27 (L$10) (D$17)	$27.00
NCB	08/14/2025	1030	Employee Vendor	72725 - 73025	151.271.332000.10	7/28 (B$8)(L$10)(D$17)	$35.00
NCB	08/14/2025	1030	Employee Vendor	72725 - 73025	151.271.332000.10	7/29 (B$8)(L$10)(D$17)	$35.00
NCB	08/14/2025	1030	Employee Vendor	72725 - 73025	151.271.332000.10	7/30 (B$8) (L$10)	$18.00
NCB	08/14/2025	1030	Employee Vendor	72725 -73025	151.271.332000.10	7/28 (B$8) (L$10) (D$17)	$35.00
NCB	08/14/2025	1030	Employee Vendor	72725 -73025	151.271.332000.10	7/29 (B$8) (L$10) (D$17)	$35.00
NCB	08/14/2025	1030	Employee Vendor	72725 -73025	151.271.332000.10	7/30 (B$8) (L$10)	$18.00
NCB	08/14/2025	1030	Employee Vendor	72725 -73025	151.271.332000.10	Mileage Reimbursement	$180.60
NCB	08/14/2025	1030	Employee Vendor	72725 -73025	151.271.332000.10	7/27 (L$10) (D$17)	$27.00
NCB	08/21/2025	1034	Demco Inc	7681464	100.222.410000.45	Crystal clear tape 3.5 mil polypropylene 3"x60 yards	$169.71
NCB	08/14/2025	1030	Printing-Opportunity	8/13/25	100.232.410000.10	Polo shirts for D.O. Staff.	$1,862.16
NCB	08/21/2025	1034	National Life Insurance Company	8/15/25	100.000.004559.00	To replace ACH that was sent to incorrect vendor	$91.48
NCB	08/07/2025	1022	Flippen Group LLC The	81467	100.224.312000.10	INVOICE 81467 DATED 7-22-25 CKH JULY 22-23,	$25,950.00
NCB	08/21/2025	1034	Tri-County Sanitation and Recycling	8680	100.254.329000.10	FY 2025-2026 sanitation pick up for the DO	$250.00
NCB	08/21/2025	1034	Tri-County Sanitation and Recycling	8680	100.254.329000.20	FY 2025-2026 sanitation pick up for CCHS	$825.00
NCB	08/21/2025	1034	Tri-County Sanitation and Recycling	8680	100.254.329000.45	FY 2025-2026 sanitation pick	$1,125.00
NCB	08/21/2025	1034	Tri-County Sanitation and Recycling	8680	100.254.329000.50	FY 2025-2026 sanitation pick up for SMK8	$1,125.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/14/2025	1030	Tri-County Sanitation and Recycling	8957	100.254.329000.10	FY 2025-2026 sanitation pick up for the DO	$250.00
NCB	08/14/2025	1030	Tri-County Sanitation and Recycling	8957	100.254.329000.20	FY 2025-2026 sanitation pick up for CCHS	$825.00
NCB	08/14/2025	1030	Tri-County Sanitation and Recycling	8957	100.254.329000.45	FY 2025-2026 sanitation pick	$1,125.00
NCB	08/14/2025	1030	Tri-County Sanitation and Recycling	8957	100.254.329000.50	FY 2025-2026 sanitation pick up for SMK8	$1,125.00
NCB	08/21/2025	1034	Sharp Business Systems	9005425769	100.232.410000.10	PO Terminology is requested as: This Purchase	$831.66
NCB	08/21/2025	1034	Sharp Business Systems	9005425769	100.233.410000.20	PO Terminology is requested as: This Purchase	$1,548.91
NCB	08/21/2025	1034	Sharp Business Systems	9005425769	100.233.410000.45	PO Terminology is requested as: This Purchase	$465.41
NCB	08/21/2025	1034	Sharp Business Systems	9005425769	100.233.410000.50	PO Terminology is requested as: This Purchase	$276.21
NCB	08/21/2025	1034	Sharp Business Systems	9005425769	100.264.410000.10	PO Terminology is requested as: This Purchase	$350.67
NCB	08/14/2025	1030	Dept of Administration	90401676	100.266.445000.10	0904556-K12INTERNET,3G	$318.84
NCB	08/28/2025	1042	Dept of Administration	90406519	100.266.340000.10	Communication -	$265.05
NCB	08/14/2025	1030	BSN Sports	930427128	154.271.410000.10	Polo	$200.26
NCB	08/14/2025	1030	BSN Sports	930427128	154.271.410000.10	Embroidery	$0.00
NCB	08/14/2025	1030	BSN Sports	930427128	154.271.410000.10	Pouch	$18.91
NCB	08/14/2025	1030	BSN Sports	930427128	154.271.410000.10	Kneepad	$175.22
NCB	08/14/2025	1030	BSN Sports	930427128	154.271.410000.10	Volleyball	$460.59
NCB	08/14/2025	1030	BSN Sports	930454453	167.271.410000.10	Poli	$104.70
NCB	08/14/2025	1030	BSN Sports	930454453	167.271.410000.10	Polo	$104.70
NCB	08/14/2025	1030	BSN Sports	930454453	167.271.410000.10	Embroidery	$0.00
NCB	08/14/2025	1032	Wells Fargo	AIRBNB 7/1/25	329.224.332000.45	Refund on AIRBNB chargers on 6/17/25	($110.87)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/14/2025	1032	Wells Fargo	Amazon 7/16	100.254.410000.10	Supplies 2025-2026 school year	$261.36
NCB	08/14/2025	1032	Wells Fargo	Amazon 7/17	100.254.410000.10	Supplies 2025-2026 school year	$205.19
NCB	08/14/2025	1032	Wells Fargo	Amazon 7/17/25	100.254.410000.10	Supplies 2025-2026 school year	$345.58
NCB	08/25/2025	1037	Wells Fargo	Amazon 7/25/25	100.254.410000.10	Supplies 2025-2026 school year	($205.19)
NCB	08/25/2025	1037	Wells Fargo	Amazon 8/12 & 8/13	100.254.410000.50	Supplies Walkie-Talkies and Tables	$873.83
NCB	08/25/2025	1037	Wells Fargo	Amazon 8/5/25	811.264.445000.10	LG 34inch Ultrawide Monitor	$345.59
NCB	08/25/2025	1037	Wells Fargo	Amazon 8/5/25	811.264.445000.10	3 year Protection Plan	$39.95
NCB	08/25/2025	1037	Wells Fargo	Amazon 8/6/25	500.254.410000.10	Money for new Ice Machine	$1,403.99
NCB	08/14/2025	1032	Wells Fargo	Asian Market 6/29	100.000.004020.00	Conference lodging for Floyd Dinkins at the Gaylord	$60.18
NCB	08/14/2025	1030	Employee Vendor	Aug 9-10, 2025	100.264.332000.10	EPIC Apprenticeship Program - August 9-10,	$70.84
NCB	08/21/2025	1034	Pitney Bowes Inc	CCPS FY25-26	100.252.410000.10	Postage for stamp machine reserve account	$3,000.00
NCB	08/14/2025	1032	Wells Fargo	Chick fil a 7/8	100.232.410000.10	Superintendent's Supplies	$314.08
NCB	08/19/2025	1033	Card Services Center The	Crowne Plaza 8/1/25	151.271.332000.10	Wayne Farmer 3 Night Hotel Stay 7/27-30	$437.61
NCB	08/25/2025	1037	Wells Fargo	Dollar General 8/17	100.232.410000.10	Superintendent's Supplies	$32.40
NCB	08/19/2025	1033	Card Services Center The	Doubletree 7/17/25	100.233.332000.50	3 Nights Lodging - July 13-17, 2025 - Confirmation	$721.31
NCB	08/19/2025	1033	Card Services Center The	Embassy 7/30/25	152.271.332000.10	Parrish Allen-3 Night Stays 7/27-30	$772.23
NCB	08/19/2025	1033	Card Services Center The	Embassy 7/30/25	152.271.332000.10	Devon Fredrich -3 Night Stays 7/27-30	$772.23

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	1033	Card Services Center The	Embassy 7/30/25	152.271.332000.10	Ronald Geohagen-3 Night Stays 7/27-30	$756.02
NCB	08/19/2025	1033	Card Services Center The	Embassy 7/31/25	151.271.332000.10	Iris Larrymor 7/29-30	$179.96
NCB	08/19/2025	1033	Card Services Center The	Embassy 7/31/25	151.271.332000.10	Stqcey Cokley 7/27-30	$539.88
NCB	08/19/2025	1033	Card Services Center The	Embassy 7/31/25	151.271.332000.10	Alicia Dixon 7/27-30	$539.88
NCB	08/19/2025	1033	Card Services Center The	Embassy 7/31/25	151.271.332000.10	Zambolist Frederick7/27-30	$539.88
NCB	08/19/2025	1033	Card Services Center The	Embassy 7/31/25	151.271.332000.10	Curtis Jackson 7/27-30	$539.88
NCB	08/19/2025	1033	Card Services Center The	Embassy 7/31/25	151.271.332000.10	Cole Lewis 7/27-30	$359.92
NCB	08/25/2025	1037	Wells Fargo	Embassy 8/8/25	100.232.332000.10	Superintendent's Travel	$200.48
NCB	08/14/2025	1030	East Coast Metal Distributors	G439826	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$19.26
NCB	08/14/2025	1030	East Coast Metal Distributors	G439826	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$19.26
NCB	08/14/2025	1030	East Coast Metal Distributors	G439826	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$19.26
NCB	08/25/2025	1037	Wells Fargo	Hardees 8/1/25	600.256.410000.10	Nutrition Services is conducting Departmental	$25.64
NCB	08/19/2025	1033	Card Services Center The	Hyatt 7/20/25	277.223.332000.10	REF PO 251394 -- FIX ------- CREDIT CARD	$594.93
NCB	08/19/2025	1033	Card Services Center The	Hyatt Place 7/20/25	277.000.004020.00	Conf#KP1GD95U-Milton Howard Hotel Stay-7/14	$286.24
NCB	08/19/2025	1033	Card Services Center The	Hyatt Place 7/20/25	277.000.004020.00	Conf#KP1GD95U-Milton Howard Hotel Stay-7/15	$169.00
NCB	08/19/2025	1033	Card Services Center The	Hyatt Place 7/20/25	277.000.004020.00	Conf#KP1GD95U-Milton Howard Hotel Stay-7/16	$169.00
NCB	08/19/2025	1033	Card Services Center The	Hyatt Place 7/20/25	277.000.004020.00	Conf#KP1GD95U-Milton Howard Hotel Stay-7/17	$169.00
NCB	08/14/2025	1032	Wells Fargo	IF Its Paper7/14	100.232.410000.10	Superintendent's Supplies	$137.32
NCB	08/21/2025	1034	Turnitin LLC	IN-TII-63282	100.149.445000.20	Online Software	$6,776.78

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	SAFETYSACK MEDICATION POUCH, BLANK ACTION	$320.73
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	HEALTH O METER 502KL DIGITAL SCALE WITH	$1,524.75
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	1X3 ECONOMY SHEER BANDAGES (12 BOXES/CASE)	$147.92
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	EXTRA LARGE 2"X4" FABRIC BANDAGES (1000)	$173.23
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	4X4 STORAGE BAGS	$33.54
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	AA BATTERIES	$25.67
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	AAA 4PK BATTERIES	$12.49
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	ALCOHOL PREP PADS	$24.64
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	ECONOMY CLEAR 3 OZ PLASTIC CUPS, 2500 PER	$94.16
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	ACETAMINOPHEN	$29.85
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	ACETAMINOPHEN LIQUID	$20.81
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	IBUPROFEN 200 MG	$40.45
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	MENTHOL COUGH GTTS	$16.05
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	ALLERGY LIQUID	$11.20
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	ALERGY RELIEF TABLETS	$34.78
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	ANTACID TABLETS	$23.69
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	IRRIGATE EYE WASH	$16.65
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	TRIPLE ANTIBIOTIC OINTMENT	$13.77
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	ANTI-ITCH CREAM	$11.78
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	SURE TEMP PROBE COVERS	$52.97
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	SPECIAL EDUCATION & SCHOOL NURSES - FROM	$34.69
NCB	08/28/2025	1042	William V Macgill & Company	IN0906171	882.213.410000.10	3X3 GAUZE	$13.13

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/07/2025	1022	Monroe Systems for Business Inc	IN263188	100.252.410000.10	Monroe 8145X 14-digit dual-memory heavy-duty	$235.40
NCB	08/21/2025	1034	3P Learning Inc	INV-US-25012	100.149.445000.45	Reading Eggs	$1,672.00
NCB	08/21/2025	1034	3P Learning Inc	INV-US-25012	100.149.445000.45	PD Session	$197.50
NCB	08/21/2025	1034	3P Learning Inc	INV-US-25012	100.149.445000.50	PD Session	$197.50
NCB	08/21/2025	1034	3P Learning Inc	INV-US-25012	100.149.445000.50	Reading Eggs	$1,900.00
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04008	100.113.410000.45	Felt whiteboard erasers	$37.27
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04008	100.113.410000.45	Beach Life Welcome Mat 18"x30"	$21.98
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04008	100.113.410000.45	White 5yd x3/4" Brand sticky tape	$36.50
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04008	100.113.410000.45	Assorted Fine Liner Pens	$23.06
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04009	100.113.410000.45	2CT 3M Whiteboard eraser pads	$26.56
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04009	100.113.410000.45	4ct Sharpie Roller .5mm	$11.88
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04009	100.113.410000.45	Happy Birthday Wristband Class Pack	$17.88
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04009	100.113.410000.45	Student of the month pencil pack	$4.28
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04009	100.113.410000.45	White out correction tape	$3.88
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04009	100.113.410000.45	6ct paper mate medium flair pens set	$14.78
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04009	100.113.410000.45	Modern Farmhouse 12"x12" project paper	$15.98
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04009	100.113.410000.45	Modern Farmhouse 8" hanging paper lanterns	$9.88
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04010	100.112.410000.45	Sensational Math Place Value Flip Stand	$30.00
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04010	100.112.410000.45	First 100 Words	$14.88
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04010	100.112.410000.45	Talking mirror my sound	$24.88

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04010	100.112.410000.45	12-Hr Student Clock	$9.99
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04010	100.112.410000.45	Sound wall card set	$29.88
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04012	100.112.410000.45	Elkonin Box magnetic dry erase board set	$72.94
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/04012	100.112.410000.45	Finger Focus Highlighter	$35.88
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/05108	100.113.410000.45	Vowel Flash Cards	$14.28
NCB	08/14/2025	1030	TDSA Teacher Direct	INV/2025/05108	100.113.410000.45	8x8 Letter Formation Sand Tray	$104.48
NCB	08/14/2025	1030	CoGrader Co	INV2025-540757	100.149.445000.45	Online Software	$2,249.50
NCB	08/14/2025	1030	CoGrader Co	INV2025-540757	100.149.445000.50	Online Software	$2,249.50
NCB	08/14/2025	1030	CoGrader Co	INV2025-540757	100.224.312000.45	PD Training	$500.00
NCB	08/14/2025	1030	CoGrader Co	INV2025-540757	100.224.312000.50	PD Trtaining	$500.00
NCB	08/14/2025	1030	PowerSchool Group LLC	INV448054	100.266.445000.10	SW-UHC-S-SMCDMM: SchoolMessenger	$1,906.75
NCB	08/14/2025	1030	PowerSchool Group LLC	INV448054	100.266.445000.10	SW-UHC-S-SMSF: SchoolMessenger SecureFile	$476.68
NCB	08/14/2025	1030	PowerSchool Group LLC	INV448136	100.266.445000.10	SW-PU-S-IPR: PowerSchool Enrollment Registration	$8,506.50
NCB	08/07/2025	1022	Instructure Inc	INV645059	100.149.445000.20	Online Software and Training	$14,018.40
NCB	08/07/2025	1022	Instructure Inc	INV645096	100.149.445000.20	Online Software and Training	$3,218.40
NCB	08/14/2025	1030	Employee Vendor	July 15-18, 2025	277.224.332000.45	HOTEL REIMBURSEMENT FOR KAYSIAN BROWN TO	$932.00
NCB	08/14/2025	1030	Employee Vendor	July 15-18, 2025	277.224.332000.45	REIMBURSEMENT CONFERENCE REGISTRATION	$750.00
NCB	08/14/2025	1030	Employee Vendor	July 15-18, 2025	277.224.332000.45	REIMBURSEMENT AIRLINE TICKET REIMBURSEMENT	$508.36
NCB	08/14/2025	1030	Employee Vendor	July 15-18, 2025	277.224.332000.45	MEALS REIMBURSEMENT FOR KAYSIAN BROWN TO	$50.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/14/2025	1030	Employee Vendor	July 15-18, 2025	277.224.332000.45	MEALS REIMBURSEMENT FOR KAISIAN BROWN TO ATTEND	$35.00
NCB	08/14/2025	1030	Employee Vendor	July 15-18, 2025	277.224.332000.45	MEALS REIMBURSEMENT FOR KAISIAN BROWNTO ATTEND	$35.00
NCB	08/14/2025	1030	Employee Vendor	July 15-18, 2025	277.224.332000.45	MEALS REIMBURSEMENT FOR KAISIAN BROWN TO ATTEND	$35.00
NCB	08/14/2025	1030	Employee Vendor	July 15-18, 2025	277.224.332000.45	MEALS REIMBURSEMENT FOR KAISIAN BROWN TO ATTEND	$50.00
NCB	08/14/2025	1030	Employee Vendor	July 15-18, 2025	277.224.332000.45	UBER REIMBURSEMENT FOR KAISIAN BROWN TO ATTEND	$142.79
NCB	08/08/2025	1024	SC Department of Revenue & Taxation	July 2025	100.112.410000.50	Difference	($6.73)
NCB	08/14/2025	1030	Employee Vendor	July 2025	100.233.332000.20	Milage Reimbursement	$29.23
NCB	08/21/2025	1034	SCASA	K Zeigler	100.233.332000.45	Assistant Principal Foundations: Silver Strand	$965.00
NCB	08/14/2025	1030	Stepping Stones Group LLC The	M0254667	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	$4,136.00
NCB	08/28/2025	1042	Stepping Stones Group LLC The	M0255139	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	$11,920.00
NCB	08/07/2025	1022	Crisis Prevention Institute Inc	NAIN-176435	880.213.410000.45	PBLEN0300 NON-VIOLENT CRISIS INTERVENTION 3RD	$324.26
NCB	08/28/2025	1042	Discount School Supply	P43574910101	100.111.410000.45	Colorations Alphabet Dough Stampers	$51.87
NCB	08/28/2025	1042	Discount School Supply	P43574910101	100.111.410000.45	Colorations Alphabet set of 26 Lowercase	$36.99
NCB	08/28/2025	1042	Discount School Supply	P43574910101	100.111.410000.45	Colorations Regular Best Value Watercolor Paints set	$5.16
NCB	08/14/2025	1032	Wells Fargo	Piggly Wiggly 7/22	100.223.410000.10	WELLS FARGO CREDIT CARD PURCHASE FOR FOOD AND	$78.74

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/21/2025	1034	TLC Tri-State Laundry Companies	PS-INV120895	100.254.323000.10	Custodial Supplies (Laundry)	$469.40
NCB	08/21/2025	1034	TLC Tri-State Laundry Companies	PWC002500	100.254.323000.10	Custodial Supplies (Laundry)	$45.25
NCB	08/21/2025	1034	TLC Tri-State Laundry Companies	PWC002567	100.254.323000.10	Custodial Supplies (Laundry)	$244.48
NCB	08/19/2025	1033	Card Services Center The	Rebate 7/20 & 7/23	100.000.019900.10	Rebate 7/23/25	($20.00)
NCB	08/19/2025	1033	Card Services Center The	Rebate 7/20 & 7/23	100.000.019900.10	Rebate 7/23/25	($20.00)
NCB	08/21/2025	1034	Johnstone Supply	S014409142.001	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$172.67
NCB	08/21/2025	1034	Johnstone Supply	S01441546.001	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$548.10
NCB	08/25/2025	1037	Wells Fargo	SAMS 7/28/25	100.223.410000.10	Supplies for District Back to School Staff Development	$511.20
NCB	08/25/2025	1037	Wells Fargo	SCABSE 8/7/25	100.232.332000.10	Superintendent's Travel	$350.00
NCB	08/14/2025	1032	Wells Fargo	SCACA 7/2	100.232.332000.10	Superintendent's Travel	$125.00
NCB	08/14/2025	1032	Wells Fargo	Simmons Irrig 7/21	100.254.410000.10	Supplies 2025-2026 school year	$129.78
NCB	08/07/2025	1022	Unifirst Corporation	Stmt 7/31/25	100.254.325000.10	Blanket PO for July 1, 2025 to June 30, 2026uniform	$603.82
NCB	08/07/2025	1022	Unifirst Corporation	Stmt 7/31/25	100.254.325000.20	Blanket PO for July 1, 2025 to June 30, 2026. Uniforms	$574.65
NCB	08/07/2025	1022	Unifirst Corporation	Stmt 7/31/25	100.254.325000.45	Blanket PO for July 1, 2025 to June 30, 2026 uniform	$443.39
NCB	08/07/2025	1022	Unifirst Corporation	Stmt 7/31/25	100.254.325000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	$849.67
NCB	08/28/2025	1042	Country Clear	Stmt 7/31/25	600.256.460000.20	Food	$21.60
NCB	08/28/2025	1042	Country Clear	Stmt 7/31/25	600.256.460000.45	Food	$25.92
NCB	08/28/2025	1042	Country Clear	Stmt 7/31/25	600.256.460000.50	Food	$56.16

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/14/2025	1030	SupplyWorks	Stmt 8/1/25	100.254.411000.10	Blanket PO for July 1, 2025 to June 30, 2026.	$718.63
NCB	08/14/2025	1030	SupplyWorks	Stmt 8/1/25	100.254.411000.20	Blanket PO for July 1, 2025 to June 30, 2026.	$2,079.12
NCB	08/14/2025	1030	SupplyWorks	Stmt 8/1/25	100.254.411000.45	Blanket PO for July 1, 2025 to June 30, 2026.	$3,803.61
NCB	08/14/2025	1030	SupplyWorks	Stmt 8/1/25	100.254.411000.50	Blanket PO for July 1, 2025 to June 30, 2026.	$2,720.14
NCB	08/21/2025	1034	US Foods	Stmt 8/1/25	600.256.460000.20	Food	$2,338.41
NCB	08/21/2025	1034	US Foods	Stmt 8/1/25	600.256.460000.45	Food	$4,934.54
NCB	08/21/2025	1034	US Foods	Stmt 8/1/25	600.256.460000.50	Food	$2,927.88
NCB	08/21/2025	1034	Senn Brothers	Stmt 8/4/25	600.256.460000.20	Food	$58.00
NCB	08/21/2025	1034	Senn Brothers	Stmt 8/4/25	600.256.460000.45	Food	$174.00
NCB	08/21/2025	1034	Senn Brothers	Stmt 8/4/25	600.256.460000.50	Food	$58.00
NCB	08/25/2025	1037	Wells Fargo	Substation 7/25/25	100.223.410000.10	WELLS FARGO CREDIT CARD PURCHASE FOR FOOD AND	$807.13
NCB	08/25/2025	1037	Wells Fargo	Substation 8/1/25	600.256.410000.10	Nutrition Services is conducting Departmental	$213.84
NCB	08/19/2025	1033	Card Services Center The	TFL Blossom 7/17/25	100.232.410000.10	Flowers for Dr. and Mrs. Steve Wilson, Sympathy	$124.20
NCB	08/14/2025	1032	Wells Fargo	Tractor Supply 7/16	100.254.410000.10	Supplies 2025-2026 school year	$53.48
NCB	08/07/2025	1022	Brain Pop LLC	US584868	100.149.445000.45	Online Software	$4,275.00
NCB	08/07/2025	1022	Brain Pop LLC	US584868	100.149.445000.50	Online Software	$4,275.00
NCB	08/07/2025	1022	Brain Pop LLC	US584868	100.224.312000.45	Online PD	$301.62
NCB	08/07/2025	1022	Brain Pop LLC	US584868	100.224.312000.50	Online PD	$301.63
NCB	08/14/2025	1032	Wells Fargo	USPS 7/16	100.264.410000.10	Blanket postage for international documentation	$62.80
NCB	08/14/2025	1032	Wells Fargo	USPS 7/2	100.264.410000.10	Express Mail - Immigration Attorneys - Thuku and	$62.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 08/01/2025 - 08/31/2025 | **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	100.000.004020.00	Accounts Payable	$15,581.98
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	201.000.004020.00	Accounts Payable	$464.62
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	203.000.004020.00	Accounts Payable	$534.06
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	205.000.004020.00	Accounts Payable	$31.90
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	267.000.004020.00	Accounts Payable	$75.70
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	271.000.004020.00	Accounts Payable	$67.00
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	273.000.004020.00	Accounts Payable	$41.02
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	290.000.004020.00	Accounts Payable	$211.88
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	298.000.004020.00	Accounts Payable	$44.14
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	332.000.004020.00	Accounts Payable	$36.72
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	338.000.004020.00	Accounts Payable	$5.58
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	341.000.004020.00	Accounts Payable	$368.08
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	371.000.004020.00	Accounts Payable	$49.16
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	600.000.004020.00	Accounts Payable	$527.66
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	880.000.004020.00	Accounts Payable	$2.00
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	891.000.004020.00	Accounts Payable	$21.60
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	928.000.004020.00	Accounts Payable	$98.66
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	935.000.004020.00	Accounts Payable	$273.40
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V126576	936.000.004020.00	Accounts Payable	$67.32
NCB	08/15/2025	1026	Principal Financial FBO	V255955	203.000.004020.00	Accounts Payable	$96.19

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	100.000.004020.00	Accounts Payable	$14,386.28
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	201.000.004020.00	Accounts Payable	$564.36
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	203.000.004020.00	Accounts Payable	$531.22
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	205.000.004020.00	Accounts Payable	$31.12
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	267.000.004020.00	Accounts Payable	$75.68
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	271.000.004020.00	Accounts Payable	$67.00
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	273.000.004020.00	Accounts Payable	$41.02
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	290.000.004020.00	Accounts Payable	$211.88
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	298.000.004020.00	Accounts Payable	$44.14
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	332.000.004020.00	Accounts Payable	$36.70
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	341.000.004020.00	Accounts Payable	$357.94
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	600.000.004020.00	Accounts Payable	$430.96
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	891.000.004020.00	Accounts Payable	$10.92
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	928.000.004020.00	Accounts Payable	$98.66
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	935.000.004020.00	Accounts Payable	$273.40
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V321660	936.000.004020.00	Accounts Payable	$67.32
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	100.000.004020.00	Accounts Payable	$17,238.05
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	201.000.004020.00	Accounts Payable	$573.11
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	203.000.004020.00	Accounts Payable	$491.89
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	205.000.004020.00	Accounts Payable	$14.65
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	267.000.004020.00	Accounts Payable	$68.21

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	271.000.004020.00	Accounts Payable	$102.06
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	273.000.004020.00	Accounts Payable	$44.49
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	290.000.004020.00	Accounts Payable	$450.69
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	298.000.004020.00	Accounts Payable	$57.18
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	332.000.004020.00	Accounts Payable	$42.43
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	341.000.004020.00	Accounts Payable	$492.44
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	600.000.004020.00	Accounts Payable	$245.09
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	891.000.004020.00	Accounts Payable	$8.05
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	928.000.004020.00	Accounts Payable	$137.19
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	935.000.004020.00	Accounts Payable	$386.13
NCB	08/15/2025	1025	Wachovia Bank of SC	SC W/H	V335105	936.000.004020.00	Accounts Payable	$125.45
NCB	08/15/2025	1026	Principal Financial FBO		V419226	100.000.004020.00	Accounts Payable	$150.00
NCB	08/15/2025	1026	Principal Financial FBO		V419226	290.000.004020.00	Accounts Payable	$75.00
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V46317	100.000.004020.00	Accounts Payable	$61,513.76
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V46317	201.000.004020.00	Accounts Payable	$2,413.02
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V46317	203.000.004020.00	Accounts Payable	$2,271.46
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V46317	205.000.004020.00	Accounts Payable	$133.02
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V46317	267.000.004020.00	Accounts Payable	$323.64
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V46317	271.000.004020.00	Accounts Payable	$286.52
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V46317	273.000.004020.00	Accounts Payable	$175.40
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V46317	290.000.004020.00	Accounts Payable	$906.02
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V46317	298.000.004020.00	Accounts Payable	$188.76
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V46317	332.000.004020.00	Accounts Payable	$157.04
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V46317	341.000.004020.00	Accounts Payable	$1,530.42

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2025	1025	Wachovia Bank of SC FED & FICA	V46317	600.000.004020.00	Accounts Payable	$1,842.72
NCB	08/15/2025	1025	Wachovia Bank of SC FED & FICA	V46317	891.000.004020.00	Accounts Payable	$46.70
NCB	08/15/2025	1025	Wachovia Bank of SC FED & FICA	V46317	928.000.004020.00	Accounts Payable	$421.88
NCB	08/15/2025	1025	Wachovia Bank of SC FED & FICA	V46317	935.000.004020.00	Accounts Payable	$1,169.00
NCB	08/15/2025	1025	Wachovia Bank of SC FED & FICA	V46317	936.000.004020.00	Accounts Payable	$287.82
NCB	08/29/2025	1039	Principal Financial FBO	V51762	203.000.004020.00	Accounts Payable	$96.19
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V536719	100.000.004020.00	Accounts Payable	$66,625.98
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V536719	201.000.004020.00	Accounts Payable	$1,986.62
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V536719	203.000.004020.00	Accounts Payable	$2,283.64
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V536719	205.000.004020.00	Accounts Payable	$136.32
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V536719	267.000.004020.00	Accounts Payable	$323.68
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V536719	271.000.004020.00	Accounts Payable	$286.52
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V536719	273.000.004020.00	Accounts Payable	$175.40
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V536719	290.000.004020.00	Accounts Payable	$906.02
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V536719	298.000.004020.00	Accounts Payable	$188.76
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V536719	332.000.004020.00	Accounts Payable	$157.10
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V536719	338.000.004020.00	Accounts Payable	$23.88
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V536719	341.000.004020.00	Accounts Payable	$1,573.88
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V536719	371.000.004020.00	Accounts Payable	$210.18
NCB	08/29/2025	1038	Wachovia Bank of SC FED & FICA	V536719	600.000.004020.00	Accounts Payable	$2,256.18

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V536719	880.000.004020.00	Accounts Payable	$8.68
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V536719	891.000.004020.00	Accounts Payable	$92.38
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V536719	928.000.004020.00	Accounts Payable	$421.88
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V536719	935.000.004020.00	Accounts Payable	$1,169.00
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V536719	936.000.004020.00	Accounts Payable	$287.82
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V537365	100.000.004020.00	Accounts Payable	$32,605.98
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V537365	201.000.004020.00	Accounts Payable	$1,213.78
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V537365	203.000.004020.00	Accounts Payable	$973.54
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V537365	267.000.004020.00	Accounts Payable	$271.80
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V537365	271.000.004020.00	Accounts Payable	$167.22
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V537365	273.000.004020.00	Accounts Payable	$105.03
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V537365	290.000.004020.00	Accounts Payable	$703.97
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V537365	298.000.004020.00	Accounts Payable	$44.01
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V537365	332.000.004020.00	Accounts Payable	$88.21
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V537365	341.000.004020.00	Accounts Payable	$774.68
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V537365	600.000.004020.00	Accounts Payable	$422.62
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V537365	935.000.004020.00	Accounts Payable	$431.03
NCB	08/15/2025	1025	Wachovia Bank of SC FICA	FED &	V537365	936.000.004020.00	Accounts Payable	$217.11
NCB	08/15/2025	1026	Principal Financial FBO		V542187	100.000.004020.00	Accounts Payable	$1,185.00
NCB	08/15/2025	1026	Principal Financial FBO		V542187	203.000.004020.00	Accounts Payable	$25.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	08/15/2025	1026	Principal Financial FBO		V542187	936.000.004020.00	Accounts Payable	$25.00
NCB	08/29/2025	1039	Principal Financial FBO		V567623	100.000.004020.00	Accounts Payable	$1,260.00
NCB	08/29/2025	1039	Principal Financial FBO		V567623	203.000.004020.00	Accounts Payable	$25.00
NCB	08/29/2025	1039	Principal Financial FBO		V567623	936.000.004020.00	Accounts Payable	$25.00
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	100.000.004020.00	Accounts Payable	$18,289.72
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	201.000.004020.00	Accounts Payable	$448.91
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	203.000.004020.00	Accounts Payable	$548.10
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	205.000.004020.00	Accounts Payable	$23.59
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	267.000.004020.00	Accounts Payable	$67.57
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	271.000.004020.00	Accounts Payable	$102.06
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	273.000.004020.00	Accounts Payable	$44.49
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	290.000.004020.00	Accounts Payable	$450.69
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	298.000.004020.00	Accounts Payable	$57.18
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	332.000.004020.00	Accounts Payable	$42.57
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	338.000.004020.00	Accounts Payable	$8.73
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	341.000.004020.00	Accounts Payable	$528.29
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	371.000.004020.00	Accounts Payable	$22.80
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	600.000.004020.00	Accounts Payable	$353.18
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	880.000.004020.00	Accounts Payable	$13.48
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	891.000.004020.00	Accounts Payable	$8.05
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	928.000.004020.00	Accounts Payable	$137.19
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	935.000.004020.00	Accounts Payable	$386.13
NCB	08/29/2025	1038	Wachovia Bank of SC	SC W/H	V628104	936.000.004020.00	Accounts Payable	$125.45
NCB	08/29/2025	1039	Principal Financial FBO		V775488	100.000.004020.00	Accounts Payable	$150.00
NCB	08/29/2025	1039	Principal Financial FBO		V775488	290.000.004020.00	Accounts Payable	$75.00
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V794811	100.000.004020.00	Accounts Payable	$34,649.92
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V794811	201.000.004020.00	Accounts Payable	$977.42
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V794811	203.000.004020.00	Accounts Payable	$1,073.67

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V794811	267.000.004020.00	Accounts Payable	$271.00
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V794811	271.000.004020.00	Accounts Payable	$167.22
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V794811	273.000.004020.00	Accounts Payable	$105.03
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V794811	290.000.004020.00	Accounts Payable	$703.97
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V794811	298.000.004020.00	Accounts Payable	$44.01
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V794811	332.000.004020.00	Accounts Payable	$89.47
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V794811	338.000.004020.00	Accounts Payable	$18.04
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V794811	341.000.004020.00	Accounts Payable	$854.86
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V794811	371.000.004020.00	Accounts Payable	$2.46
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V794811	600.000.004020.00	Accounts Payable	$612.03
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V794811	935.000.004020.00	Accounts Payable	$431.03
NCB	08/29/2025	1038	Wachovia Bank of SC FICA	FED &	V794811	936.000.004020.00	Accounts Payable	$217.11
							Check Total:	$793,478.50
246739	08/07/2025	1023	Employee Vendor		July 9-10, 2025	880.233.332000.20	Mileage Reimbursement	$88.20
							Check Total:	$88.20
246740	08/07/2025	1023	Calhoun County		6/23/25	100.231.395000.10	June 23, 2024 Board Meeting at DO.	$52.50
246740	08/07/2025	1023	Calhoun County		July 2025	100.231.395000.10	Board Security for 7/21/25 – Goodwin	$70.00
246740	08/07/2025	1023	Calhoun County		July 2025	748.271.660000.10	Board Security for 7/12/25	$157.50
246740	08/07/2025	1023	Calhoun County		July 2025	748.271.660000.10	Board Security for 7/12/25 Goodwin	$70.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2025 - 08/31/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246740	08/07/2025	1023	Calhoun County	July 2025	748.271.660000.10	Board Secuirty for 7/12/25 – Donaldson	$157.50
						Check Total:	$507.50
246741	08/07/2025	1023	Calhoun Supply Company	152138	100.255.410000.10	Supplies as needed for transportation vehicles. July	$19.05
246741	08/07/2025	1023	Calhoun Supply Company	152649	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$26.71
246741	08/07/2025	1023	Calhoun Supply Company	152649	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$26.72
246741	08/07/2025	1023	Calhoun Supply Company	152649	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$26.72
246741	08/07/2025	1023	Calhoun Supply Company	152841	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$67.50
246741	08/07/2025	1023	Calhoun Supply Company	152841	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$67.50
246741	08/07/2025	1023	Calhoun Supply Company	152841	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$67.50
						Check Total:	$301.70
246742	08/07/2025	1023	Calhoun Times	14490	100.232.350000.10	Invoice 14490 for June 9, 2025 Board Notice and June	$239.00
						Check Total:	$239.00
246743	08/07/2025	1023	Carolina Propane Gas Corp	10130426	100.254.470000.45	Energy (Gas)	$328.80
						Check Total:	$328.80
246744	08/07/2025	1023	EdTech	K. Scott & E. Price	100.221.332000.20	Conference registration for Keith Scott on October	$275.00
246744	08/07/2025	1023	EdTech	K. Scott & E. Price	100.221.332000.45	Conference registration for Elizabeth Price on October	$137.50
246744	08/07/2025	1023	EdTech	K. Scott & E. Price	100.221.332000.50	Conference registration for Elizabeth Price	$137.50
						Check Total:	$550.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
246745	08/07/2025	1023	Employee Vendor		7/23/25	748.271.660000.10	REF INVOICE DATED 7-23-25 FOR MUSIC DJ FOR	$100.00
							Check Total:	$100.00
246746	08/07/2025	1023	Employee Vendor		2531	100.254.395000.20	Spray Leyland Cypress Trees	$600.00
							Check Total:	$600.00
246747	08/07/2025	1023	Employee Vendor		7/28/25	748.271.660000.10	Opening Day breakfast from Bojangle's	$711.55
							Check Total:	$711.55
246748	08/07/2025	1023	Employee Vendor		7/29-30/25	151.271.332000.10	Mileage Reimbursement	$189.00
246748	08/07/2025	1023	Employee Vendor		7/29-30/25	151.271.332000.10	7/29 (L$10) (D$17)	$27.00
246748	08/07/2025	1023	Employee Vendor		7/29-30/25	151.271.332000.10	7/30 (B$8) (L$10)	$18.00
							Check Total:	$234.00
246749	08/07/2025	1023	Postmaster	DO	8/5/25	100.252.325000.10	Post office box for 12 month	$198.00
							Check Total:	$198.00
246750	08/07/2025	1023	St Matthews K-8 School		8/1/25	753.271.660000.50	Reimbursement for Bojangles on August 1,	$106.00
							Check Total:	$106.00
246751	08/07/2025	1023	Xerox Corporation.		702781698	100.257.325000.10	Xerox copiers	$1,689.69
246751	08/07/2025	1023	Xerox Corporation.		702781698	100.257.325000.20	Xerox copiers	$913.81
246751	08/07/2025	1023	Xerox Corporation.		702781698	100.257.325000.45	Xerox copiers	$660.88
246751	08/07/2025	1023	Xerox Corporation.		702781698	100.257.325000.50	Xerox Copiers	$853.94
							Check Total:	$4,118.32
246752	08/15/2025	1028	Cannady Agency Inc		V390133	100.000.004020.00	Accounts Payable	$30.72
							Check Total:	$30.72
246753	08/15/2025	1028	Horace Mann Companies		V670167	100.000.004020.00	Accounts Payable	$250.00
246753	08/15/2025	1028	Horace Mann Companies		V670167	201.000.004020.00	Accounts Payable	$100.00
							Check Total:	$350.00
246754	08/15/2025	1028	Internal Revenue Service		V60911	100.000.004020.00	Accounts Payable	$95.00
							Check Total:	$95.00
246755	08/15/2025	1028	Metropolitan Life Ins Co		V119462	201.000.004020.00	Accounts Payable	$50.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$50.00
246756	08/15/2025	1028	National Motor Club	V705881	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
246757	08/15/2025	1028	New York Life Insurance Co	V286283	100.000.004020.00	Accounts Payable	$125.46
246757	08/15/2025	1028	New York Life Insurance Co	V286283	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
246758	08/15/2025	1028	SC Department of Revenue	V328185	100.000.004020.00	Accounts Payable	$391.00
246758	08/15/2025	1028	SC Department of Revenue	V328185	203.000.004020.00	Accounts Payable	$25.00
246758	08/15/2025	1028	SC Department of Revenue	V328185	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$461.00
246759	08/15/2025	1028	SC Retirement System	V446602	100.000.004540.00	Retirement Withheld	$3,877.69
246759	08/15/2025	1028	SC Retirement System	V464805	100.000.004540.00	Retirement Withheld	$165,375.67
246759	08/15/2025	1028	SC Retirement System	V696864	100.000.004540.00	Retirement Withheld	$36,813.05
						Check Total:	$206,066.41
246760	08/15/2025	1028	SC State Disbursement Unit	V174550	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
246761	08/15/2025	1028	State of Florida Disbursement	V860223	100.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246762	08/15/2025	1028	Transworld Systems Inc	V783157	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246763	08/15/2025	1028	Valic	V436391	100.000.004540.00	Retirement Withheld	$357.13
						Check Total:	$357.13
246764	08/14/2025	1031	Employee Vendor	Aug 9-10, 2025	100.264.332000.10	EPIC Apprenticeship Program - August 9-10,	$50.82
						Check Total:	$50.82
246765	08/14/2025	1031	Buffs Fire and Safety Services LLC	SH2451	100.254.323000.10	Extinguishers and Inspection	$280.80
246765	08/14/2025	1031	Buffs Fire and Safety Services LLC	SH2451	100.254.323000.20	Extinguishers and Inspection	$1,308.40
246765	08/14/2025	1031	Buffs Fire and Safety Services LLC	SH2451	100.254.323000.45	Extinguishers and Inspection	$702.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2025 - 08/31/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246765	08/14/2025	1031	Buffs Fire and Safety Services LLC	SH2451	100.254.323000.50	Extinguishers and Inspection	$501.50
						Check Total:	$2,792.70
246766	08/14/2025	1031	Calhoun Supply Company	Stmt 6/27/25	100.254.410000.10	Misc. Supplies: Bleach, keys, casters	$166.54
246766	08/14/2025	1031	Calhoun Supply Company	Stmt 6/27/25	100.254.410000.10	Misc. Supplies: Blades, Bleach, caution tape	$104.78
246766	08/14/2025	1031	Calhoun Supply Company	Stmt 6/27/25	100.254.410000.10	Misc. Supplies: Screws	$4.64
						Check Total:	$275.96
246767	08/14/2025	1031	Carolina Propane Gas Corp	10388577	100.254.470000.20	Energy	$99.00
						Check Total:	$99.00
246768	08/14/2025	1031	CERRA - SC	FY 2025-26	100.264.332000.10	Registration fee for SC Teacher Forum / District	$600.00
						Check Total:	$600.00
246769	08/14/2025	1031	Chick-fil-a of Orangeburg	7/30/25	748.271.660000.10	Employee Meals for Opening Day 7.30.25	$3,323.43
						Check Total:	$3,323.43
246770	08/14/2025	1031	Employee Vendor	Aug 9-10, 2025	100.264.332000.10	Travel to EPIC Apprenticeship Program –	$50.68
						Check Total:	$50.68
246771	08/14/2025	1031	Educational Wonderland	232458	100.222.410000.50	Supplies for Media Center. Please see attached list.	$454.89
						Check Total:	$454.89
246772	08/14/2025	1031	Henry Schein Inc	44335671	203.127.410000.20	REF QUOTE 66915916 SQ ITEM 570091 CRITERION	$74.50
246772	08/14/2025	1031	Henry Schein Inc	44335671	203.127.410000.45	REF QUOTE 66915916 SQ ITEM 570089 CRITERION	$74.50
246772	08/14/2025	1031	Henry Schein Inc	44335671	203.127.410000.50	REF QUOTE 66915916 SQ ITEM 570090 CRITERION	$74.50
						Check Total:	$223.50

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia | **Date Range:** 08/01/2025 - 08/31/2025 | **Sort By:** Check
Voucher Range: - | **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246773	08/14/2025	1031	John Deere Financial	Stmt 7/8/25	100.255.410000.10	Supplies as needed for transportation vehicles.	$153.78
246773	08/14/2025	1031	John Deere Financial	Stmt 7/8/25	100.254.410000.10	(2) U1 340 CCA Battery	$177.34
246773	08/14/2025	1031	John Deere Financial	Stmt 7/8/25	100.254.410000.10	High Lift Mower blade	$254.41
246773	08/14/2025	1031	John Deere Financial	Stmt 7/8/25	100.254.410000.10	Guide Bar	$50.75
246773	08/14/2025	1031	John Deere Financial	Stmt 7/8/25	100.254.410000.10	Credit on account	($245.36)
						Check Total:	$390.92
246774	08/14/2025	1031	Employee Vendor	72725 - 072925	151.271.332000.10	7/27 (L-$10) (D-$17)	$27.00
246774	08/14/2025	1031	Employee Vendor	72725 - 072925	151.271.332000.10	7/28 (B-$8) (L-$10) (D $17)	$35.00
246774	08/14/2025	1031	Employee Vendor	72725 - 072925	151.271.332000.10	7/29 (B-$8) (L-$10)	$18.00
246774	08/14/2025	1031	Employee Vendor	72725 - 072925	151.271.332000.10	Mileage Reimbursement	$193.20
						Check Total:	$273.20
246775	08/14/2025	1031	Employee Vendor	Aug 9-10, 2025	100.264.332000.10	Travel to EPIC Apprenticeship Program -	$57.40
						Check Total:	$57.40
246776	08/14/2025	1031	Employee Vendor	AUg 9-10, 2025	100.264.332000.10	Travel to EPIC Apprenticeship Program -	$12.88
						Check Total:	$12.88
246777	08/14/2025	1031	Employee Vendor	Aug 9-10, 2025	100.264.332000.10	Travel - EPIC Apprenticeship Program - August 9-10,	$37.66
						Check Total:	$37.66
246778	08/14/2025	1031	St Matthews K-8 School	8/13/25	600.256.720000.50	Reimbursement - Start up monies for SMK-8 Cafeteria	$20.00
						Check Total:	$20.00
246779	08/14/2025	1031	Town of St Matthews	7/31/25	100.254.321000.10	Public Utility Services	$118.50
246779	08/14/2025	1031	Town of St Matthews	7/31/25	100.254.321000.20	Public Utility Services	$136.09
246779	08/14/2025	1031	Town of St Matthews	7/31/25	100.254.321000.50	Public Utility Services	$250.35
						Check Total:	$504.94
246780	08/21/2025	1035	Carter Coaching and Consulting LLC	1503407	203.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	$70.75
						Check Total:	$70.75

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246782	08/21/2025	1035	Employee Vendor	71425 -71825	100.233.332000.45	To and from airport in Charlotte.	$151.20
246782	08/21/2025	1035	Employee Vendor	71425 -71825	100.233.332000.45	Reimbursement for Airline ticket	$342.02
246782	08/21/2025	1035	Employee Vendor	71425 -71825	100.233.332000.45	Meals: 7/14-D, 7/15-B,L&D, 7/16-B,L&D,	$185.00
						Check Total:	$678.22
246783	08/21/2025	1035	John Deere Financial	8/8/25	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	$355.86
246783	08/21/2025	1035	John Deere Financial	8/8/25	100.254.410000.20	Blanket Po for July 1, 2025 to June 30, 2026. Items	$355.87
246783	08/21/2025	1035	John Deere Financial	8/8/25	100.254.410000.45	Blanket Po for July 1, 2025 to June 30, 2026. Items	$355.87
246783	08/21/2025	1035	John Deere Financial	8/8/25	100.254.410000.50	Blanket Po for July 1, 2025 to June 30, 2026. Items	$355.87
						Check Total:	$1,423.47
246784	08/21/2025	1035	Jostens/Rhodes Graduation Services Inc	36988731	100.212.410000.20	Inv#36988731 1 Dipolma	$1.04
246784	08/21/2025	1035	Jostens/Rhodes Graduation Services Inc	37044281	100.212.410000.20	INV#37044281 65 Dipolma	$67.39
						Check Total:	$68.43
246785	08/21/2025	1035	Lexington School District Two	FY24-25	100.114.372000.10	FY24-25 -- REF INVOICE DATED 8-6-25 COST FOR	$2,407.15
						Check Total:	$2,407.15
246786	08/21/2025	1035	Music and Arts	INV053089159	100.113.323000.45	KBX2 Keyboard Stand	$27.00
246786	08/21/2025	1035	Music and Arts	INV053089159	100.113.323000.45	Etude EFL-200 Flute	$362.88
246786	08/21/2025	1035	Music and Arts	INV053089159	100.113.323000.45	Etude ECL-200 Clarinet	$457.92
246786	08/21/2025	1035	Music and Arts	INV053089159	100.113.323000.45	Etude ETB-100 Trombone	$583.20
246786	08/21/2025	1035	Music and Arts	INV053089159	100.113.323000.45	Yamaha Snae Drum	$449.78
246786	08/21/2025	1035	Music and Arts	INV053089159	100.113.323000.45	27 Tube Boomwhackers	$155.50
246786	08/21/2025	1035	Music and Arts	INV053089159	100.113.323000.45	Ukulele Picks	$26.95

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2025 - 08/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246786	08/21/2025	1035	Music and Arts	INV053089159	100.113.323000.45	Ukulele	$145.14
246786	08/21/2025	1035	Music and Arts	INV053089159	807.113.323000.45	E tube EAS-200 Alto Saxophone	$1,004.40
246786	08/21/2025	1035	Music and Arts	INV053089159	807.113.323000.45	KBX2 Keyboard Stand	$54.00
246786	08/21/2025	1035	Music and Arts	INV053101736	100.113.323000.45	Etude ETR-100 Trumpet	$604.80
246786	08/21/2025	1035	Music and Arts	INV053104030	100.113.323000.45	Clarinet Reeds 2.5	$38.86
246786	08/21/2025	1035	Music and Arts	INV053104030	100.113.323000.45	Clarinet Reeds 3.0	$15.11
246786	08/21/2025	1035	Music and Arts	INV053104030	100.113.323000.45	Alto Saxophone 2.5 Reeds	$45.34
246786	08/21/2025	1035	Music and Arts	INV053104030	100.113.323000.45	Alto Saxophone 3.0	$22.67
246786	08/21/2025	1035	Music and Arts	INV053104030	100.113.323000.45	Bass Clarinet Reeds 2.5	$33.47
246786	08/21/2025	1035	Music and Arts	INV053104030	100.113.323000.45	Tenor Saxophone Reeds 2.5	$32.38
						Check Total:	$4,059.40
246787	08/21/2025	1035	Richland County School District 1	456	100.114.372000.10	FY24-25 -- REF INVOICE 456 DATED 8-5-25 COST	$294.14
						Check Total:	$294.14
246788	08/21/2025	1035	Sandy Run School	8/5/25	100.233.410000.45	Welcome Back Breakfast Check#1520 Chick-fil-a	$380.05
						Check Total:	$380.05
246789	08/21/2025	1035	SC Association of Student Councils	Michaela Evans	712.190.660000.50	Organization Membership Dues - For 2025-26	$50.00
						Check Total:	$50.00
246791	08/21/2025	1035	SCCTM	A Glover	100.224.332000.45	SCCTM Conference Registration for Ayanna	$210.00
246791	08/21/2025	1035	SCCTM	E Brown	100.224.332000.45	SCCTM Conference registration for Elisa	$210.00
						Check Total:	$420.00
246792	08/21/2025	1035	St Matthews Supply Company	304207 / 304210	100.254.410000.10	Battery	$225.19
246792	08/21/2025	1035	St Matthews Supply Company	304207 / 304210	100.254.410000.45	Cement, Patch and Strings	$26.05
						Check Total:	$251.24

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246793	08/21/2025	1035	Tri-County Commission on Alcohol and	5024	100.255.395000.10	Bus driver DOT physicals as required. Invoice # 5024	$345.00
246793	08/21/2025	1035	Tri-County Commission on Alcohol and	5054	100.255.395000.10	Bus driver DOT physicals as required. Invoice # 5024	$230.00
						Check Total:	$575.00
246794	08/21/2025	1035	Writing Improvement Network	#1545568 S. Brown	100.233.332000.20	Transition Alliance Conference Registration for	$175.00
						Check Total:	$175.00
246795	08/29/2025	1041	Cannady Agency Inc	V717099	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
246796	08/29/2025	1041	Horace Mann Companies	V81620	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
246797	08/29/2025	1041	Internal Revenue Service	V428739	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
246798	08/29/2025	1041	Metropolitan Life Ins Co	V103089	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246799	08/29/2025	1041	National Motor Club	V493219	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
246800	08/29/2025	1041	New York Life Insurance Co	V481092	100.000.004020.00	Accounts Payable	$125.46
246800	08/29/2025	1041	New York Life Insurance Co	V481092	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
246801	08/29/2025	1041	SC Department of Revenue	V574309	100.000.004020.00	Accounts Payable	$406.00
246801	08/29/2025	1041	SC Department of Revenue	V574309	203.000.004020.00	Accounts Payable	$25.00
246801	08/29/2025	1041	SC Department of Revenue	V574309	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$476.00
246802	08/29/2025	1041	SC Retirement System	V444236	100.000.004540.00	Retirement Withheld	$173,940.16
246802	08/29/2025	1041	SC Retirement System	V511788	100.000.004540.00	Retirement Withheld	$3,917.51
246802	08/29/2025	1041	SC Retirement System	V647868	100.000.004540.00	Retirement Withheld	$40,221.79
						Check Total:	$218,079.46
246803	08/29/2025	1041	SC State Disbursement Unit	V281941	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
246804	08/29/2025	1041	State of Florida Disbursement	V195978	100.000.004020.00	Accounts Payable	$168.21

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 08/01/2025 - 08/31/2025
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Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$168.21
246805	08/29/2025	1041	Transworld Systems Inc	V740417	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246806	08/29/2025	1041	Valic	V639592	100.000.004540.00	Retirement Withheld	$357.13
						Check Total:	$357.13
246807	08/28/2025	1043	Calhoun County High School	8-13-25	100.233.410000.20	#7208-Pizza Hut	$174.27
246807	08/28/2025	1043	Calhoun County High School	8-13-25	151.271.640000.10	#7202-Camden High	$125.00
246807	08/28/2025	1043	Calhoun County High School	8-13-25	151.271.640000.10	#7203-Hammond High	$100.00
246807	08/28/2025	1043	Calhoun County High School	8-13-25	151.271.640000.10	#7204-Chapin Eagle Club	$125.00
246807	08/28/2025	1043	Calhoun County High School	8-13-25	151.271.640000.10	#7205-Thomas Hart	$105.00
246807	08/28/2025	1043	Calhoun County High School	8-13-25	151.271.640000.10	#7206-RSM Cross Country	$100.00
						Check Total:	$729.27
246808	08/28/2025	1043	Calhoun Supply Company	8/26/25	100.255.410000.10	Supplies as needed for transportation vehicles.	$69.88
246808	08/28/2025	1043	Calhoun Supply Company	Stmt 8/26/25	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$226.44
246808	08/28/2025	1043	Calhoun Supply Company	Stmt 8/26/25	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$226.45
246808	08/28/2025	1043	Calhoun Supply Company	Stmt 8/26/25	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$226.45
						Check Total:	$749.22
246809	08/28/2025	1043	Employee Vendor	082325 - 082425	100.231.332000.10	SCSBA School Law Conference - August	$0.00
246809	08/28/2025	1043	Employee Vendor	082325 - 082425	100.231.332000.10	Miles Travel	$119.98
246809	08/28/2025	1043	Employee Vendor	082325 - 082425	100.231.332000.10	August 22 - D	$17.00
246809	08/28/2025	1043	Employee Vendor	082325 - 082425	100.231.332000.10	August 23 - B,D	$25.00
246809	08/28/2025	1043	Employee Vendor	082325 - 082425	100.231.332000.10	August 24 - B,L	$18.00
						Check Total:	$179.98
246810	08/28/2025	1043	Employee Vendor	71525 - 71825	277.233.332000.20	MEALS REIMBURSEMENT FOR MILTON HOWARD TO	$35.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: **2025-2026**

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246810	08/28/2025	1043	Employee Vendor	71525 - 71825	277.233.332000.20	MEALS REIMBURSEMENT FOR MLTON HOWARD TO	$35.00
246810	08/28/2025	1043	Employee Vendor	71525 - 71825	277.233.332000.20	MEALS REIMBURSEMENT FOR MILTON HOWARD TO	$35.00
246810	08/28/2025	1043	Employee Vendor	71525 - 71825	277.233.332000.20	MEALS REIMBURSEMENT FOR MILTON HOWARD TO	$10.00
246810	08/28/2025	1043	Employee Vendor	71525 - 71825	277.233.332000.20	AIRPORT PARKING REIMBURSEMENT FOR	$85.00
246810	08/28/2025	1043	Employee Vendor	71525 - 71825	277.233.332000.20	UBER TO/FROM AIRPORT REIMBURSEMENT FOR	$73.82
246810	08/28/2025	1043	Employee Vendor	71525 - 71825	277.233.332000.20	TRAVEL REIMBURSEMENT FOR MILTON HOWARD TO	$35.98
246810	08/28/2025	1043	Employee Vendor	71525 - 71825	277.233.332000.20	MEALS REIMBURSEMENT FOR MILTON HOWARD TO	$50.00
						Check Total:	$359.80
246811	08/28/2025	1043	Employee Vendor	082325 - 082425	100.231.332000.10	SCSBA School Law Conference - August	$0.00
246811	08/28/2025	1043	Employee Vendor	082325 - 082425	100.231.332000.10	Miles Travel	$128.24
246811	08/28/2025	1043	Employee Vendor	082325 - 082425	100.231.332000.10	August 22 -D	$17.00
246811	08/28/2025	1043	Employee Vendor	082325 - 082425	100.231.332000.10	August 23 - B, D	$25.00
246811	08/28/2025	1043	Employee Vendor	082325 - 082425	100.231.332000.10	August 24 - B, L	$18.00
						Check Total:	$188.24
246812	08/28/2025	1043	Employee Vendor	8-19-25	100.264.332000.10	Travel - Roundtable Meeting	$56.42
246812	08/28/2025	1043	Employee Vendor	8-20-25	100.264.332000.10	Travel - New Personnel Adminisrtators' Workshop	$56.42
						Check Total:	$112.84
246813	08/28/2025	1043	Orangeburg Touchdown Club	Dr. Tullock	100.232.640000.10	Field Goal Membership for 2025-26	$660.00
						Check Total:	$660.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: **2025-2026**

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246814	08/28/2025	1043	Employee Vendor	82225 - 82425	100.231.332000.10	SCSBA School Law Conference - August	$0.00
246814	08/28/2025	1043	Employee Vendor	82225 - 82425	100.231.332000.10	August 21 - D	$17.00
246814	08/28/2025	1043	Employee Vendor	82225 - 82425	100.231.332000.10	August 22 - B,D	$25.00
246814	08/28/2025	1043	Employee Vendor	82225 - 82425	100.231.332000.10	August 23 - B,D	$25.00
246814	08/28/2025	1043	Employee Vendor	82225 - 82425	100.231.332000.10	August 24 - B,L	$18.00
						Check Total:	$85.00
246815	08/28/2025	1043	SCSBA	10000313	100.264.332000.10	2025 Risky Business - Invoice #10000313	$250.00
						Check Total:	$250.00
246816	08/28/2025	1043	Supt/Petty Cash	8/21/25	100.231.410000.10	Reimbursement for Check 1563	$325.50
246816	08/28/2025	1043	Supt/Petty Cash	8/21/25	100.231.410000.10	Reimbursement for Check 1564	$380.00
246816	08/28/2025	1043	Supt/Petty Cash	8/21/25	100.254.395000.10	Reimbursement for Check 1561 to Orangeburg Landfill	$199.68
246816	08/28/2025	1043	Supt/Petty Cash	8/21/25	100.254.395000.10	Reimbursement for Check 1562 to Orangeburg Landfill	$113.76
						Check Total:	$1,018.94
246817	08/28/2025	1043	US Department of Homeland Security	Hyo-Jin Jang 2025	100.264.319000.45	I-140 Filing Fee - Hyo-Jin Jang	$715.00
						Check Total:	$715.00
246818	08/28/2025	1043	USC / Center for Educactional Partnershi	Fred Mack	100.223.332000.10	Education Leaders Experience for Fred Mack.	$1,500.00
						Check Total:	$1,500.00
						Bank Total:	$1,256,773.62

Fund	Amount
100	$1,048,125.50
151	$5,764.01
152	$8,300.48
153	$3,000.00
154	$1,254.98
155	$3,000.00
156	$400.00
163	$800.00
167	$209.40
169	$400.00
201	$8,791.84
202	$2,351.48
203	$35,233.10
205	$370.60
267	$1,477.28
271	$1,245.60
273	$731.88
275	$3,200.00
277	$6,745.66
290	$4,695.12
298	$878.10
329	$2,704.03
332	$650.24
338	$56.23
341	$6,520.59
371	$284.60
377	$6,800.00
500	$61,974.53
600	$22,980.73
712	$50.00
713	$5.40

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Voucher Range: -

Sort By: Check

Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
714			$12.90				
715			$4.20				
716			$6.90				
727			$0.15				
746			$1.30				
748			$4,519.98				
749			$208.60				
753			$106.15				
754			$0.15				
755			$0.15				
766			$4.05				
777			$0.15				
779			$307.16				
807			$1,058.40				
811			$385.54				
880			$1,011.83				
882			$2,676.95				
891			$187.70				
928			$1,315.46				
935			$4,519.12				
936			$1,445.40				
Fund Totals:			$1,256,773.62				

End of Report

Disbursements Grand Total: $1,256,773.62