

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	03/19/2026	1186	Statewide Outreach Project	3/9/26	271.149.311000.20	BLANKET PO FOR STATEWIDE OUTREACH	\$300.00
NCB	03/19/2026	1186	Statewide Outreach Project	Jan & Feb 2026	271.149.311000.20	BLANKET PO FOR STATEWIDE OUTREACH	\$600.00
NCB	03/26/2026	1190	Party Spot LLC The	0311GA	810.221.410000.45	(2) Guest Appearance iReady Incentive Sandy Run	\$321.00
NCB	03/12/2026	1181	Tri County Electric Coop	2/27/26	100.254.470000.45	Energy	\$14,679.00
NCB	03/12/2026	1181	US Foods	2/28/26 Stmt	600.256.410000.20	Supplies	\$1,504.97
NCB	03/12/2026	1181	US Foods	2/28/26 Stmt	600.256.410000.45	Supplies	\$4,240.91
NCB	03/12/2026	1181	US Foods	2/28/26 Stmt	600.256.410000.50	Supplies	\$2,851.91
NCB	03/19/2026	1186	Statewide Outreach Project	3/9/26	271.114.311000.20	BLANKET PO FOR STATEWIDE OUTREACH	\$300.00
NCB	03/12/2026	1181	Sharp Business Systems	9005693055	600.256.325000.20	Rentals	\$33.75
NCB	03/12/2026	1181	Sharp Business Systems	9005693055	600.256.325000.45	Rentals	\$33.75
NCB	03/12/2026	1181	Sharp Business Systems	9005693055	600.256.325000.50	Rentals	\$33.75
NCB	03/19/2026	1186	Statewide Outreach Project	Jan & Feb 2026	271.114.311000.20	BLANKET PO FOR STATEWIDE OUTREACH	\$600.00
NCB	03/12/2026	1181	Party Spot LLC The	0311GA	810.221.410000.45	(2) Guest Appearance iReady Incentive Sandy Run	\$321.00
NCB	03/18/2026	1184	SC Department of Revenue & Taxation	0400968201014	100.112.410000.50	Use tax payment - 25" Wide, 1" Core, 250' 3 mil.	\$22.72
NCB	03/18/2026	1184	SC Department of Revenue & Taxation	0400968201014	100.113.410000.50	Use tax payment - 25" Wide, 1" Core, 250' 3 mil.	\$22.72
NCB	03/18/2026	1184	SC Department of Revenue & Taxation	07686246	730.271.660000.50	Use tax payment - Modesto - Black	\$66.81
NCB	03/19/2026	1186	Positive Promotions Inc	07693909	100.264.410000.10	VP10931 - CarryAll Hanging Bag	\$1,211.73

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NCB	03/12/2026	1181	Employee Vendor	1/22-23/26	100.212.332000.45	PSSCA Conference travel on January 22-23, 2026 in	\$186.15
NCB	03/12/2026	1181	Employee Vendor	1/22-23/26	100.212.332000.45	Meals: 1/22-D, 1/23-B&D, 1/24-B&L	\$95.00
NCB	03/12/2026	1181	Employee Vendor	1/22-23/26	395.212.332000.45	Hotel reimbursement	\$748.41
NCB	03/12/2026	1181	Employee Vendor	1/22-24/26	100.212.332000.45	Meals: 1/22-D, 1/23-B&D, 1/24-B&L	\$95.00
NCB	03/12/2026	1181	Employee Vendor	1/22-24/26	395.212.332000.45	Palmetto School Counselors' Conference in Hilton Head	\$181.25
NCB	03/12/2026	1181	Employee Vendor	1/22-24/26	395.212.332000.45	Hotel Reimbursement	\$383.70
NCB	03/12/2026	1181	Employee Vendor	1/23/26	100.224.332000.20	ATSI Roadshow Training in Summerville on January 23,	\$94.32
NCB	03/26/2026	1190	Employee Vendor	10/28, 12/22	100.221.312000.10	Curriculum Consulting	\$4,500.00
NCB	03/19/2026	1186	Employee Vendor	1022	725.271.660000.20	Tee Shirts	\$342.00
NCB	03/19/2026	1186	Tri-County Sanitation and Recycling 11017		100.254.329000.10	FY 2025-2026 sanitation pick up for the DO	\$250.00
NCB	03/19/2026	1186	Tri-County Sanitation and Recycling 11017		100.254.329000.20	FY 2025-2026 sanitation pick up for CCHS	\$825.00
NCB	03/19/2026	1186	Tri-County Sanitation and Recycling 11017		100.254.329000.45	FY 2025-2026 sanitation pick	\$1,125.00
NCB	03/19/2026	1186	Tri-County Sanitation and Recycling 11017		100.254.329000.50	FY 2025-2026 sanitation pick up for SMK8	\$1,125.00
NCB	03/12/2026	1181	WEX Bank	110969179	100.254.410000.10	Ancillary fee	\$22.00
NCB	03/12/2026	1181	WEX Bank	110969179	100.254.410000.10	Gasoline Purchases for Maintenance for February	\$466.46
NCB	03/12/2026	1181	WEX Bank	110969179	100.255.410000.10	Transportation Gasoline Purchases for February	\$906.02
NCB	03/12/2026	1181	WEX Bank	110969179	100.255.410000.10	Ancillary fee	\$16.00
NCB	03/12/2026	1181	WEX Bank	110969179	100.266.410000.10	Ancillary fee	\$2.00

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NCB	03/12/2026	1181	WEX Bank	110969179	100.266.410000.10	Gasoline purchase for Technology for February	\$0.00
NCB	03/26/2026	1190	Frazier Graphix Screen Printing LLC	1399	100.114.410000.20	Quote #1399 Jerseys (10-S) (8-M) (10-L) (5-XL) (5-2XL)	\$3,535.19
NCB	03/26/2026	1190	Frazier Graphix Screen Printing LLC	1399	727.271.660000.20	Quote #1399 Jerseys (10-S) (8-M) (10-L) (5-XL) (5-2XL)	\$55.81
NCB	03/19/2026	1186	SC School Boards Insurance Trust	14988	100.231.270000.10	4th Quarter 2025-2026 Workers' Compensation	\$51,108.00
NCB	03/19/2026	1186	SC School Boards Insurance Trust	14988	100.231.270000.10	4th Quarter 2025-2026 Loyalty Coupon	(\$12,771.00)
NCB	03/26/2026	1190	Watts & Associates Roofing Inc	15996	500.254.323000.45	Repairs to the gym roof	\$1,200.00
NCB	03/12/2026	1181	Employee Vendor	2-19-26	100.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA NELSON TO	\$58.00
NCB	03/12/2026	1181	Federal Express	2-505-69771	100.254.410000.20	Fed Express for an instrument that was sent in	\$17.12
NCB	03/12/2026	1181	Employee Vendor	2/11-12/26	100.224.332000.45	OGAP Training on February 11-12, 2026 in Swansea.	\$26.83
NCB	03/19/2026	1186	Dominion Energy	2/13/26	100.254.470000.10	Energy	\$4,421.00
NCB	03/19/2026	1186	Dominion Energy	2/13/26	100.254.470000.20	Energy	\$18,619.12
NCB	03/19/2026	1186	Dominion Energy	2/13/26	100.254.470000.50	Energy	\$11,072.20
NCB	03/12/2026	1181	Employee Vendor	2/16/26	100.224.332000.50	LETRS Training in Sumter on February 16, 2026.	\$73.23
NCB	03/12/2026	1181	Employee Vendor	2/18/26	100.223.332000.10	TRAVEL REIMBURSEMENT TO ATTEND OSES DATA	\$38.43
NCB	03/12/2026	1181	Employee Vendor	2/20/26	724.271.660000.45	Region 4 Band Clinic 2/21/26-2/22/26	\$90.63
NCB	03/12/2026	1181	Charter Communications Holdings LLC	2/21/26	100.254.340000.10	Blanket PO for July 1, 2025 to June 30, 2026. Cable for	\$60.58
NCB	03/12/2026	1181	Employee Vendor	2/23-27/26	100.214.332000.10	Travel to and from Charleston Airport on	\$104.40

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NCB	03/12/2026	1181	Employee Vendor	2/23-27/26	100.214.332000.10	Meals: 2/23-L&D, 2/24-B,L&D, 2/25-B,L&D,	\$300.00
NCB	03/12/2026	1181	Employee Vendor	2/23-27/26	100.214.332000.10	Daily Occupancy and Destination Fee	\$117.40
NCB	03/12/2026	1181	Employee Vendor	2/23-27/26	100.214.332000.10	Ubers to hotel and back to airport	\$128.90
NCB	03/12/2026	1181	Employee Vendor	2/23/26	100.221.332000.45	Technology Roundtable in Columbia on February 23,	\$15.01
NCB	03/12/2026	1181	Employee Vendor	2/23/26	100.221.332000.50	Technology Roundtable	\$15.01
NCB	03/12/2026	1181	Employee Vendor	2/26-28/26	100.223.332000.10	SCAEOP Conference in Myrtle Beach on February	\$225.43
NCB	03/12/2026	1181	Employee Vendor	2/26-28/26	100.223.332000.10	Hotel and Parking Reimbursement	\$671.97
NCB	03/12/2026	1181	Employee Vendor	2/26-28/26	100.223.332000.10	membership reimbursement	\$30.00
NCB	03/12/2026	1181	Employee Vendor	2/26-28/26	100.223.332000.10	Meals:2/26-D, 2/27-B&D, 2/28-B&L, 3/1-B&L	\$122.00
NCB	03/19/2026	1186	Employee Vendor	2/26-28/26	100.233.332000.20	Mileage Reimbursement to SCAEOP Conference in	\$225.94
NCB	03/19/2026	1186	Employee Vendor	2/26-28/26	100.233.332000.20	2/26 Dinner	\$28.00
NCB	03/19/2026	1186	Employee Vendor	2/26-28/26	100.233.332000.20	2/27 (B-\$12) (\$D-\$28)	\$40.00
NCB	03/19/2026	1186	Employee Vendor	2/26-28/26	100.233.332000.20	2/28 (B-\$12) (L-\$15)	\$27.00
NCB	03/19/2026	1186	Employee Vendor	2/26-28/26	100.233.332000.20	3/1 (\$12)	\$12.00
NCB	03/12/2026	1181	Employee Vendor	2/26-28/26	100.233.332000.50	Dinner - Feb. 26, 27	\$56.00
NCB	03/12/2026	1181	Employee Vendor	2/26-28/26	100.233.332000.50	Travel to Myrtle Beach Conference February 26 -	\$242.88
NCB	03/12/2026	1181	Employee Vendor	2/26-28/26	100.233.332000.50	Hotel Stay - February 26 - March 1	\$489.32
NCB	03/12/2026	1181	Employee Vendor	2/26-28/26	100.233.332000.50	Breakfast	\$36.00
NCB	03/12/2026	1181	Employee Vendor	2/26-28/26	100.233.332000.50	Lunch	\$30.00

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NCB	03/19/2026	1186	Employee Vendor	2/26/26	100.264.332000.10	Teacher Forum – Lexington, SC	\$55.17
NCB	03/12/2026	1181	Tri County Electric Coop	2/27/26	100.254.470000.45	Energy (Sign)	\$118.00
NCB	03/12/2026	1181	Employee Vendor	2/27/26	721.271.660000.20	Custom Jacket Embroidery for Basketball Players	\$80.00
NCB	03/12/2026	1181	Employee Vendor	2/27/26	721.271.660000.20	Chick-fil-A Food for BB Players	\$37.47
NCB	03/12/2026	1181	Employee Vendor	2/27/26	721.271.660000.20	Pizza for BB Players	\$95.92
NCB	03/12/2026	1181	US Foods	2/28/26 Stmt	600.256.460000.20	Food	\$12,359.41
NCB	03/12/2026	1181	US Foods	2/28/26 Stmt	600.256.460000.45	Food	\$18,201.01
NCB	03/12/2026	1181	US Foods	2/28/26 Stmt	600.256.460000.50	Food	\$18,156.98
NCB	03/12/2026	1181	Gold Star Foods Inc	2/28/26 Stmt	600.256.461000.20	Gold Star Delivery Fees for Commodities	\$236.25
NCB	03/12/2026	1181	Gold Star Foods Inc	2/28/26 Stmt	600.256.461000.45	Gold Star Delivery Fees for Commodities	\$192.50
NCB	03/12/2026	1181	Gold Star Foods Inc	2/28/26 Stmt	600.256.461000.50	Gold Star Delivery Fees for Commodities	\$192.50
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	100.224.332000.50	2-7-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	100.224.332000.50	2-7-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	100.224.332000.50	2-5-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	100.224.332000.50	2-6-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	100.224.332000.50	2-6-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	100.224.332000.50	2-6-26 -- MEALS PAID BY 100 -- DINNER	\$11.00

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NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	100.224.332000.50	2-4-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	100.224.332000.50	2-5-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	100.224.332000.50	2-5-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	341.224.332000.50	2-5-26 -- MEALS PAID BY 341 -- DINNER	\$17.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	341.224.332000.50	2-5-26 -- MEALS PAID BY 341 -- LUNCH	\$10.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	341.224.332000.50	2-5-26 -- MEALS PAID BY 341 -- BREAKFAST	\$8.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	341.224.332000.50	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	\$192.23
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	341.224.332000.50	2-4-26 -- MEALS PAID BY 341 -- DINNER	\$17.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	341.224.332000.50	2-7-26-- MEALS PAID BY 341 -- BREAKFAST	\$8.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	341.224.332000.50	2-6-26-- MEALS PAID BY 341 -- DINNER	\$17.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	341.224.332000.50	2-6-26 -- MEALS PAID BY 341 -- LUNCH	\$10.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	341.224.332000.50	2-6-26 -- MEALS PAID BY 341 -- BREAKFAST	\$8.00
NCB	03/12/2026	1181	Employee Vendor	2/4-7/26	341.224.332000.50	2-7-26 -- MEALS PAID BY 341 -- LUNCH	\$10.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.45	SCECA CONFERENCE 2-5-26 -- MEALS PAID BY	\$5.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.45	SCECA CONFERENCE 2-5-26 -- MEALS PAID BY	\$11.00

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NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.45	SCECA CONFERENCE 2-6-26 -- MEALS PAID BY	\$4.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.45	SCECA CONFERENCE 2-6-26 -- MEALS PAID BY	\$5.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.45	SCECA CONFERENCE 2-6-26 -- MEALS PAID BY	\$11.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.45	SCECA CONFERENCE 2-7-26 -- MEALS PAID BY	\$4.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.45	SCECA CONFERENCE 2-7-26 -- MEALS PAID BY	\$5.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.50	2-7-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.50	2-4-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.50	2-5-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.50	2-5-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.50	2-5-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.50	2-6-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.50	2-6-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.50	2-6-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	100.224.332000.50	2-7-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.45	SCECA CONFERENCE PARKING REIMBURSEMENT	\$15.00

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NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.45	DAMAGE WAIVER AND TAX FOR HOTEL 2-5-26	\$33.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.45	HOTEL PARKING 2-5-26	\$20.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.45	SCECA CONFERENCE 2-7-26 -- MEALS PAID BY	\$10.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.45	SCECA CONFERENCE 2-7-26-- MEALS PAID BY	\$8.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.45	SCECA CONFERENCE 2-6-26-- MEALS PAID BY	\$17.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.45	SCECA CONFERENCE 2-6-26 -- MEALS PAID BY	\$10.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.45	SCECA CONFERENCE 2-6-26 -- MEALS PAID BY	\$8.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.45	SCECA CONFERENCE 2-5-26 -- MEALS PAID BY	\$17.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.45	SCECA CONFERENCE 2-5-26 -- MEALS PAID BY	\$10.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.50	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	\$196.13
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.50	2-4-26 -- MEALS PAID BY 341 -- DINNER	\$17.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.50	2-7-26 -- MEALS PAID BY 341 -- LUNCH	\$10.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.50	2-7-26 -- MEALS PAID BY 341 -- BREAKFAST	\$8.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.50	2-6-26-- MEALS PAID BY 341 -- DINNER	\$17.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.50	2-6-26 -- MEALS PAID BY 341 -- LUNCH	\$10.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.50	2-6-26 -- MEALS PAID BY 341 -- BREAKFAST	\$8.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.50	2-5-26-- MEALS PAID BY 341 -- DINNER	\$17.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.50	2-5-26 -- MEALS PAID BY 341 -- LUNCH	\$10.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.50	2-5-26 -- MEALS PAID BY 341 -- BREAKFAST	\$8.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.50	2-6-26 PARKING FOR SCECA CONFERENCE (5.00	\$5.00
NCB	03/12/2026	1181	Employee Vendor	2/5-7/26	341.224.332000.50	2-7-26 PARKING FOR SCECA CONFERENCE (5.00	\$5.00
NCB	03/12/2026	1181	School Specialty LLC	208136788028	100.212.410000.20	Envelope	\$32.39
NCB	03/12/2026	1181	School Specialty LLC	208136788028	100.212.410000.20	Labels	\$49.07
NCB	03/12/2026	1181	Sunbelt Staffing LLC	21387439	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$478.00
NCB	03/12/2026	1181	Soliant Health Inc	21390321	100.127.311000.45	DO NOT MAIL -- BLANKET PO #2 - FOR CHRISTALYN	\$1,225.50
NCB	03/12/2026	1181	Sunbelt Staffing LLC	21392930	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$746.55
NCB	03/12/2026	1181	Soliant Health Inc	21396881	100.127.311000.45	DO NOT MAIL -- BLANKET PO #2 - FOR CHRISTALYN	\$2,988.75
NCB	03/19/2026	1186	Sunbelt Staffing LLC	21398901	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$689.87
NCB	03/19/2026	1186	Soliant Health Inc	21403027	100.127.311000.45	DO NOT MAIL -- BLANKET PO #2 - FOR CHRISTALYN	\$3,095.63
NCB	03/26/2026	1190	Sunbelt Staffing LLC	21405270	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$844.99
NCB	03/26/2026	1190	Soliant Health Inc	21408972	100.127.311000.45	DO NOT MAIL -- BLANKET PO #2 - FOR CHRISTALYN	\$3,095.63

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NCB	03/12/2026	1181	Gann Office Suppliers	216095	100.257.410000.10	Supplies Business Cards	\$91.54
NCB	03/12/2026	1181	US Foods	2536548	100.232.410000.10	Plates, Salt, SHKR, PLST,	\$142.95
NCB	03/19/2026	1186	Salmond Library Services	26-134	100.222.430000.45	FlutterBee Library Books– please see attached quote	\$11,230.95
NCB	03/19/2026	1186	Salmond Library Services	26-134	100.222.430000.45	Lerner Library Books– Please see attached quote	\$2,763.79
NCB	03/19/2026	1186	Salmond Library Services	26-134	100.222.430000.45	ABDO Library Books– please see attached quote	\$8,813.80
NCB	03/26/2026	1190	Salmond Library Services	26-141	100.222.430000.50	Library Books for Media Center. (See attached list)	\$26,533.34
NCB	03/26/2026	1190	Microburst Learning LLC	2689	328.115.345000.20	Soft Skills License for Teachers and Students	\$2,715.00
NCB	03/26/2026	1190	Employee Vendor	3-11-26	252.264.332000.10	Travel to Frances Marion University – Recruitment	\$120.35
NCB	03/26/2026	1190	Employee Vendor	3-13-26	100.264.332000.10	Travel to Newberry, SC – Induction and Mentoring	\$104.40
NCB	03/26/2026	1190	Employee Vendor	3-13-26	252.264.332000.10	Travel to Georgia Southern University – Recruitment	\$202.28
NCB	03/26/2026	1190	Employee Vendor	3-13-26	252.264.332000.10	Dinner – 3.12.26	\$35.00
NCB	03/26/2026	1190	Employee Vendor	3-13-26	252.264.332000.10	Breakfast – 3.13.26	\$15.00
NCB	03/26/2026	1190	Employee Vendor	3-13-26	252.264.332000.10	Lunch – 3.13.26	\$20.00
NCB	03/26/2026	1190	Employee Vendor	3-13-26	252.264.332000.10	Lodging	\$192.36
NCB	03/26/2026	1190	Employee Vendor	3-3-26	100.223.332000.10	TRAVEL REIMBURSEMENT FOR FRED MACK TO	\$57.57
NCB	03/26/2026	1190	Employee Vendor	3/15-18/26	151.271.332000.10	Mileage Reimbursement	\$153.70
NCB	03/26/2026	1190	Employee Vendor	3/15-18/26	151.271.332000.10	Membership Fee	\$150.00
NCB	03/26/2026	1190	Employee Vendor	3/15-18/26	151.271.332000.10	Registration Fee	\$275.00
NCB	03/26/2026	1190	Employee Vendor	3/15-18/26	151.271.332000.10	Card Fee	\$17.00
NCB	03/26/2026	1190	Employee Vendor	3/15-18/26	151.271.332000.10	3/15 (L– \$15) (D–\$28)	\$43.00

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NCB	03/26/2026	1190	Employee Vendor	3/15-18/26	151.271.332000.10	3/16 (B-\$12) (L-\$15) (D-\$28)	\$55.00
NCB	03/26/2026	1190	Employee Vendor	3/15-18/26	151.271.332000.10	3/17 (B-\$12) (L-\$15) (D-\$28)	\$55.00
NCB	03/26/2026	1190	Employee Vendor	3/15-18/26	151.271.332000.10	3/15- Hotel Stay	\$217.74
NCB	03/26/2026	1190	Employee Vendor	3/15-18/26	151.271.332000.10	3/16- Hotel Stay	\$217.74
NCB	03/26/2026	1190	Employee Vendor	3/15-18/26	151.271.332000.10	3/17- Hotel Stay	\$217.74
NCB	03/19/2026	1186	Employee Vendor	3/15/26	100.111.410000.50	Lay/Classic Potatoe Chip 50/PK	\$37.96
NCB	03/19/2026	1186	Employee Vendor	3/15/26	100.112.410000.50	Nabisco Sweet Variety Pack / 60	\$29.36
NCB	03/19/2026	1186	Employee Vendor	3/15/26	100.113.410000.50	Cheeseburg Sliders, Frozen / 16ct.	\$166.01
NCB	03/19/2026	1186	Employee Vendor	3/15/26	100.113.410000.50	Purified Bottle Water 80/Pack	\$17.96
NCB	03/26/2026	1190	Employee Vendor	3/18/26	100.233.332000.50	Travel Reimbursement - HQIM Leadership Academy -	\$49.82
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	100.223.332000.10	3-11-26 -- MEALS PAID BY 100 -- BREAKFAST	\$5.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	100.223.332000.10	3-11-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	100.223.332000.10	3-11-26 -- MEALS PAID BY 100 -- DINNER	\$10.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	100.223.332000.10	3-12-26 -- MEALS PAID BY 100 -- BREAKFAST	\$5.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	100.223.332000.10	3-12-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	100.223.332000.10	3-12-26 -- MEALS PAID BY 100 -- DINNER	\$10.00

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	100.223.332000.10	3-13-26 -- MEALS PAID BY 100 -- BREAKFAST	\$5.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	100.223.332000.10	3-13-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	100.223.332000.10	3-13-26 -- MEALS PAID BY 100 -- DINNER	\$10.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	100.223.332000.10	3-14-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	100.223.332000.10	3-14-26 -- MEALS PAID BY 100 -- BREAKFAST	\$5.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	329.223.332000.10	3-14-26 -- MEALS PAID BY 329 -- LUNCH	\$15.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	329.223.332000.10	3-11-26 -- LIFT RIDE	\$31.96
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	329.223.332000.10	3-14-26 -- LIFT RIDE	\$15.30
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	329.223.332000.10	3-14-26 -- MEALS PAID BY 329 -- BREAKFAST	\$10.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	329.223.332000.10	3-13-26 -- MEALS PAID BY 329 -- DINNER	\$25.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	329.223.332000.10	3-13-26 -- MEALS PAID BY 329 -- LUNCH	\$15.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	329.223.332000.10	3-13-26 -- MEALS PAID BY 329 -- BREAKFAST	\$10.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	329.223.332000.10	3-12-26 -- MEALS PAID BY 329 -- DINNER	\$25.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	329.223.332000.10	3-12-26 -- MEALS PAID BY 329 -- LUNCH	\$15.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	329.223.332000.10	3-12-26 -- MEALS PAID BY 329 -- BREAKFAST	\$10.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	329.223.332000.10	3-11-26 -- MEALS PAID BY 329 -- DINNER	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	329.223.332000.10	3-11-26 -- MEALS PAID BY 329 -- LUNCH	\$15.00
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	329.223.332000.10	TRAVEL REIMBURSEMENT MARCH 3-11, 2026 CEC	\$101.88
NCB	03/26/2026	1190	Employee Vendor	3/3-11/26	329.223.332000.10	3-11-26 -- MEALS PAID BY 329 -- BREAKFAST	\$10.00
NCB	03/12/2026	1181	Employee Vendor	3/3-6/26	100.252.332000.10	SCASBO Spring Conference in Mrylte Beach March 3 -6,	\$217.25
NCB	03/12/2026	1181	Employee Vendor	3/3-6/26	100.252.332000.10	SCASBO Spring Conference in Mrylte Beach March 3- 6,	\$83.00
NCB	03/19/2026	1186	Employee Vendor	3/6/26	100.223.332000.10	Grant and Federal Program Roundtable on March 6,	\$57.57
NCB	03/19/2026	1186	Statewide Outreach Project	3/9/26	271.113.311000.45	BLANKET PO FOR STATEWIDE OUTREACH	\$600.00
NCB	03/26/2026	1190	WT Cox Subscriptions	3163521	100.222.440000.45	Ranger Rick (Print)1 year magazine subscription	\$27.85
NCB	03/26/2026	1190	WT Cox Subscriptions	3163521	100.222.440000.45	Ranger Rick Jr. (Print) 1 year magazine subscription	\$27.85
NCB	03/26/2026	1190	Pitney Bowes Inc	3322281250	100.252.325000.10	Lease charges for SendPro C	\$497.46
NCB	03/19/2026	1186	Segra	3471169	100.254.340000.10	Communication -	\$371.50
NCB	03/19/2026	1186	Segra	3471169	100.254.340000.20	Communication -	\$770.12
NCB	03/19/2026	1186	Segra	3471169	100.254.340000.45	Communication -	\$815.98
NCB	03/19/2026	1186	Segra	3471169	100.254.340000.50	Communication -	\$842.02
NCB	03/12/2026	1181	Segra	3478533	100.254.340000.10	Fire Fax Security	\$372.20
NCB	03/12/2026	1181	Segra	3478533	100.254.340000.20	Fire Fax Security	\$372.20
NCB	03/12/2026	1181	Segra	3478533	100.254.340000.45	Fire Fax Security	\$372.20
NCB	03/12/2026	1181	Segra	3478533	100.254.340000.50	Fire Fax Security	\$372.20
NCB	03/12/2026	1181	Coastal Sanitary Supply Co Inc	379085	500.254.323000.45	Repairs and Maintenance Services Floor machine	\$2,107.37

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/12/2026	1181	Coastal Sanitary Supply Co Inc	379087	500.254.323000.50	Repairs and Maintenance Services to 2 floor machines	\$1,150.56
NCB	03/12/2026	1181	Jones School Supply Co	4008355	100.112.410000.45	Honor roll ready economy (1 pack of 100	\$197.75
NCB	03/12/2026	1181	Jones School Supply Co	4008355	100.112.410000.45	Academic Excellence Economy (1 pack of 100)	\$197.75
NCB	03/19/2026	1186	Clarks Termite and Pest Control	4717265 - 4717268	100.254.395000.10	Pest Control- Blanket for the 2025-2026 school year	\$75.00
NCB	03/19/2026	1186	Clarks Termite and Pest Control	4717265 - 4717268	100.254.395000.20	Pest Control- Blanket for the 2025-2026 school year	\$195.00
NCB	03/19/2026	1186	Clarks Termite and Pest Control	4717265 - 4717268	100.254.395000.45	Pest Control- Blanket for the 2025-2026 school year	\$162.00
NCB	03/19/2026	1186	Clarks Termite and Pest Control	4717265 - 4717268	100.254.395000.50	Pest Control- Blanket for the 2025-2026 school year	\$152.00
NCB	03/12/2026	1181	Project Lead the Way	524859	329.116.410000.45	Glue Gun, Lo-Temp Full Size, 110 Volt	\$133.25
NCB	03/12/2026	1181	Project Lead the Way	524859	329.116.410000.45	Ruler, Clear Plastic, 12 inch / 31 cm, metric and English	\$25.50
NCB	03/12/2026	1181	Project Lead the Way	524859	329.116.410000.45	Velcro, 1 roll 100 ft long by 1/2 in wide	\$10.00
NCB	03/12/2026	1181	Project Lead the Way	524859	329.116.410000.45	VEX EXP PLTW Gateway Customized Kit	\$1,932.00
NCB	03/12/2026	1181	Project Lead the Way	524859	329.116.410000.45	Wooden cubes, 6 colors, 1 inch, 102 pack	\$39.00
NCB	03/12/2026	1181	Project Lead the Way	524859	329.116.410000.45	Automation and Robotics Consumable/Refill Kit	\$282.50
NCB	03/12/2026	1181	Project Lead the Way	524859	329.116.410000.45	PLTW Gateway Notebook - 30/pack	\$241.00
NCB	03/26/2026	1190	Carolina Biological Supply Company	53342344 RI	100.114.410000.20	Sample Bundle	\$354.73

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NCB	03/26/2026	1190	Carolina Biological Supply Company	53342344 RI	100.114.410000.20	Toothpaste	\$81.45
NCB	03/26/2026	1190	Carolina Biological Supply Company	53342344 RI	100.114.410000.20	Aspirin	\$40.77
NCB	03/26/2026	1190	Carolina Biological Supply Company	53342344 RI	100.114.410000.20	Classroom Kit	\$67.99
NCB	03/26/2026	1190	Carolina Biological Supply Company	53342344 RI	100.114.410000.20	Field Cube	\$49.81
NCB	03/26/2026	1190	Carolina Biological Supply Company	53342344 RI	100.114.410000.20	Magnet Rings	\$6.75
NCB	03/26/2026	1190	Carolina Biological Supply Company	53342344 RI	100.114.410000.20	Generator Kit	\$106.92
NCB	03/26/2026	1190	Carolina Biological Supply Company	53342344 RI	100.114.410000.20	Gyroscope	\$146.77
NCB	03/26/2026	1190	Carolina Biological Supply Company	53342344 RI	100.114.410000.20	Rotating Platform	\$83.73
NCB	03/12/2026	1181	Tyco Fire and Security Management Inc	53843326	100.254.323000.45	service to Valcom 51 System	\$336.00
NCB	03/12/2026	1181	Helena Chemical Company	57193539	100.254.410000.10	Blanket for the 2025-2026 SY. Only to be used by	\$1,215.00
NCB	03/12/2026	1181	Country Clear	581425	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	03/12/2026	1181	Country Clear	581439	100.252.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	03/19/2026	1186	Country Clear	582321	203.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$24.84
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209391	100.114.410000.20	Clock	\$35.07
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209391	100.114.410000.20	Poster Board	\$24.27
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209392	100.112.410000.45	Tri-Fold Presentation board 24/Pk	\$120.30
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209392	100.113.410000.45	Tri-Fold Presentation Board 24/Pk	\$120.30

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NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209392	100.113.410000.45	Texas Instruments TI-83 Graphing Calcular	\$2,137.10
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209393	100.233.410000.45	Non-dairy creamer	\$3.89
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209394	769.271.660000.45	Braun 14 cup Coffee maker	\$215.89
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209395	100.222.410000.50	StikkiWorks StikkiWax Removable Glue Dots	\$23.57
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209396	100.233.410000.45	custom printed poster – Sandy Run K-8 Poster	\$44.56
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209396	100.233.410000.45	custom printed poster – Sandy run K-8 poster	\$64.83
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209398	100.114.410000.20	Flash Drive	\$21.34
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209398	100.114.410000.20	Hook Set	\$17.07
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209398	100.114.410000.20	Tape	\$22.73
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209398	100.114.410000.20	Tape	\$5.16
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209398	100.114.410000.20	Pouches	\$43.29
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209398	100.114.410000.20	Headphones	\$19.33
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209398	100.114.410000.20	Batteries	\$54.54
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209400	100.233.410000.45	2026 calendar 18.5 x 13"	\$18.89
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209402	100.233.410000.45	coffee mate creamer 360/carton	\$48.14
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209402	100.233.410000.45	Pick-me up sugar 3/pk	\$32.08
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209402	100.233.410000.45	Pick me up ground coffee	\$36.37
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209404	100.222.410000.45	X-ACTO School pencil sharpener	\$20.77

Calhoun County Public Schools

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209406	100.233.410000.45	2026- Monthly desk calendar	\$16.19
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209406	100.233.410000.45	scotch removable adhesive dots 18/Pk	\$4.90
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209406	100.233.410000.45	Command Medium Wire Hook 16/pk	\$6.74
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209406	100.233.410000.45	Lysol	\$25.90
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209406	100.233.410000.45	Clorox Pro Wipes 75/Pk	\$8.41
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209408	100.222.410000.50	Staples Double-Sided Sign Holder, 11 x 8.5, Clear	\$16.92
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209408	100.222.410000.50	Staples 110 lb. Cardstock Paper - White	\$17.13
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209408	100.222.410000.50	Great Papers Metallic Certificates, 8.5 x 11,	\$19.55
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209408	100.222.410000.50	Ziploc Sliders Storage Bags, Gallon 68/carton	\$19.82
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209408	100.222.410000.50	Ziploc Slider Storage Bags, Quart, 76/carton	\$16.92
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209408	100.222.410000.50	Goldfish Cheddar Crackers, 1.5 oz.	\$435.04
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209410	100.233.410000.45	Hot/Cold Cups 10oz 1000/Cartron	\$78.51
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209412	100.111.410000.50	Bostitch Quiet Executive Electric Pencil Sharpener,	\$103.14
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209412	100.112.410000.50	Bostitch Quiet Executive Electric Pencil Sharpener,	\$103.14
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209412	100.113.410000.50	Bostitch Quiet Executive Electric Pencil Sharpener,	\$103.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/26/2026	1190	Staples Contract and Commercial LLC	6057209414	100.212.410000.45	Dum Dums Original Lullipops, 1200 pieces	\$95.75
NCB	03/26/2026	1190	VRC Companies LLC	6091528	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	\$320.59
NCB	03/12/2026	1181	VRC Companies LLC	6117658	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	\$2,433.97
NCB	03/12/2026	1181	Verizon Wireless	6136761011	100.231.340000.10	Board of Trustees iPad	\$152.04
NCB	03/12/2026	1181	Verizon Wireless	6136761011	100.266.340000.10	Hot Spot	\$38.01
NCB	03/12/2026	1181	Verizon Wireless	6136761011	100.266.340000.10	Director of Technology	\$38.01
NCB	03/26/2026	1190	Follett Content Solutions LLC	707728	100.222.430000.50	Library Books for SMK-8. (see attachment)	\$22,354.61
NCB	03/26/2026	1190	Follett Content Solutions LLC	707728A	100.222.430000.50	Library Books for SMK-8. (see attachment)	\$821.43
NCB	03/26/2026	1190	Follett Content Solutions LLC	722900	753.271.660000.20	Genre Labeling Kits ie Writing Desk Kit, DIY from	\$169.83
NCB	03/26/2026	1190	Follett Content Solutions LLC	722900F	753.271.660000.20	Genre Labeling Kits ie Writing Desk Kit, DIY from	\$9.99
NCB	03/26/2026	1190	Fun Express LLC	74150079001	271.188.410000.10	ITEM #13774864 -- 11 3/4" x 14 1/4" BULK 50 PC.	\$232.20
NCB	03/18/2026	1184	SC Department of Revenue & Taxation	761880	810.113.410000.45	Use tax payment - For Good	\$6.00
NCB	03/18/2026	1184	SC Department of Revenue & Taxation	761880	810.113.410000.45	Use tax payment - \$-30\$ Pro-rated Adjustment	(\$1.20)
NCB	03/18/2026	1184	SC Department of Revenue & Taxation	761880	810.113.410000.45	Use tax payment - \$-30\$ Pro-rated Adjustment	(\$1.20)
NCB	03/18/2026	1184	SC Department of Revenue & Taxation	761880	810.113.410000.45	Use tax payment - Here Come the Sun	\$6.00
NCB	03/26/2026	1190	Blick Art Materials	7641909	100.114.410000.20	Gray Clay	\$336.29
NCB	03/26/2026	1190	Blick Art Materials	7641909	100.114.410000.20	Classroom Pack	\$145.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/19/2026	1186	Taylor & Associates Law PC	7940	100.264.319000.45	PERM /I-140 Attorney Fee – Boateng – Invoice #7940	\$2,095.00
NCB	03/26/2026	1190	Taylor & Associates Law PC	7985	100.264.319000.20	Premium Processing Filing Fee for Form I-129 –	\$2,965.00
NCB	03/12/2026	1181	Sharp Business Systems	9005693055	100.232.410000.10	State Contract number (4400033431) 60-month	\$296.03
NCB	03/12/2026	1181	Sharp Business Systems	9005693055	100.233.410000.20	State Contract number (4400033431) 60-month	\$276.23
NCB	03/12/2026	1181	Sharp Business Systems	9005693055	100.233.410000.50	State Contract number (4400033431) 60-month	\$276.23
NCB	03/12/2026	1181	Sharp Business Systems	9005693055	100.233.410000.50	State Contract number (4400033431) 60-month	\$276.23
NCB	03/12/2026	1181	Sharp Business Systems	9005693055	100.264.410000.10	State Contract number (4400033431) 60-month	\$184.17
NCB	03/12/2026	1181	Dept of Administration	90412699	100.266.340000.10	Communication –	\$265.05
NCB	03/12/2026	1181	Dept of Administration	90415733	100.266.340000.10	Communication –	\$265.05
NCB	03/12/2026	1181	BSN Sports	933016230	721.271.660000.20	Full-Zip Fleece	\$83.02
NCB	03/12/2026	1181	BSN Sports	933016230	721.271.660000.20	Full-Zip Fleece	\$83.02
NCB	03/12/2026	1181	BSN Sports	933016230	721.271.660000.20	Jogger	\$74.94
NCB	03/12/2026	1181	BSN Sports	933016230	721.271.660000.20	Jogger	\$74.94
NCB	03/12/2026	1181	BSN Sports	933374246	160.271.410000.10	Jersey (5-S) (6-M) (5-L) (4-XL)	\$927.20
NCB	03/26/2026	1190	BSN Sports	933560294	160.271.410000.10	Super Grip	\$67.69
NCB	03/26/2026	1190	BSN Sports	933560294	160.271.410000.10	Men Premier 1/4 Zip	\$80.31
NCB	03/26/2026	1190	BSN Sports	933560294	160.271.410000.10	Sand Bags	\$79.17
NCB	03/26/2026	1190	BSN Sports	933560294	160.271.410000.10	Inflator	\$113.59
NCB	03/12/2026	1181	Lakeshore Learning Materials	93480171	399.175.410000.50	Individual Hands-On Math Kit – Gr. 5	\$259.17
NCB	03/12/2026	1181	Lakeshore Learning Materials	93480173	399.175.410000.50	Math Folder Game Libraries – Gr. 2-3 Complete Set	\$171.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

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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	03/12/2026	1181	Lakeshore Learning Materials	93480173	399.175.410000.50	Math Folder Game Libraries - Gr. 4-5 Complete Set	\$171.72
NCB	03/12/2026	1181	Lakeshore Learning Materials	93480173	399.175.410000.50	Reading Comprehension Game Library Gr. 1-3	\$193.32
NCB	03/12/2026	1181	Lakeshore Learning Materials	93480173	399.175.410000.50	Reading Comprehension Games Library - Gr. 4-5	\$193.32
NCB	03/18/2026	1185	Wells Fargo	Amazon 3/9	851.254.410000.10	Amazon - MOSISO Wrist Rest Support- Slate Gray	\$589.68
NCB	03/17/2026	1183	Wells Fargo	Amazon Jan - Feb	851.254.410000.10	Amazon - MOSISO Wrist Rest Support - Navy Blue	\$547.96
NCB	03/17/2026	1183	Wells Fargo	Amazon Jan - Feb	851.254.410000.10	Amazon - MOSISO Wrist Rest Support- - Air Blue	\$319.64
NCB	03/17/2026	1183	Wells Fargo	Amazon Jan - Feb	851.254.410000.10	Amazon - MOSISO Wrist Rest Support - Antique	\$323.65
NCB	03/17/2026	1183	Wells Fargo	Amazon Jan - Feb	851.254.410000.10	Amazon - HBTower Step Ladders - 3 Step	\$745.81
NCB	03/17/2026	1183	Wells Fargo	Amazon Jan - Feb	851.254.410000.10	Refund for return	(\$58.33)
NCB	03/17/2026	1183	Wells Fargo	Amazon Jan - Feb	851.254.410000.10	Amazon - MOSISO Wrist Rest Support - Midnight	\$276.52
NCB	03/17/2026	1183	Wells Fargo	Amazon Jan - Feb	851.254.410000.10	Amazon - MOSISO Wrist Rest Support- Slate Gray	\$550.19
NCB	03/18/2026	1185	Wells Fargo	Amazon/Lee Transport	100.254.410000.10	Supplies For truck Steps and Ladder rack for the DO	\$2,425.65
NCB	03/17/2026	1183	Wells Fargo	Chick-fil-a 2/18	100.232.410000.10	Superintendent's Supplies	\$208.57
NCB	03/17/2026	1183	Wells Fargo	COSSBA EVE 2/5	100.231.332000.10	Board Travel	\$1,125.00
NCB	03/12/2026	1181	Employee Vendor	DF Feb 26	203.213.332000.10	DO NOT MAIL -- BLANKET PO FOR ABA THERAPIST	\$129.19
NCB	03/23/2026	1188	Card Services Center The	Embassy 3/3	100.233.332000.50	3 night stay (Cynthia I. Watson)at Kingston	\$489.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/23/2026	1188	Card Services Center The	Embassy Ste 3/3	100.233.332000.20	Conf# 96560953-Teresea Edmonds- 3 Day Hotel Stay	\$671.97
NCB	03/23/2026	1188	Card Services Center The	Embassy Ste 3/3	100.233.332000.20	Conf# 81732960-Annette Evans- 3 Day Hotel Stay	\$671.97
NCB	03/18/2026	1185	Wells Fargo	Embassy Ste 3/9	100.231.332000.10	Board Travel	\$3,091.20
NCB	03/26/2026	1190	Employee Vendor	Fall 2025	252.224.240000.50	Tuition Reimbursement - Fall 2025	\$700.00
NCB	03/26/2026	1190	Employee Vendor	Feb - Mar 2026	100.223.332000.10	Teacher Working Condition meeting in West Columbia	\$51.37
NCB	03/26/2026	1190	Employee Vendor	Feb - Mar 2026	100.223.332000.10	Instructional Leaders' Roundtable on February 19	\$118.03
NCB	03/26/2026	1190	Employee Vendor	Feb - Mar 2026	100.223.332000.10	HQIM Meeting in Columbia on February 25, 2026.	\$49.75
NCB	03/26/2026	1190	Employee Vendor	Feb - Mar 2026	100.223.332000.10	Summer Reading Bootcamp Meeting in Columbia on	\$39.44
NCB	03/12/2026	1181	Employee Vendor	Feb 2026	100.126.332000.10	FEB 2026 TRAVEL REIMBURSEMENT FOR	\$96.86
NCB	03/12/2026	1181	Employee Vendor	Feb 2026	100.145.332000.10	HOMEBOUND TRAVEL TO/FROM HOMEBOUND	\$33.93
NCB	03/12/2026	1181	Employee Vendor	Feb 2026	100.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$185.60
NCB	03/12/2026	1181	Employee Vendor	Feb 2026	100.224.332000.50	CSI Meeting in Columbia on February 26, 2026.	\$39.48
NCB	03/12/2026	1181	Employee Vendor	Feb 2026	100.224.332000.50	CEC Conference in Myrtle Beach on February 26-28,	\$234.90
NCB	03/12/2026	1181	Employee Vendor	Feb 2026	100.224.332000.50	Reimbursement for Conference Registration	\$260.00
NCB	03/12/2026	1181	Employee Vendor	Feb 2026	100.224.332000.50	Hotel reimbursement	\$472.64
NCB	03/12/2026	1181	Employee Vendor	Feb 2026	100.224.332000.50	Meals: 2/26-D, 2/27-B&D, 2/28-B&L	\$95.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/12/2026	1181	Employee Vendor	Feb 2026	100.233.332000.20	Bank, PO, etc	\$47.94
NCB	03/19/2026	1186	Employee Vendor	Feb 2026	100.233.332000.50	Travel to Leadership Academy – Feb. 25, 2026	\$49.82
NCB	03/19/2026	1186	Employee Vendor	Feb 2026	100.233.332000.50	Travel to CSI Meeting – Feb. 26, 2026	\$38.76
NCB	03/18/2026	1184	SC Department of Revenue & Taxation	February 2026	100.112.410000.50	Supplies	(\$0.45)
NCB	03/18/2026	1184	SC Department of Revenue & Taxation	February 2026	100.113.410000.50	Supplies	(\$0.46)
NCB	03/18/2026	1184	SC Department of Revenue & Taxation	February 2026	100.127.410000.50	Supplies	\$9.79
NCB	03/12/2026	1181	Employee Vendor	February 2026	298.223.332000.10	GEAR UP Meetings and College Visits or February.	\$353.22
NCB	03/18/2026	1184	SC Department of Revenue & Taxation	February 2026	600.256.670000.10	Sales Tax	\$246.31
NCB	03/18/2026	1184	SC Department of Revenue & Taxation	February 2026	730.271.660000.50	Carnival Fund	(\$1.33)
NCB	03/18/2026	1184	SC Department of Revenue & Taxation	February 2026	810.113.410000.45	Supplies	(\$0.19)
NCB	03/23/2026	1188	Card Services Center The	Hilton 3/3	100.221.332000.10	CEC Conference lodging at the Hilton Salt Lake City for	\$895.50
NCB	03/23/2026	1188	Card Services Center The	Hilton 3/8	100.252.332000.10	Lodging for Spring SCASBO conference – March 3 – 6	\$614.88
NCB	03/23/2026	1188	Card Services Center The	Hilton MB	100.252.332000.10	SCASBO Fall & Spring Conference FY2025–26	\$614.88
NCB	03/23/2026	1188	Card Services Center The	HLT 3/3	329.223.332000.10	HOTEL AND FLIGHT COSTS FOR TRED A KEITH–NELSON	\$895.50
NCB	03/23/2026	1188	Card Services Center The	Hyatt 3/2	100.214.332000.10	Three nights at The Hyatt Regency Chicago on	\$1,368.78
NCB	03/19/2026	1186	hand2mind Inc	INV000504101	810.113.410000.45	Vowel Owls Sorting Set	\$32.39
NCB	03/19/2026	1186	hand2mind Inc	INV000504415	810.112.410000.45	Giant Magnetic number bonds	\$26.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/19/2026	1186	hand2mind Inc	INV000504415	810.112.410000.45	Number bonds answer boards, set of 5	\$86.36
NCB	03/19/2026	1186	hand2mind Inc	INV000504415	810.112.410000.45	Sight word swat, A sight words game	\$19.43
NCB	03/19/2026	1186	hand2mind Inc	INV000504415	810.112.410000.45	120 Number board	\$39.95
NCB	03/19/2026	1186	hand2mind Inc	INV000504819	810.112.410000.45	Ten frame dice, set of 12	\$29.15
NCB	03/26/2026	1190	hand2mind Inc	INV000504915	810.113.410000.45	Science of Reading Essentials Toolkit, set of 6	\$172.79
NCB	03/12/2026	1181	Optec Displays Inc	INV2026-00177	100.254.345000.50	Data Plan Subscription	\$195.00
NCB	03/26/2026	1190	Heckle Jason C	INV863	100.254.323000.45	Repaired supply valves nipples that were rusted in	\$350.00
NCB	03/19/2026	1186	Statewide Outreach Project	Jan & Feb 2026	271.113.311000.45	BLANKET PO FOR STATEWIDE OUTREACH	\$1,200.00
NCB	03/12/2026	1181	Employee Vendor	Jan/Feb 2026	100.145.332000.10	HOMEBOUND TRAVEL TO/FROM HOMEBOUND	\$5.66
NCB	03/12/2026	1181	Employee Vendor	Jan/Feb 2026	100.145.332000.10	HOMEBOUND TRAVEL TO/FROM HOMEBOUND	\$5.66
NCB	03/12/2026	1181	Employee Vendor	Jan/Feb 2026	100.145.332000.10	HOMEBOUND TRAVEL TO/FROM HOMEBOUND	\$5.66
NCB	03/19/2026	1186	Stepping Stones Group LLC The	M0279382	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	\$10,413.00
NCB	03/26/2026	1190	Stepping Stones Group LLC The	M0280718	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	\$11,570.00
NCB	03/19/2026	1186	Employee Vendor	Mar 11-13	100.252.332000.10	Tyler budget group meeting Mar 11-13. 2026	\$278.84
NCB	03/19/2026	1186	Employee Vendor	Mar 11-13	100.252.332000.10	Tyler budget group meeting Mar 11-13. 2026 parking	\$14.00
NCB	03/19/2026	1186	Employee Vendor	Mar 2026	100.252.332000.10	Travel to and from Hyatt Place for budgeting	\$50.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/19/2026	1186	Employee Vendor	Mar 2026	100.252.332000.10	Meals not provided by conference	\$83.00
NCB	03/19/2026	1186	Employee Vendor	Mar 2026	100.252.332000.10	Parking 3/11 -13/2026	\$23.00
NCB	03/19/2026	1186	Employee Vendor	Mar 2026	100.252.332000.10	Travel to and from SCASBO conference - Myrtle Beach	\$217.25
NCB	03/26/2026	1190	Employee Vendor	Mar 2026	100.252.332000.10	SCASA Payroll Roundtable Travel 81.40 miles	\$59.02
NCB	03/26/2026	1190	Employee Vendor	Mar 2026	100.252.332000.10	SCASBO Spring Conference Travel 299.66 miles	\$217.25
NCB	03/26/2026	1190	Employee Vendor	Mar 2026	100.252.332000.10	Budget Workshop Travel 103.83 3 days	\$150.55
NCB	03/26/2026	1190	Employee Vendor	Mar 2026	100.252.332000.10	SCASBO Spring Conference meals not provided	\$83.00
NCB	03/26/2026	1190	Employee Vendor	Mar 2026	100.252.332000.10	SCASBO March 3-6 Hotel Reimbursement 3	\$611.52
NCB	03/26/2026	1190	Employee Vendor	Mar 2026	100.252.332000.10	Budget Workshop Parking for 3 days	\$25.00
NCB	03/26/2026	1190	Lincoln Jennifer	March 17-20	203.214.395000.10	REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST	\$3,575.00
NCB	03/18/2026	1185	Wells Fargo	Omni Louisville	100.231.332000.10	Board Travel	\$1,219.00
NCB	03/12/2026	1181	Johnstone Supply	S014881613.001	100.254.323000.20	Pump Circulator and Belt Cogged	\$1,329.39
NCB	03/12/2026	1181	Johnstone Supply	S014917157.001	100.254.323000.50	Motor and Blade Fan	\$650.93
NCB	03/12/2026	1181	Johnstone Supply	S014936449.001	100.254.410000.20	Blanket for Supplies for CCHS only to used by Ricky,	\$65.38
NCB	03/12/2026	1181	Johnstone Supply	S014953022.001	100.254.410000.20	Blanket for Supplies for CCHS only to used by Ricky,	\$532.60
NCB	03/26/2026	1190	Cromers P-Nut LLC	S477583	100.113.410000.50	Cotton Candy Bags	\$55.47
NCB	03/26/2026	1190	Cromers P-Nut LLC	S477583	100.113.410000.50	Cotton Candy Cones	\$40.19
NCB	03/26/2026	1190	Cromers P-Nut LLC	S477583	100.113.410000.50	Popcorn Boxes	\$163.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/26/2026	1190	Cromers P-Nut LLC	S477583	100.113.410000.50	Naks Paks Mega Pop Oil	\$249.59
NCB	03/26/2026	1190	Cromers P-Nut LLC	S477583	100.113.410000.50	Top Hat Snow cone syrup – Grape	\$23.53
NCB	03/26/2026	1190	Cromers P-Nut LLC	S477583	100.113.410000.50	Top Hat Snow Cone Syrup – Cherry	\$23.53
NCB	03/26/2026	1190	Cromers P-Nut LLC	S477583	100.113.410000.50	Top Hat Snow Cone Syrup – Blue	\$47.06
NCB	03/26/2026	1190	Cromers P-Nut LLC	S477583	100.113.410000.50	Heavy Duty Snow Cone	\$66.56
NCB	03/26/2026	1190	Taylor & Associates Law PC	Sanamandra	100.264.319000.20	USCIS Filing Fee for form I-129 – Sanamandra	\$460.00
NCB	03/18/2026	1185	Wells Fargo	SCACA 3-13	100.232.410000.10	Superintendent's Supplies	\$123.00
NCB	03/17/2026	1183	Wells Fargo	Sox Fence 2/10	100.254.410000.20	Supplies for repairs at CCHS softball field Sox Fence	\$856.49
NCB	03/12/2026	1181	Unifirst Corporation	Stmt 2/28/26	100.254.325000.10	Blanket PO for July 1, 2025 to June 30, 2026uniform	\$565.93
NCB	03/12/2026	1181	Unifirst Corporation	Stmt 2/28/26	100.254.325000.20	Blanket PO for July 1, 2025 to June 30, 2026. Uniforms	\$473.32
NCB	03/12/2026	1181	Unifirst Corporation	Stmt 2/28/26	100.254.325000.45	Blanket PO for July 1, 2025 to June 30, 2026 uniform	\$1,009.00
NCB	03/12/2026	1181	Unifirst Corporation	Stmt 2/28/26	100.254.325000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	\$740.34
NCB	03/12/2026	1181	Home Builders Supply	Stmt 2/28/26	100.254.410000.20	Supplies Blanket for 2025–26 SY Only to be used	\$570.09
NCB	03/12/2026	1181	Home Builders Supply	Stmt 2/28/26	100.254.410000.45	Supplies Blanket for 2025–26 SY Only to be used	\$334.89
NCB	03/12/2026	1181	Home Builders Supply	Stmt 2/28/26	100.254.410000.50	Supplies Blanket for 2025–26 SY Only to be used	\$334.90
NCB	03/12/2026	1181	SupplyWorks	Stmt 2/28/26	100.254.411000.50	Blanket PO for July 1, 2025 to June 30, 2026.	\$4,644.77
NCB	03/12/2026	1181	Country Clear	Stmt 3/1/26	600.256.460000.20	Food	\$151.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/12/2026	1181	Country Clear	Stmnt 3/1/26	600.256.460000.45	Food	\$520.02
NCB	03/12/2026	1181	Country Clear	Stmnt 3/1/26	600.256.460000.50	Food	\$237.60
NCB	03/12/2026	1181	Senn Brothers	Stmnt 3/2/26	600.256.460000.20	Food	\$1,226.65
NCB	03/12/2026	1181	Senn Brothers	Stmnt 3/2/26	600.256.460000.45	Food	\$1,968.45
NCB	03/12/2026	1181	Senn Brothers	Stmnt 3/2/26	600.256.460000.50	Food	\$2,242.25
NCB	03/17/2026	1183	Wells Fargo	TLF Blossom 2/9	100.232.410000.10	Superintendent's Supplies	\$178.20
NCB	03/17/2026	1183	Wells Fargo	USPS 1/26	100.252.410000.10	Overnight Retirement Report	\$33.25
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	100.000.004020.00	Accounts Payable	\$33,415.78
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	201.000.004020.00	Accounts Payable	\$893.60
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	203.000.004020.00	Accounts Payable	\$899.25
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	210.000.004020.00	Accounts Payable	\$51.79
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	211.000.004020.00	Accounts Payable	\$289.10
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	237.000.004020.00	Accounts Payable	\$382.62
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	267.000.004020.00	Accounts Payable	\$210.51
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	271.000.004020.00	Accounts Payable	\$161.02
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	273.000.004020.00	Accounts Payable	\$97.62
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	290.000.004020.00	Accounts Payable	\$698.77
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	298.000.004020.00	Accounts Payable	\$334.12
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	332.000.004020.00	Accounts Payable	\$73.64
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	338.000.004020.00	Accounts Payable	\$84.90
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	341.000.004020.00	Accounts Payable	\$764.73

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	371.000.004020.00	Accounts Payable	\$47.89
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	399.000.004020.00	Accounts Payable	\$557.57
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	600.000.004020.00	Accounts Payable	\$311.81
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	739.000.004020.00	Accounts Payable	\$22.23
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	788.000.004020.00	Accounts Payable	\$51.26
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	928.000.004020.00	Accounts Payable	\$108.23
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	935.000.004020.00	Accounts Payable	\$173.76
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V136272	936.000.004020.00	Accounts Payable	\$112.83
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V155738	100.000.004020.00	Accounts Payable	\$6.10
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V157039	100.000.004020.00	Accounts Payable	\$26.04
NCB	03/26/2026	1190	Demco Inc	V187751	753.271.660000.45	Luxor Plastic Cart- Blue 1 Flat/2 Tubs	\$316.01
NCB	03/26/2026	1190	Demco Inc	V187751	753.271.660000.45	Luxor Plastic Cart Blue 3 Tub Shelves	\$316.01
NCB	03/26/2026	1190	Demco Inc	V187751	753.271.660000.45	Crystal Clear Tape	\$35.67
NCB	03/26/2026	1190	Demco Inc	V187751	753.271.660000.45	Color-Tinted Label Protectors Yellow	\$17.23
NCB	03/26/2026	1190	Demco Inc	V187751	753.271.660000.45	Color- Tinted Label protectors -Orange	\$17.21
NCB	03/31/2026	1193	Principal Financial FBO	V207220	100.000.004020.00	Accounts Payable	\$150.00
NCB	03/31/2026	1193	Principal Financial FBO	V207220	290.000.004020.00	Accounts Payable	\$75.00
NCB	03/31/2026	1193	Principal Financial FBO	V213070	100.000.004020.00	Accounts Payable	\$1,260.00
NCB	03/31/2026	1193	Principal Financial FBO	V213070	203.000.004020.00	Accounts Payable	\$25.00
NCB	03/31/2026	1193	Principal Financial FBO	V213070	936.000.004020.00	Accounts Payable	\$25.00
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V217366	100.000.004020.00	Accounts Payable	\$1.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	100.000.004020.00	Accounts Payable	\$17,800.06
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	201.000.004020.00	Accounts Payable	\$422.17
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	203.000.004020.00	Accounts Payable	\$473.82
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	205.000.004020.00	Accounts Payable	\$28.13
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	210.000.004020.00	Accounts Payable	\$28.00
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	211.000.004020.00	Accounts Payable	\$158.75
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	237.000.004020.00	Accounts Payable	\$222.18
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	267.000.004020.00	Accounts Payable	\$82.91
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	271.000.004020.00	Accounts Payable	\$98.59
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	273.000.004020.00	Accounts Payable	\$42.41
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	290.000.004020.00	Accounts Payable	\$438.02
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	332.000.004020.00	Accounts Payable	\$37.58
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	338.000.004020.00	Accounts Payable	\$43.51
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	341.000.004020.00	Accounts Payable	\$481.75
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	371.000.004020.00	Accounts Payable	\$59.87
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	399.000.004020.00	Accounts Payable	\$299.62
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	600.000.004020.00	Accounts Payable	\$189.03
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	739.000.004020.00	Accounts Payable	\$15.08
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	788.000.004020.00	Accounts Payable	\$31.09
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	801.000.004020.00	Accounts Payable	\$56.78
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	891.000.004020.00	Accounts Payable	\$8.00
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	928.000.004020.00	Accounts Payable	\$112.99
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	935.000.004020.00	Accounts Payable	\$266.03
NCB	03/31/2026	1192	Wachovia Bank of SC	SC W/H V332068	936.000.004020.00	Accounts Payable	\$73.00
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	100.000.004020.00	Accounts Payable	\$15,986.76
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	201.000.004020.00	Accounts Payable	\$352.53
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	203.000.004020.00	Accounts Payable	\$516.53
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	205.000.004020.00	Accounts Payable	\$23.84
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	267.000.004020.00	Accounts Payable	\$68.08
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	271.000.004020.00	Accounts Payable	\$98.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	273.000.004020.00	Accounts Payable	\$42.41
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	290.000.004020.00	Accounts Payable	\$440.41
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	332.000.004020.00	Accounts Payable	\$33.64
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	338.000.004020.00	Accounts Payable	\$7.70
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	341.000.004020.00	Accounts Payable	\$482.49
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	371.000.004020.00	Accounts Payable	\$41.63
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	399.000.004020.00	Accounts Payable	\$129.45
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	600.000.004020.00	Accounts Payable	\$322.98
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	801.000.004020.00	Accounts Payable	\$56.78
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	891.000.004020.00	Accounts Payable	\$8.00
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	928.000.004020.00	Accounts Payable	\$105.96
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	935.000.004020.00	Accounts Payable	\$263.42
NCB	03/13/2026	1177	Wachovia Bank of SC	SC W/H V575583	936.000.004020.00	Accounts Payable	\$105.13
NCB	03/31/2026	1193	Principal Financial FBO	V626340	203.000.004020.00	Accounts Payable	\$96.19
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	100.000.004020.00	Accounts Payable	\$29,343.10
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	201.000.004020.00	Accounts Payable	\$718.07
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	203.000.004020.00	Accounts Payable	\$1,039.32
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	267.000.004020.00	Accounts Payable	\$115.90
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	271.000.004020.00	Accounts Payable	\$161.02
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	273.000.004020.00	Accounts Payable	\$97.62
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	290.000.004020.00	Accounts Payable	\$689.32
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	298.000.004020.00	Accounts Payable	\$53.59
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	332.000.004020.00	Accounts Payable	\$65.60
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	338.000.004020.00	Accounts Payable	\$13.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	341.000.004020.00	Accounts Payable	\$760.93
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	371.000.004020.00	Accounts Payable	\$25.90
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	399.000.004020.00	Accounts Payable	\$210.49
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	600.000.004020.00	Accounts Payable	\$550.71
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	928.000.004020.00	Accounts Payable	\$33.16
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	935.000.004020.00	Accounts Payable	\$169.71
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V6603	936.000.004020.00	Accounts Payable	\$177.09
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	100.000.004020.00	Accounts Payable	\$67,736.08
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	201.000.004020.00	Accounts Payable	\$2,331.00
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	203.000.004020.00	Accounts Payable	\$2,132.00
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	205.000.004020.00	Accounts Payable	\$137.84
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	210.000.004020.00	Accounts Payable	\$107.78
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	211.000.004020.00	Accounts Payable	\$539.04
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	237.000.004020.00	Accounts Payable	\$565.94
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	267.000.004020.00	Accounts Payable	\$298.30
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	271.000.004020.00	Accounts Payable	\$286.20
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	273.000.004020.00	Accounts Payable	\$175.40
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	290.000.004020.00	Accounts Payable	\$904.18
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	298.000.004020.00	Accounts Payable	\$436.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	332.000.004020.00	Accounts Payable	\$141.98
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	338.000.004020.00	Accounts Payable	\$126.22
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	341.000.004020.00	Accounts Payable	\$1,481.42
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	371.000.004020.00	Accounts Payable	\$312.48
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	399.000.004020.00	Accounts Payable	\$963.20
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	600.000.004020.00	Accounts Payable	\$1,431.50
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	739.000.004020.00	Accounts Payable	\$47.14
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	764.000.004020.00	Accounts Payable	\$36.10
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	788.000.004020.00	Accounts Payable	\$69.28
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	801.000.004020.00	Accounts Payable	\$192.56
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	891.000.004020.00	Accounts Payable	\$46.70
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	928.000.004020.00	Accounts Payable	\$368.38
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	935.000.004020.00	Accounts Payable	\$753.76
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V671592	936.000.004020.00	Accounts Payable	\$176.12
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	100.000.004020.00	Accounts Payable	\$63,149.26
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	201.000.004020.00	Accounts Payable	\$1,818.12
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	203.000.004020.00	Accounts Payable	\$2,236.94
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	205.000.004020.00	Accounts Payable	\$136.52
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	267.000.004020.00	Accounts Payable	\$292.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	271.000.004020.00	Accounts Payable	\$286.20
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	273.000.004020.00	Accounts Payable	\$175.40
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	290.000.004020.00	Accounts Payable	\$904.18
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	298.000.004020.00	Accounts Payable	\$166.26
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	332.000.004020.00	Accounts Payable	\$140.30
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	338.000.004020.00	Accounts Payable	\$23.50
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	341.000.004020.00	Accounts Payable	\$1,490.20
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	371.000.004020.00	Accounts Payable	\$256.68
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	399.000.004020.00	Accounts Payable	\$417.26
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	600.000.004020.00	Accounts Payable	\$1,790.18
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	801.000.004020.00	Accounts Payable	\$192.56
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	891.000.004020.00	Accounts Payable	\$46.70
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	928.000.004020.00	Accounts Payable	\$360.68
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	935.000.004020.00	Accounts Payable	\$753.46
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V70151	936.000.004020.00	Accounts Payable	\$249.10
NCB	03/25/2026	1189	Party Spot LLC The	V759796	810.221.410000.45	(2) Guest Appearance iReady Incentive Sandy Run	(\$321.00)
NCB	03/13/2026	1178	Principal Financial FBO	V767620	100.000.004020.00	Accounts Payable	\$1,260.00
NCB	03/13/2026	1178	Principal Financial FBO	V767620	203.000.004020.00	Accounts Payable	\$25.00
NCB	03/13/2026	1178	Principal Financial FBO	V767620	936.000.004020.00	Accounts Payable	\$25.00
NCB	03/13/2026	1178	Principal Financial FBO	V775153	100.000.004020.00	Accounts Payable	\$150.00
NCB	03/13/2026	1178	Principal Financial FBO	V775153	290.000.004020.00	Accounts Payable	\$75.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2026	1178	Principal Financial FBO	V835416	203.000.004020.00	Accounts Payable	\$96.19
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	100.000.004020.00	Accounts Payable	\$14,768.98
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	201.000.004020.00	Accounts Payable	\$425.22
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	203.000.004020.00	Accounts Payable	\$523.12
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	205.000.004020.00	Accounts Payable	\$31.94
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	267.000.004020.00	Accounts Payable	\$68.38
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	271.000.004020.00	Accounts Payable	\$66.94
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	273.000.004020.00	Accounts Payable	\$41.02
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	290.000.004020.00	Accounts Payable	\$211.46
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	298.000.004020.00	Accounts Payable	\$38.88
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	332.000.004020.00	Accounts Payable	\$32.84
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	338.000.004020.00	Accounts Payable	\$5.50
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	341.000.004020.00	Accounts Payable	\$348.48
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	371.000.004020.00	Accounts Payable	\$60.04
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	399.000.004020.00	Accounts Payable	\$97.58
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	600.000.004020.00	Accounts Payable	\$418.68
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	801.000.004020.00	Accounts Payable	\$45.04
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	891.000.004020.00	Accounts Payable	\$10.92
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	928.000.004020.00	Accounts Payable	\$84.36
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	935.000.004020.00	Accounts Payable	\$176.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2026	1177	Wachovia Bank of SC FICA	FED & V90367	936.000.004020.00	Accounts Payable	\$58.26
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	100.000.004020.00	Accounts Payable	\$15,841.72
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	201.000.004020.00	Accounts Payable	\$545.16
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	203.000.004020.00	Accounts Payable	\$498.62
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	205.000.004020.00	Accounts Payable	\$32.22
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	210.000.004020.00	Accounts Payable	\$25.20
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	211.000.004020.00	Accounts Payable	\$126.04
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	237.000.004020.00	Accounts Payable	\$132.36
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	267.000.004020.00	Accounts Payable	\$69.76
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	271.000.004020.00	Accounts Payable	\$66.94
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	273.000.004020.00	Accounts Payable	\$41.02
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	290.000.004020.00	Accounts Payable	\$211.46
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	298.000.004020.00	Accounts Payable	\$102.14
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	332.000.004020.00	Accounts Payable	\$33.22
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	338.000.004020.00	Accounts Payable	\$29.52
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	341.000.004020.00	Accounts Payable	\$346.42
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	371.000.004020.00	Accounts Payable	\$73.10
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	399.000.004020.00	Accounts Payable	\$225.32
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	600.000.004020.00	Accounts Payable	\$334.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

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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	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	739.000.004020.00	Accounts Payable	\$11.02
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	764.000.004020.00	Accounts Payable	\$8.46
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	788.000.004020.00	Accounts Payable	\$16.18
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	801.000.004020.00	Accounts Payable	\$45.04
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	891.000.004020.00	Accounts Payable	\$10.92
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	928.000.004020.00	Accounts Payable	\$86.16
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	935.000.004020.00	Accounts Payable	\$176.26
NCB	03/31/2026	1192	Wachovia Bank of SC FICA	FED & V908055	936.000.004020.00	Accounts Payable	\$41.20
NCB	03/17/2026	1183	Wells Fargo	Wal-Mart 1/28	100.231.410000.10	Supplies	\$72.73
NCB	03/18/2026	1185	Wells Fargo	Wal-Mart 3-12	100.231.410000.10	Supplies	\$58.93
Check Total:							\$675,988.93
247246	03/13/2026	1180	Cannady Agency Inc	V48616	100.000.004020.00	Accounts Payable	\$30.72
Check Total:							\$30.72
247247	03/13/2026	1180	Horace Mann Companies	V266572	100.000.004020.00	Accounts Payable	\$250.00
Check Total:							\$250.00
247248	03/13/2026	1180	Internal Revenue Service	V181349	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
247249	03/13/2026	1180	Metropolitan Life Ins Co	V395493	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
247250	03/13/2026	1180	National Motor Club	V437317	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
247251	03/13/2026	1180	New York Life Insurance Co	V729347	100.000.004020.00	Accounts Payable	\$125.46
247251	03/13/2026	1180	New York Life Insurance Co	V729347	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46
247252	03/13/2026	1180	SC Department of Revenue	V104415	100.000.004020.00	Accounts Payable	\$511.81
247252	03/13/2026	1180	SC Department of Revenue	V104415	203.000.004020.00	Accounts Payable	\$25.00
247252	03/13/2026	1180	SC Department of Revenue	V104415	600.000.004020.00	Accounts Payable	\$45.00

Calhoun County Public Schools

Disbursement Detail Listing

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
Check Total:							\$581.81
247253	03/13/2026	1180	SC Retirement System	V354592	100.000.004540.00	Retirement Withheld	\$4,152.30
247253	03/13/2026	1180	SC Retirement System	V552989	100.000.004540.00	Retirement Withheld	\$40,725.24
247253	03/13/2026	1180	SC Retirement System	V696097	100.000.004540.00	Retirement Withheld	\$171,253.73
Check Total:							\$216,131.27
247254	03/13/2026	1180	SC State Disbursement Unit	V70668	600.000.004020.00	Accounts Payable	\$524.05
Check Total:							\$524.05
247255	03/13/2026	1180	Transworld Systems Inc	V528956	298.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
247256	03/13/2026	1180	Valic	V246510	100.000.004540.00	Retirement Withheld	\$357.13
Check Total:							\$357.13
247257	03/12/2026	1182	Accretive Global Insurance Services LLC	2146	100.252.395000.10	PEBA and voluntary benefits reconciliation to be billed	\$208.33
Check Total:							\$208.33
247258	03/12/2026	1182	Airport Heating & Cooling Inc	i11477	500.254.395000.45	Repairs to HVAC	\$1,050.00
Check Total:							\$1,050.00
247259	03/12/2026	1182	Association for the Blind and Visually	1550	203.213.395000.10	DO NOT MAIL -- BLANKET NO 2 -- PO FOR	\$1,053.85
Check Total:							\$1,053.85
247260	03/12/2026	1182	C A Johnson High School	CCHS 11/7/25	164.000.081100.10	11 / 7 Playoff Game Proceed 1	\$392.25
Check Total:							\$392.25
247261	03/12/2026	1182	Calhoun County High School	2/18/26	100.233.332000.20	Check #7221 - SCAFCS - Registration	\$225.00
Check Total:							\$225.00
247262	03/12/2026	1182	Calhoun Falls Charter School	CCPS	162.271.395000.10	Playoff Game Share on 2 / 17	\$57.80
Check Total:							\$57.80
247263	03/12/2026	1182	Calhoun Supply Company	Stmt 2/26/26	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$230.09
247263	03/12/2026	1182	Calhoun Supply Company	Stmt 2/26/26	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$230.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

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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
247263	03/12/2026	1182	Calhoun Supply Company	Stmt 2/26/26	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$230.10
247263	03/12/2026	1182	Calhoun Supply Company	Stmt 2/26/26	100.255.410000.10	Supplies as needed for transportation vehicles.	\$5.40
Check Total:							\$695.69
247264	03/12/2026	1182	Carter Coaching and Consulting LLC	1503682	203.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	\$928.40
Check Total:							\$928.40
247265	03/12/2026	1182	County Line	2/24/26	714.190.660000.20	130- 8oz Water, mints, crackers for testing	\$59.26
247265	03/12/2026	1182	County Line	2/24/26	715.190.660000.20	130- 8oz Water, mints, crackers for testing	\$59.25
Check Total:							\$118.51
247266	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	2/22/26 B	\$12.00
247266	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	Feb. 19-22, 2026 SCSBA Annual Convention.	\$260.14
247266	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	2/20/26 B,L,D	\$55.00
247266	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	2/21/26 B,L,D	\$55.00
Check Total:							\$382.14
247267	03/12/2026	1182	Edisto Umpires Association	CCPS 2026	151.271.640000.10	Booking fee for Baseball & Softball	\$200.00
Check Total:							\$200.00
247268	03/12/2026	1182	Employee Vendor	2/26-28/26	100.233.332000.20	SCAEOP Conference in Myrtle Beach 2/26-3/1	\$220.52
247268	03/12/2026	1182	Employee Vendor	2/26-28/26	100.233.332000.20	2/26 Dinner	\$28.00
247268	03/12/2026	1182	Employee Vendor	2/26-28/26	100.233.332000.20	2/27 (B-\$12) (D-\$28)	\$40.00
247268	03/12/2026	1182	Employee Vendor	2/26-28/26	100.233.332000.20	2/28 (B-\$12) (L-\$15)	\$27.00
247268	03/12/2026	1182	Employee Vendor	2/26-28/26	100.233.332000.20	3/1-Breakfast	\$12.00
Check Total:							\$327.52
247269	03/12/2026	1182	Halligan Mahoney & Williams	21819	100.231.319000.10	Per Invoice 21819 for Legal Serviced for January, 2026.	\$1,788.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

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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
247269	03/12/2026	1182	Halligan Mahoney & Williams	21909	100.231.319000.10	Per Invoice 21909 for Legal Services Rendered Feb.	\$2,314.13
Check Total:							\$4,102.88
247270	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	Feb. 19-22, 2026 SCSBA Annual Convention.	\$225.13
247270	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	2/19/26 D	\$28.00
247270	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	2/20/26 B,L,D	\$55.00
247270	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	2/21/26 B,L,D	\$55.00
247270	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	2/22/26 B	\$12.00
Check Total:							\$375.13
247271	03/12/2026	1182	Kitchen Repair Xpress LLC	0051	600.256.323000.45	Dishwasher prewash pump was binding up. The inlet	\$5,318.50
247271	03/12/2026	1182	Kitchen Repair Xpress LLC	0053	600.256.323000.45	T& S Brass Water hose reels were leaking in the kitchen	\$3,265.00
247271	03/12/2026	1182	Kitchen Repair Xpress LLC	0054	600.256.323000.20	Water leaks from back of combi ovens. Filter system	\$1,610.00
247271	03/12/2026	1182	Kitchen Repair Xpress LLC	0058	600.256.323000.50	Groen bottom steamer started overflowing with	\$330.00
Check Total:							\$10,523.50
247272	03/12/2026	1182	Music and Arts	INV057770691	810.113.410000.50	Canto One-Piece Translucent Soprano	\$495.49
Check Total:							\$495.49
247273	03/12/2026	1182	Musical Innovation	763233	810.113.410000.45	Make a Song for My Heart to Sing	\$79.50
247273	03/12/2026	1182	Musical Innovation	763233	810.113.410000.45	20% Discount Applied - Make a Song for My Heart to	(\$15.90)
Check Total:							\$63.60
247274	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	2/19/26 - 2/22/26 SCSBA Annual Contention, Myrtle	\$216.11
247274	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	2/19/26 - D	\$28.00
247274	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	2/20/26 - D	\$28.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

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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:							\$272.11
247275	03/12/2026	1182	Orangeburg Milling Co Inc	124522	100.254.410000.20	Blanket for Athletic Field seed/chemicals only to be	\$315.64
Check Total:							\$315.64
247276	03/12/2026	1182	Pet Dairy	2/28/26 Stmt	600.256.460000.20	Food	\$826.12
247276	03/12/2026	1182	Pet Dairy	2/28/26 Stmt	600.256.460000.45	Food	\$2,305.87
247276	03/12/2026	1182	Pet Dairy	2/28/26 Stmt	600.256.460000.50	Food	\$2,517.18
Check Total:							\$5,649.17
247277	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	Feb. 19-22, 2026 SCSBA Annual Convention.	\$210.15
247277	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	2/18/26 D	\$28.00
247277	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	2/19/26 D	\$28.00
247277	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	2/20/26 L,D	\$43.00
247277	03/12/2026	1182	Employee Vendor	2/19-22/26	100.231.332000.10	2/21/26 L,D	\$43.00
Check Total:							\$352.15
247278	03/12/2026	1182	SC Dept of Ed/Medicaid Svcs Program Mana	FY 24-25	780.271.660000.45	FY 2024-2025 for SCDE Medicaid claiming services	\$242.96
247278	03/12/2026	1182	SC Dept of Ed/Medicaid Svcs Program Mana	FY 24-25	880.414.720000.10	FY 2024-2025 for SCDE Medicaid claiming services	\$44.01
Check Total:							\$286.97
247279	03/12/2026	1182	SC State Museum	85868	100.114.311000.20	Portable Planetarium	\$550.00
Check Total:							\$550.00
247280	03/12/2026	1182	Sox Fence & Supply Inc	19983	100.254.410000.20	Fenced door softball field	\$389.47
Check Total:							\$389.47
247281	03/12/2026	1182	Town of St Matthews	2/26/26	100.254.321000.10	Public Utility Services	\$134.16
247281	03/12/2026	1182	Town of St Matthews	2/26/26	100.254.321000.20	Public Utility Services	\$85.96
247281	03/12/2026	1182	Town of St Matthews	2/26/26	100.254.321000.50	Public Utility Services	\$203.96
Check Total:							\$424.08
247282	03/12/2026	1182	Employee Vendor	Feb 2026	100.233.332000.50	Travel - from SMK-8 to Post Office - Month of February,	\$41.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247282	03/12/2026	1182	Employee Vendor	Feb 2026	100.233.332000.50	Travel to Myrtle Beach Conference: February 28 -	\$227.65
247282	03/12/2026	1182	Employee Vendor	Feb 2026	100.233.332000.50	Meals - February 26, 27 - Dinner	\$56.00
247282	03/12/2026	1182	Employee Vendor	Feb 2026	100.233.332000.50	Meals - February 27, 28, and March 128 - Breakfast	\$36.00
247282	03/12/2026	1182	Employee Vendor	Feb 2026	100.233.332000.50	Meals - February , 27, 28 - Lunch	\$30.00
Check Total:							\$391.41
247283	03/12/2026	1182	Xerox Corporation.	702804918	100.257.325000.10	Xerox copiers	\$1,466.83
247283	03/12/2026	1182	Xerox Corporation.	702804918	100.257.325000.20	Xerox copiers	\$1,530.37
247283	03/12/2026	1182	Xerox Corporation.	702804918	100.257.325000.45	Xerox copiers	\$1,642.84
247283	03/12/2026	1182	Xerox Corporation.	702804918	100.257.325000.50	Xerox Copiers	\$1,430.18
Check Total:							\$6,070.22
247284	03/19/2026	1187	Broughton Event Venue	0410	757.273.660000.50	Catering Service - May 23, 2025 . Menu: Chicken Salad	\$162.00
Check Total:							\$162.00
247285	03/19/2026	1187	Dixon Designs	3/5/26	760.271.660000.20	Roses for Senior Night	\$117.70
Check Total:							\$117.70
247286	03/19/2026	1187	Kitchen Repair Xpress LLC	0060	600.256.323000.20	The display panel on the Alto Shaam bottom combi	\$435.00
Check Total:							\$435.00
247287	03/19/2026	1187	National Beta Club	M-262653	725.271.660000.20	5 Senior Membeship	\$160.00
Check Total:							\$160.00
247288	03/19/2026	1187	Portraits by Shelika LLC	2025-0002	779.273.660000.20	Sports Portraits	\$100.00
Check Total:							\$100.00
247289	03/19/2026	1187	SC Department of Juvenile Justice	2000663510	100.114.372000.10	DJJ INVOICE 2000663510 FOR ONE STUDENT AT HIGH	\$63.65
Check Total:							\$63.65
247290	03/26/2026	1191	Calhoun County High School	3/19/26	100.224.332000.20	Check #7223-SCD of Education	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247290	03/26/2026	1191	Calhoun County High School	3/19/26	100.233.332000.20	Check #7223-SCD of Education	\$25.00
247290	03/26/2026	1191	Calhoun County High School	3/19/26	770.271.660000.20	Check #7222-Orangeburg Civic Ballet	\$180.00
Check Total:							\$230.00
247291	03/26/2026	1191	Center of Excellence for Educator	CCPS 2026	100.149.120000.10	Salary Reimbursement for Unused Substitutes	\$1,020.00
247291	03/26/2026	1191	Center of Excellence for Educator	CCPS 2026	100.149.220000.10	Fringes Reimbursement for Unused Substitutes	\$329.56
Check Total:							\$1,349.56
247292	03/26/2026	1191	Cottle Strawberry Farm	147	739.271.660000.45	Students fee	\$828.00
247292	03/26/2026	1191	Cottle Strawberry Farm	147	739.271.660000.45	Teacher fee	\$0.00
247292	03/26/2026	1191	Cottle Strawberry Farm	147	739.271.660000.45	Teacher pay	\$39.00
247292	03/26/2026	1191	Cottle Strawberry Farm	147	739.271.660000.45	Chaperones/Parents	\$39.00
Check Total:							\$906.00
247293	03/26/2026	1191	Employee Vendor	3/12/26	100.221.332000.20	ATSI Training in Columbia on March 12, 2026	\$36.28
Check Total:							\$36.28
247294	03/26/2026	1191	Employee Vendor	3/11 & 3/12	100.233.332000.20	3/12 Mileage Reimbursement	\$36.28
247294	03/26/2026	1191	Employee Vendor	3/11 & 3/12	329.233.332000.20	3/11 Mileage Reimbursement	\$58.58
Check Total:							\$94.86
247295	03/26/2026	1191	Employee Vendor	3-10-26	252.264.332000.10	Travel to Lander University - Recruitment Fair	\$144.28
Check Total:							\$144.28
247296	03/31/2026	1195	Cannady Agency Inc	V308382	100.000.004020.00	Accounts Payable	\$30.72
Check Total:							\$30.72
247297	03/31/2026	1195	Horace Mann Companies	V359025	100.000.004020.00	Accounts Payable	\$250.00
Check Total:							\$250.00
247298	03/31/2026	1195	Internal Revenue Service	V393842	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
247299	03/31/2026	1195	Metropolitan Life Ins Co	V385483	100.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
247300	03/31/2026	1195	National Motor Club	V49530	100.000.004020.00	Accounts Payable	\$4.50	
							Check Total:	\$4.50
247301	03/31/2026	1195	New York Life Insurance Co	V677528	100.000.004020.00	Accounts Payable	\$125.46	
247301	03/31/2026	1195	New York Life Insurance Co	V677528	341.000.004020.00	Accounts Payable	\$20.00	
							Check Total:	\$145.46
247302	03/31/2026	1195	SC Department of Revenue	V831755	100.000.004020.00	Accounts Payable	\$461.81	
247302	03/31/2026	1195	SC Department of Revenue	V831755	203.000.004020.00	Accounts Payable	\$25.00	
247302	03/31/2026	1195	SC Department of Revenue	V831755	600.000.004020.00	Accounts Payable	\$45.00	
							Check Total:	\$531.81
247303	03/31/2026	1195	SC Retirement System	V469443	100.000.004540.00	Retirement Withheld	\$182,579.80	
247303	03/31/2026	1195	SC Retirement System	V824870	100.000.004540.00	Retirement Withheld	\$43,670.11	
247303	03/31/2026	1195	SC Retirement System	V940987	100.000.004540.00	Retirement Withheld	\$4,403.01	
							Check Total:	\$230,652.92
247304	03/31/2026	1195	SC State Disbursement Unit	V720646	600.000.004020.00	Accounts Payable	\$524.05	
							Check Total:	\$524.05
247305	03/31/2026	1195	Transworld Systems Inc	V103236	298.000.004020.00	Accounts Payable	\$104.96	
							Check Total:	\$104.96
247306	03/31/2026	1195	Valic	V754277	100.000.004540.00	Retirement Withheld	\$357.13	
							Check Total:	\$357.13
							Bank Total:	\$1,166,711.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$967,613.01
151							\$1,601.92
160							\$1,267.96
162							\$57.80
164							\$392.25
201							\$7,505.87
203							\$39,065.67
205							\$390.49
210							\$212.77
211							\$1,112.93
237							\$1,303.10
252							\$1,429.27
267							\$1,206.24
271							\$5,057.70
273							\$712.90
290							\$4,647.80
298							\$1,694.89
328							\$2,715.00
329							\$3,941.47
332							\$558.80
338							\$334.59
341							\$6,952.78
371							\$877.59
395							\$1,313.36
399							\$3,889.74
500							\$5,507.93
600							\$87,725.61
714							\$59.26
715							\$59.25
721							\$529.31
724							\$90.63

Calhoun County Public Schools

Disbursement Detail Listing

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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
725							\$502.00
727							\$55.81
730							\$65.48
739							\$1,001.47
753							\$881.95
757							\$162.00
760							\$117.70
764							\$44.56
769							\$215.89
770							\$180.00
779							\$100.00
780							\$242.96
788							\$167.81
801							\$588.76
810							\$1,296.56
851							\$3,295.12
880							\$2,798.57
891							\$131.24
928							\$1,259.92
935							\$2,732.60
936							\$1,042.73
Fund Totals:							\$1,166,711.02

End of Report

Disbursements Grand Total: \$1,166,711.02