

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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	04/01/2026	1196	Sharp Business Systems	9005731222	100.232.410000.10	State Contract number (4400033431) 60-month	\$184.16
NCB	04/01/2026	1196	Sharp Business Systems	9005731222	100.233.410000.20	State Contract number (4400033431) 60-month	\$276.23
NCB	04/01/2026	1196	Sharp Business Systems	9005731222	100.233.410000.50	State Contract number (4400033431) 60-month	\$276.23
NCB	04/01/2026	1196	Sharp Business Systems	9005731222	100.233.410000.50	State Contract number (4400033431) 60-month	\$276.23
NCB	04/01/2026	1196	Sharp Business Systems	9005731222	100.264.410000.10	State Contract number (4400033431) 60-month	\$296.04
NCB	04/16/2026	1206	US Foods	Stmt 4/1/26	600.256.410000.20	Supplies	\$2,017.55
NCB	04/16/2026	1206	US Foods	Stmt 4/1/26	600.256.410000.45	Supplies	\$2,855.96
NCB	04/16/2026	1206	US Foods	Stmt 4/1/26	600.256.410000.50	Supplies	\$3,768.33
NCB	04/16/2026	1206	First Team Sport Center	0000036827	755.271.660000.20	Jersey	\$1,334.34
NCB	04/29/2026	1215	First Team Sport Center	0000039781	156.271.410000.10	Softballs	\$602.61
NCB	04/29/2026	1215	First Team Sport Center	0000039781	156.271.410000.10	Anchor	\$120.00
NCB	04/29/2026	1215	First Team Sport Center	0000039781	156.271.410000.10	Mat with power line	\$286.00
NCB	04/29/2026	1215	First Team Sport Center	0000039781	156.271.410000.10	Screen w/square hole	\$195.00
NCB	04/29/2026	1215	First Team Sport Center	0000039781	156.271.410000.10	Hitting Mat	\$450.00
NCB	04/29/2026	1215	First Team Sport Center	0000039911	155.271.410000.10	60 Baseball	\$631.37
NCB	04/29/2026	1215	First Team Sport Center	0000039912	155.271.410000.10	Baseballs	\$1,229.73
NCB	04/29/2026	1215	First Team Sport Center	0000039912	155.271.410000.10	First Base	\$173.41
NCB	04/23/2026	1209	Tuck Project Mentoring	001 4/2/26	271.113.311000.50	BLANKET PO FOR THE TUCK PROJECT EMPOWERMENT	\$400.00
NCB	04/15/2026	1205	SC Department of Revenue & Taxation	07693909	100.264.410000.10	Use tax payment - VP10931 - CarryAll Hanging Bag	\$96.94

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NCB	04/01/2026	1196	Positive Promotions Inc	07699226	100.111.410000.50	Plaque (Black) Perfect Attendance	\$345.09
NCB	04/01/2026	1196	Positive Promotions Inc	07699226	100.112.410000.50	Plaque (Black) Academic Achievement	\$667.89
NCB	04/01/2026	1196	Positive Promotions Inc	07699226	100.113.410000.50	Treat A Day Value Pack	\$1,895.50
NCB	04/23/2026	1209	Positive Promotions Inc	07715557	712.190.660000.50	Plaque (Black) Academic Achievement	\$170.70
NCB	04/23/2026	1209	Employee Vendor	1/23/26	100.224.332000.20	ATSI Training in Summerville on January 23,	\$81.06
NCB	04/29/2026	1215	Employee Vendor	1024	807.114.410000.20	Cinderella T Shirts	\$1,024.00
NCB	04/16/2026	1206	Employee Vendor	1027	725.271.660000.20	Beta T Shirt	\$306.00
NCB	04/01/2026	1196	Employee Vendor	111225, 111425	100.264.332000.10	Travel to Myrtle Beach, SC - SC Teacher Forum	\$207.20
NCB	04/16/2026	1206	WEX Bank	111571554	100.254.410000.10	Ancillary fee	\$22.00
NCB	04/16/2026	1206	WEX Bank	111571554	100.254.410000.10	Gasoline Purchases for Maintenance for March	\$1,037.42
NCB	04/16/2026	1206	WEX Bank	111571554	100.255.410000.10	Transportation Gasoline Purchases for March 2026	\$833.66
NCB	04/16/2026	1206	WEX Bank	111571554	100.255.410000.10	Ancillary fee	\$16.00
NCB	04/16/2026	1206	WEX Bank	111571554	100.266.410000.10	Ancillary fee	\$2.00
NCB	04/16/2026	1206	WEX Bank	111571554	100.266.410000.10	Gasoline purchase for Technology for March 2026	\$104.11
NCB	04/16/2026	1206	Tri-County Sanitation and Recycling 11379		100.254.329000.10	FY 2025-2026 sanitation pick up for the DO	\$250.00
NCB	04/16/2026	1206	Tri-County Sanitation and Recycling 11379		100.254.329000.20	FY 2025-2026 sanitation pick up for CCHS	\$825.00
NCB	04/16/2026	1206	Tri-County Sanitation and Recycling 11379		100.254.329000.45	FY 2025-2026 sanitation pick	\$1,125.00
NCB	04/16/2026	1206	Tri-County Sanitation and Recycling 11379		100.254.329000.50	FY 2025-2026 sanitation pick up for SMK8	\$1,125.00

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NCB	04/29/2026	1215	Pinnacle Network Solutions	1264	749.272.660000.20	Technology Insurance	\$2,192.40
NCB	04/29/2026	1215	Pinnacle Network Solutions	1264	749.272.660000.20	HP Care Pack Hardware Support with Accidental	\$6,664.90
NCB	04/29/2026	1215	Pinnacle Network Solutions	1264	749.272.660000.20	Google Chrome - License - 1 License - Academic	\$2,419.20
NCB	04/29/2026	1215	Pinnacle Network Solutions	1264	749.272.660000.20	SERVICE AND LICENSING	\$20,000.00
NCB	04/16/2026	1206	Mauldin and Jenkins LLC	1385186	100.231.318000.10	Professional services rendered for 990 Tax	\$4,500.00
NCB	04/29/2026	1215	Frazier Graphix Screen Printing LLC	1398	724.271.660000.45	Band T-shirts X-Small	\$142.56
NCB	04/29/2026	1215	Frazier Graphix Screen Printing LLC	1398	724.271.660000.45	Band T-shirts Small	\$698.54
NCB	04/29/2026	1215	Frazier Graphix Screen Printing LLC	1398	724.271.660000.45	Band T-shirts Medium	\$541.73
NCB	04/29/2026	1215	Frazier Graphix Screen Printing LLC	1398	724.271.660000.45	Band T-shirts Large	\$213.84
NCB	04/29/2026	1215	Frazier Graphix Screen Printing LLC	1398	724.271.660000.45	Band T-shirts X-Large	\$57.02
NCB	04/29/2026	1215	Frazier Graphix Screen Printing LLC	1398	724.271.660000.45	Band T-shirts XX-Large	\$57.03
NCB	04/23/2026	1209	A3 Communications	159854	100.266.345000.10	Professional Services for Physical Security. Invoices	\$390.00
NCB	04/16/2026	1206	Aiken Shanika.	160200	271.113.311000.50	BLANKET PO FOR THE SAFE ORGANIZATION YOUTH	\$400.00
NCB	04/23/2026	1209	A3 Communications	160816	100.266.345000.10	Professional Services for Physical Security. Invoices	\$435.00
NCB	04/23/2026	1209	A3 Communications	161956	100.266.345000.10	Professional Services for Physical Security. Invoices	\$390.00
NCB	04/23/2026	1209	A3 Communications	161957	100.266.345000.10	Professional Services for Physical Security. Invoices	\$290.00
NCB	04/01/2026	1196	Huttos Transmission Inc	17130	100.254.323000.10	Blanket PO for July 1, 2025 to June 30, 2026. Repairs to	\$153.13

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NCB	04/29/2026	1215	Huttos Transmission Inc	17220	500.254.332000.10	Blanket for Repairs for the 25-26 SY for DO Vehicles.	\$2,141.42
NCB	04/29/2026	1215	Aiken Shanika.	180300	271.113.311000.50	BLANKET PO FOR THE SAFE ORGANIZATION YOUTH	\$400.00
NCB	04/16/2026	1206	Employee Vendor	2/12/26	252.264.332000.10	Travel to Winthrop University - Recruitment	\$148.84
NCB	04/01/2026	1196	Employee Vendor	2/20/26	100.264.332000.10	Travel to Columbia, SC - Personnel Roundtable	\$59.41
NCB	04/01/2026	1196	Employee Vendor	2/23-24/26	100.254.332000.10	Travel	\$97.09
NCB	04/01/2026	1196	Employee Vendor	2/26-3/1	100.254.332000.10	Travel	\$240.41
NCB	04/01/2026	1196	Employee Vendor	2/26-3/1	100.254.332000.10	2-26-26 Meals	\$28.00
NCB	04/01/2026	1196	Employee Vendor	2/26-3/1	100.254.332000.10	2-27-26 Meals	\$40.00
NCB	04/01/2026	1196	Employee Vendor	2/26-3/1	100.254.332000.10	2-28-26 Meals	\$27.00
NCB	04/01/2026	1196	Employee Vendor	2/26-3/1	100.254.332000.10	3-1-26 Meals	\$27.00
NCB	04/01/2026	1196	Employee Vendor	2/26-3/1	100.254.332000.10	Hotel 2/26-3/1	\$753.84
NCB	04/01/2026	1196	Employee Vendor	2/26-3/1	100.254.332000.10	SCAEOB Membership fee	\$30.00
NCB	04/01/2026	1196	Employee Vendor	2/4-5/26	100.264.332000.10	Travel - Columbia, SC - 2026 HR Leadership	\$104.26
NCB	04/01/2026	1196	Employee Vendor	2/4-5/26	100.264.332000.10	Parking on 2.4.26 and 2.5.26	\$14.00
NCB	04/23/2026	1209	Employee Vendor	2/6-7/26	100.224.332000.20	Travel for Science Conference in W. Columbia	\$28.13
NCB	04/16/2026	1206	Sunbelt Staffing LLC	21411552	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$770.41
NCB	04/16/2026	1206	Soliant Health Inc	21414670	100.127.311000.45	DO NOT MAIL -- BLANKET PO #2 - FOR CHRISTALYN	\$2,200.50
NCB	04/16/2026	1206	Soliant Health Inc	21420321	100.127.311000.45	DO NOT MAIL -- BLANKET PO #2 - FOR CHRISTALYN	\$3,095.63
NCB	04/16/2026	1206	Sunbelt Staffing LLC	21424554	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$765.19

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NCB	04/16/2026	1206	Sunbelt Staffing LLC	21424779	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$876.32
NCB	04/16/2026	1206	Soliant Health Inc	21425382	100.127.311000.45	DO NOT MAIL -- BLANKET PO #2 - FOR CHRISTALYN	\$2,451.00
NCB	04/29/2026	1215	Sunbelt Staffing LLC	21432821	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$826.35
NCB	04/29/2026	1215	Soliant Health Inc	21436634	100.127.311000.45	DO NOT MAIL -- BLANKET PO #2 - FOR CHRISTALYN	\$3,095.63
NCB	04/23/2026	1209	Gann Office Suppliers	218431	100.223.410000.10	PAPER<INKJET<BRGT WE,8.5X11	\$269.78
NCB	04/23/2026	1209	Gann Office Suppliers	218431	100.223.410000.10	LABEL,ADD,HICAP,WE,350EA 2RL	\$37.69
NCB	04/23/2026	1209	Gann Office Suppliers	218431	202.360.410000.10	NOTEBOOK,CASEBND,8X6,B K/RD	\$18.31
NCB	04/01/2026	1196	Employee Vendor	22726 - 030126	252.264.332000.10	Travel - Myrtle Beach, SC - SCAMLE	\$203.00
NCB	04/01/2026	1196	Employee Vendor	22726 - 030126	252.264.332000.10	Dinner - 2.27.26	\$28.00
NCB	04/01/2026	1196	Employee Vendor	22726 - 030126	252.264.332000.10	Breakfast & Dinner - 2.28.26	\$40.00
NCB	04/01/2026	1196	Employee Vendor	22726 - 030126	252.264.332000.10	Breakfast & Lunch - 3.1.26	\$27.00
NCB	04/01/2026	1196	Employee Vendor	22726 - 030126	252.264.332000.10	Parking - 2.27.26 - 3.1.26	\$32.70
NCB	04/01/2026	1196	Employee Vendor	22726 - 030126	252.264.332000.10	Lodging - 2.26.26	\$184.88
NCB	04/01/2026	1196	Employee Vendor	22726 - 030126	252.264.332000.10	Lodging - 2.27.26	\$219.76
NCB	04/01/2026	1196	Employee Vendor	22726 - 030126	252.264.332000.10	Lodging - 2.28.26	\$231.39
NCB	04/23/2026	1209	Frontline Technologies	237442	882.213.395000.10	INVOICE 237442 PSNI NURSING FOR FOLLOWING	\$338.40
NCB	04/16/2026	1206	Tyco Fire and Security Management Inc	25317179	100.254.323000.10	Blanket PO for July 1, 2025 to June 30, 2026 for	\$218.06

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Print Employee Vendor Names

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NCB	04/16/2026	1206	Tyco Fire and Security Management Inc	25317179	100.254.323000.20	Blanket PO for July 1, 2025 to June 30, 2026 for	\$2,356.62
NCB	04/16/2026	1206	Tyco Fire and Security Management Inc	25317179	100.254.323000.45	Blanket PO for July 1, 2025 to June 30, 2026 for	\$1,538.22
NCB	04/16/2026	1206	Tyco Fire and Security Management Inc	25317179	100.254.323000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	\$1,954.52
NCB	04/01/2026	1196	Microburst Learning LLC	2692	328.115.345000.20	Soft Skills	\$200.00
NCB	04/23/2026	1209	Employee Vendor	3-11-26	100.141.332000.50	TRAVEL REIMBURSEMENT FOR LORESSA JENKINS TO	\$59.09
NCB	04/01/2026	1196	Dominion Energy	3-13-26	100.254.470000.10	Energy	\$4,707.66
NCB	04/01/2026	1196	Dominion Energy	3-13-26	100.254.470000.20	Energy	\$13,372.45
NCB	04/01/2026	1196	Dominion Energy	3-13-26	100.254.470000.50	Energy	\$8,743.08
NCB	04/01/2026	1196	Employee Vendor	3-15-26	100.233.332000.50	Travel – Sam's Club, Aiken SC – Pick up items for	\$60.07
NCB	04/16/2026	1206	Employee Vendor	3-23-26	100.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA KEITH-NELSON	\$62.07
NCB	04/29/2026	1215	Boarded Up	3/2/26	730.271.660000.50	Charcuterie Lunch Box	\$1,530.00
NCB	04/01/2026	1196	Charter Communications Holdings LLC	3/21/26	100.254.340000.10	Blanket PO for July 1, 2025 to June 30, 2026. Cable for	\$60.58
NCB	04/14/2026	1203	Wells Fargo.	3/24/26	156.271.410000.10	Catcher Set	\$243.00
NCB	04/01/2026	1196	Employee Vendor	3/25-27/26	100.232.332000.10	ncert Spring National Executive Leadership	\$0.00
NCB	04/01/2026	1196	Employee Vendor	3/25-27/26	100.232.332000.10	3/24/26 Dinner	\$28.00
NCB	04/01/2026	1196	Employee Vendor	3/25-27/26	100.232.332000.10	3/25/26 Breakfast, Lunch	\$27.00
NCB	04/01/2026	1196	Employee Vendor	3/26/26	100.222.410000.50	Bags for Kindness Egg Hunt	\$118.78
NCB	04/01/2026	1196	Employee Vendor	3/26/26	100.222.410000.50	OBSOT Tiny 3 AI-Powered Spatial Audio	\$182.51
NCB	04/01/2026	1196	Employee Vendor	3/26/26	100.222.410000.50	Egg Hunt Signs	\$21.59

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NCB	04/01/2026	1196	Employee Vendor	3/26/26	100.264.332000.10	Travel - Columbia, SC - SCASA - CEEL	\$58.44
NCB	04/16/2026	1206	Employee Vendor	3/26/26	329.224.332000.50	TRAVEL REIMBURSEMENT FOR VANETTA TYLER TO	\$22.48
NCB	04/01/2026	1196	Employee Vendor	3/27/26	100.113.410000.50	Drawchart 19 color facre paint markers	\$27.42
NCB	04/01/2026	1196	Employee Vendor	3/27/26	100.113.410000.50	\$-3.9 Pro-rated Adjustment Applied - Drawchart 19	(\$1.75)
NCB	04/01/2026	1196	Employee Vendor	3/27/26	100.113.410000.50	\$-3.9 Pro-rated Adjustment Applied - Zenovika Face	(\$1.28)
NCB	04/01/2026	1196	Employee Vendor	3/27/26	100.113.410000.50	Zenovika Face Painting Kit for Kids	\$20.43
NCB	04/01/2026	1196	Employee Vendor	3/27/26	100.113.410000.50	Blue Squid Face Painting Kit for Kids	\$14.43
NCB	04/01/2026	1196	Employee Vendor	3/27/26	100.113.410000.50	\$-3.9 Pro-rated Adjustment Applied - Blue Squid Face	(\$0.87)
NCB	04/16/2026	1206	Unifirst Corporation	3/31/26	100.254.325000.10	Blanket PO for July 1, 2025 to June 30, 2026uniform	\$665.33
NCB	04/16/2026	1206	Unifirst Corporation	3/31/26	100.254.325000.20	Blanket PO for July 1, 2025 to June 30, 2026. Uniforms	\$609.15
NCB	04/16/2026	1206	Unifirst Corporation	3/31/26	100.254.325000.45	Blanket PO for July 1, 2025 to June 30, 2026 uniform	\$474.08
NCB	04/16/2026	1206	Unifirst Corporation	3/31/26	100.254.325000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	\$959.09
NCB	04/16/2026	1206	Home Builders Supply	3/31/26	100.254.410000.20	Supplies Blanket for 2025-26 SY Only to be used	\$278.09
NCB	04/16/2026	1206	Johnstone Supply	3/31/26	100.254.410000.20	Blanket for Supplies for CCHS only to used by Ricky,	\$1,507.19
NCB	04/16/2026	1206	Home Builders Supply	3/31/26	100.254.410000.45	Supplies Blanket for 2025-26 SY Only to be used	\$278.09

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NCB	04/16/2026	1206	Home Builders Supply	3/31/26	100.254.410000.50	Supplies Blanket for 2025-26 SY Only to be used	\$376.43
NCB	04/16/2026	1206	R L Culler Refrigeration Co	3/31/26	600.256.323000.20	Repairs and Maintenance Services	\$221.72
NCB	04/16/2026	1206	R L Culler Refrigeration Co	3/31/26	600.256.323000.45	Repairs and Maintenance Services	\$221.73
NCB	04/16/2026	1206	R L Culler Refrigeration Co	3/31/26	600.256.323000.50	Repairs and Maintenance Services	\$221.72
NCB	04/16/2026	1206	Employee Vendor	3/31/26	880.271.410000.10	REIMBURSEMENT FOR ELLEN HEATLEY TO PURCHASE	\$556.88
NCB	04/01/2026	1196	Employee Vendor	3/4/26	100.264.332000.10	Travel - Columbia, SC - Frontline Education	\$72.85
NCB	04/29/2026	1215	Employee Vendor	3/5-6/26	100.224.332000.45	OGAP Training on March 5-6, 2026.	\$26.97
NCB	04/29/2026	1215	Employee Vendor	3/5-6/26	100.224.332000.45	OGAP Training on March 5-6, 2026 in Swansea, SC.	\$39.44
NCB	04/29/2026	1215	Employee Vendor	3/5-6/26	100.224.332000.45	OGAP Training in Swansea, SC on March 5-6, 2026.	\$39.44
NCB	04/29/2026	1215	School Specialty LLC	308104849666	399.175.410000.50	EXPO Dry Erase Whiteboard Cleaning	\$105.99
NCB	04/29/2026	1215	School Specialty LLC	308104849666	399.175.410000.50	Avery Marks-A-Lot Desk -Style Erase Low Odor	\$180.84
NCB	04/29/2026	1215	School Specialty LLC	308104849666	399.175.410000.50	School Smart Washable Markers	\$158.69
NCB	04/29/2026	1215	School Specialty LLC	308104849666	399.175.410000.50	Dixon Pencils, No. 2 Soft Tip, Yellow	\$74.17
NCB	04/16/2026	1206	JROTC Dog Tags Inc	317983	751.271.660000.20	Graduation Stol	\$121.88
NCB	04/16/2026	1206	JROTC Dog Tags Inc	317983	751.271.660000.20	Streamer: Drill Team	\$51.44
NCB	04/16/2026	1206	JROTC Dog Tags Inc	317983	751.271.660000.20	Streamer: Color Guard	\$51.44

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### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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	04/16/2026	1206	JROTC Dog Tags Inc	317983	751.271.660000.20	Streamer: Community Service	\$51.44
NCB	04/16/2026	1206	JROTC Dog Tags Inc	317983	751.271.660000.20	Streamer: Academics	\$51.46
NCB	04/23/2026	1209	Segra	3493308	100.254.340000.10	Communication -	\$370.52
NCB	04/23/2026	1209	Segra	3493308	100.254.340000.20	Communication -	\$768.03
NCB	04/23/2026	1209	Segra	3493308	100.254.340000.45	Communication -	\$813.75
NCB	04/23/2026	1209	Segra	3493308	100.254.340000.50	Communication -	\$839.74
NCB	04/23/2026	1209	Segra	3500149	100.254.340000.10	Fire Fax Security	\$371.91
NCB	04/23/2026	1209	Segra	3500149	100.254.340000.20	Fire Fax Security	\$371.91
NCB	04/23/2026	1209	Segra	3500149	100.254.340000.45	Fire Fax Security	\$371.91
NCB	04/23/2026	1209	Segra	3500149	100.254.340000.50	Fire Fax Security	\$371.92
NCB	04/01/2026	1196	Coastal Sanitary Supply Co Inc	379307	100.254.410000.45	Vacuum Cleaners	\$910.20
NCB	04/01/2026	1196	Coastal Sanitary Supply Co Inc	379879	500.254.323000.50	Repairs and Maintenance Services to 2 floor machines	\$5,605.42
NCB	04/23/2026	1209	Employee Vendor	3rd Qtr	100.255.331000.10	Contracted transportation for Khalil Izlar and Kaiel	\$1,532.16
NCB	04/23/2026	1209	Hampton Felesha	3rd Qtr 2026	100.255.331000.10	Contracted transportation for Qaymon Hampton in the	\$1,451.52
NCB	04/23/2026	1209	Employee Vendor	4-14-26	100.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A KEITH-NELSON	\$58.00
NCB	04/23/2026	1209	HD Supply Facilities Maintenance Ltd	4/13/26 SR	100.254.411000.45	Blanket PO for July 1, 2025 to June 30, 2026.	\$6,288.87
NCB	04/23/2026	1209	HD Supply Facilities Maintenance Ltd	4/15/26 CCHS/ DO	100.254.411000.10	Blanket PO for July 1, 2025 to June 30, 2026.	\$789.93
NCB	04/23/2026	1209	HD Supply Facilities Maintenance Ltd	4/15/26 CCHS/ DO	100.254.411000.20	Blanket PO for July 1, 2025 to June 30, 2026.	\$7,525.44
NCB	04/29/2026	1215	Edmond Herbert	4/18/26	399.175.410000.45	Hotdogs w/chili, Fries, Cake squares, and punch	\$350.00
NCB	04/29/2026	1215	Employee Vendor	4/20/26	100.221.332000.45	Instructional Roundtable in Columbia on April 20, 2026	\$15.01

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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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	04/29/2026	1215	Employee Vendor	4/20/26	100.221.332000.50	Instructional Roundtable in Columbia on April 20, 2026.	\$15.01
NCB	04/29/2026	1215	Employee Vendor	4/21/26	100.113.410000.50	Purchasing supplies for Amazon for Unity Day. Blue	\$14.03
NCB	04/29/2026	1215	Employee Vendor	4/21/26	100.113.410000.50	Zenovika Face Painting Kit for Kids	\$20.51
NCB	04/29/2026	1215	Employee Vendor	4/21/26	100.113.410000.50	Blue Squid Face Paint Crayons	\$17.27
NCB	04/29/2026	1215	Edmond Herbert	4/22/26	201.188.410000.10	Refreshments for District Wide SIC Meeting on April	\$350.00
NCB	04/29/2026	1215	Employee Vendor	4/23/26	100.233.332000.50	Travel Reimbursement – SC State Museum – April 23,	\$49.82
NCB	04/29/2026	1215	Employee Vendor	4/24/26	100.222.410000.50	Vusnud 3 Pack Themed	\$8.52
NCB	04/29/2026	1215	Employee Vendor	4/24/26	100.222.410000.50	MoonPie Marshmallow	\$6.25
NCB	04/29/2026	1215	Employee Vendor	4/24/26	100.222.410000.50	40 Pcs Starry Night Napkins	\$6.72
NCB	04/29/2026	1215	Employee Vendor	4/24/26	100.222.410000.50	100 Pink Napkins – 4 Assorted	\$13.85
NCB	04/29/2026	1215	Employee Vendor	4/24/26	100.222.410000.50	48 Moonine Mini Chocolate Sandwich	\$24.44
NCB	04/29/2026	1215	Employee Vendor	4/24/26	100.222.410000.50	DP Boutique 60 Pcs Gold Star	\$7.45
NCB	04/29/2026	1215	Employee Vendor	4/24/26	725.271.660000.50	Academic Night for Perfect Attendance at SMK–8 .	\$237.04
NCB	04/29/2026	1215	Employee Vendor	4/25/26	100.233.332000.50	Travel to Sam's to pick up supplies for Academic Night	\$60.15
NCB	04/29/2026	1215	Edmond Herbert	4/25/26	399.175.410000.45	Ham/Turkey Sliders, Chips, Ice cream and Punch	\$300.00
NCB	04/23/2026	1209	HD Supply Facilities Maintenance Ltd	4/3/26 SMK8	100.254.411000.50	Blanket PO for July 1, 2025 to June 30, 2026.	\$2,199.26

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/29/2026	1215	Employee Vendor	41626, 42426	100.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A KEITH-NELSON	\$58.00
NCB	04/29/2026	1215	Employee Vendor	41626, 42426	100.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A KEITH-NELSON	\$58.00
NCB	04/16/2026	1206	Clarks Termite and Pest Control	4801959 - 4801962	100.254.395000.10	Pest Control- Blanket for the 2025-2026 school year	\$75.00
NCB	04/16/2026	1206	Clarks Termite and Pest Control	4801959 - 4801962	100.254.395000.20	Pest Control- Blanket for the 2025-2026 school year	\$195.00
NCB	04/16/2026	1206	Clarks Termite and Pest Control	4801959 - 4801962	100.254.395000.45	Pest Control- Blanket for the 2025-2026 school year	\$162.00
NCB	04/16/2026	1206	Clarks Termite and Pest Control	4801959 - 4801962	100.254.395000.50	Pest Control- Blanket for the 2025-2026 school year	\$152.00
NCB	04/01/2026	1196	i3-MPN LLC	5019	724.271.660000.20	Remittance fees	\$0.45
NCB	04/01/2026	1196	i3-MPN LLC	5019	746.271.660000.20	Remittance fees	\$0.15
NCB	04/01/2026	1196	i3-MPN LLC	5019	751.271.660000.20	Remittance fees	\$0.15
NCB	04/01/2026	1196	i3-MPN LLC	5019	755.271.660000.20	Remittance fees	\$0.15
NCB	04/01/2026	1196	i3-MPN LLC	5019	758.273.660000.20	Remittance fees	\$0.30
NCB	04/01/2026	1196	i3-MPN LLC	5019	764.271.660000.20	Remittance fees	\$0.30
NCB	04/01/2026	1196	i3-MPN LLC	5019	766.271.660000.20	Remittance fees	\$0.15
NCB	04/01/2026	1196	i3-MPN LLC	5019	777.273.660000.20	Remittance fees	\$21.30
NCB	04/01/2026	1196	i3-MPN LLC	5019	779.273.660000.20	Remittance fees	\$0.15
NCB	04/01/2026	1196	i3-MPN LLC	5019	791.271.660000.20	Remittance fees	\$0.15
NCB	04/15/2026	1205	SC Department of Revenue & Taxation	524859	329.116.410000.45	Use tax payment - Glue Gun, Lo-Temp Full Size,	\$10.76
NCB	04/15/2026	1205	SC Department of Revenue & Taxation	524859	329.116.410000.45	Use tax payment - Ruler, Clear Plastic, 12 inch / 31	\$2.06
NCB	04/15/2026	1205	SC Department of Revenue & Taxation	524859	329.116.410000.45	Use tax payment - Velcro, 1 roll 100 ft long by 1/2 in	\$0.81
NCB	04/15/2026	1205	SC Department of Revenue & Taxation	524859	329.116.410000.45	Use tax payment - VEX EXP PLTW Gateway Customized	\$155.96

## Calhoun County Public Schools

### Disbursement Detail Listing

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**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2026	1205	SC Department of Revenue & Taxation	524859	329.116.410000.45	Use tax payment – Wooden cubes, 6 colors, 1 inch, 102	\$3.15
NCB	04/15/2026	1205	SC Department of Revenue & Taxation	524859	329.116.410000.45	Use tax payment – Automation and Robotics	\$22.80
NCB	04/15/2026	1205	SC Department of Revenue & Taxation	524859	329.116.410000.45	Use tax payment – PLTW Gateway Notebook –	\$19.45
NCB	04/29/2026	1215	Carolina Biological Supply Company	53397046 RI	326.113.410000.45	Painted Lady Butterfly 5–Larvae Culture Living	\$165.72
NCB	04/16/2026	1206	Country Clear	582306	100.254.410000.10	For purchase of bottled water to be delivered to	\$37.26
NCB	04/16/2026	1206	Country Clear	582317	100.252.410000.10	For purchase of bottled water to be delivered to	\$72.90
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902003	100.113.410000.50	Pacon Sentence Strips, White	\$171.04
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902005	100.212.410000.45	manilla folder	\$8.98
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902005	100.212.410000.45	blue pocket folders	\$10.70
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902005	100.212.410000.45	astrobrights – green paper – 1 rem	\$10.19
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902005	100.212.410000.45	candy variety	\$103.34
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902007	100.222.410000.50	Staples Double Sided Sign Holder	\$81.96
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902008	100.233.410000.50	C–Line Job Ticket Holder, Heavy Weight 25 /Box –	\$53.34
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902008	100.233.410000.50	Targus Rolling Briefcase, Black	\$119.78
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902009	100.222.445000.50	HP 410X Cyan High Yield Toner	\$313.08

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902009	100.222.445000.50	HP 410X Black High Yield Tone Cartridge	\$232.08
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902009	100.222.445000.50	HP 410X Yellow High Yield Toner	\$312.00
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902009	100.222.445000.50	Brother TN-210 Yellow Standard Yield Toner	\$85.63
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902009	100.222.445000.50	Brother TTN-210 Magenta Standard Yield Toner	\$85.64
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902010	100.111.410000.50	Bic White-Out Quick Dry Correction Fluid	\$51.18
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902010	100.112.410000.50	Durcell AAA Batteries	\$33.81
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902010	100.113.410000.50	Crayola Classpack Crayons	\$135.50
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902010	100.113.410000.50	Staples Teacher Pack 5" Kids Blunt Tip Scissors	\$39.14
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902010	100.113.410000.50	Elmer's All Purpose School Glue 60/Paxk	\$116.64
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902010	100.233.410000.50	Post-It Super Sticky Supernova Neons	\$53.88
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902010	100.233.410000.50	Post-it-Pop up 3 x 3	\$43.74
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902010	100.233.410000.50	Pilot B 2P Bottle 2 Pen - Blue	\$44.42
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902010	100.233.410000.50	Staples Security Tinted #10 Business Envelopes	\$83.85
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902010	100.233.410000.50	Durcell AA Batteries	\$77.74
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902010	100.233.410000.50	Shop Ticket Holder 25/Bx	\$25.67
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902010	100.233.410000.50	Academic Weekly & Monthly Planner	\$79.88

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902010	100.233.410000.50	One-Touch DX – 4 Reduced Effort Desktop Stapler	\$59.05
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902010	100.233.410000.50	Scotch Deluxe Desktop Dispenser – Black	\$49.94
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902010	100.233.410000.50	Scotch Super – Hold Transparent Clear Tape –	\$64.77
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902011	100.111.410000.50	Tru Red Copy Paper – White	\$853.47
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902011	100.111.410000.50	Ticonderoga Pre-Sharpended Pencil, #2 Lead	\$99.25
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902011	100.112.410000.50	Tru Red Copy Paper – White	\$853.47
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902011	100.112.410000.50	Stainless Steel Standard Scissors 8"	\$32.13
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902011	100.113.410000.50	Tru Red Copy Paper – White	\$853.47
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902011	100.113.410000.50	Swingline Commercial Desktop Stapler	\$96.23
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902011	100.113.410000.50	Bostich Electric Pencil Sharpener, Black	\$257.85
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902011	100.113.410000.50	Great Papers Metallic Certificates Re/Beige	\$99.25
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902011	100.113.410000.50	C-Line 8-Pocket Poly Portfolio, Letter Size	\$25.27
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902011	100.113.410000.50	Bic Brite Liner Stick Highlighters 6 Pacl Assorted	\$36.18
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902011	100.113.410000.50	Kleenex Professional Cube Tissue	\$148.68
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902012	100.212.410000.45	manilla folder	(\$9.04)

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902013	100.252.410000.10	Original Donut shop regular coffee – K-cup pods	\$102.70
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902013	100.252.410000.10	Green Mountain Hazelnut Coffee K-cup pods	\$247.14
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902013	100.252.410000.10	Bigelow Earl Grey K-cup pods	\$20.32
NCB	04/16/2026	1206	Staples Contract and Commercial LLC	6059902013	100.252.410000.10	Twinnings Chai K-cup pods	\$20.32
NCB	04/16/2026	1206	Verizon Wireless	6139293324	100.231.340000.10	Board of Trustees iPad	\$152.04
NCB	04/16/2026	1206	Verizon Wireless	6139293324	100.266.340000.10	Hot Spot	\$38.07
NCB	04/16/2026	1206	Verizon Wireless	6139293324	100.266.340000.10	Director of Technology	\$38.01
NCB	04/23/2026	1209	i3-MPN LLC	6197	725.271.660000.20	March Transaction Fees	\$2.10
NCB	04/23/2026	1209	i3-MPN LLC	6197	727.271.660000.20	March Transaction Fees	\$0.30
NCB	04/23/2026	1209	i3-MPN LLC	6197	740.272.660000.20	March Transaction Fees	\$2.10
NCB	04/23/2026	1209	i3-MPN LLC	6197	746.271.660000.20	March Transaction Fees	\$0.45
NCB	04/23/2026	1209	i3-MPN LLC	6197	751.271.660000.20	March Transaction Fees	\$0.15
NCB	04/23/2026	1209	i3-MPN LLC	6197	762.271.660000.20	March Transaction Fees	\$0.30
NCB	04/23/2026	1209	i3-MPN LLC	6197	764.271.660000.20	March Transaction Fees	\$0.15
NCB	04/23/2026	1209	i3-MPN LLC	6197	770.271.660000.20	March Transaction Fees	\$0.15
NCB	04/23/2026	1209	i3-MPN LLC	6197	771.271.660000.20	March Transaction Fees	\$0.15
NCB	04/23/2026	1209	i3-MPN LLC	6197	777.273.660000.20	March Transaction Fees	\$0.15
NCB	04/23/2026	1209	i3-MPN LLC	6197	779.273.660000.20	March Transaction Fees	\$4.28
NCB	04/23/2026	1209	i3-MPN LLC	6197	791.271.660000.20	March Transaction Fees	\$0.90
NCB	04/23/2026	1209	VRC Companies LLC	6226865	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	\$267.42
NCB	04/23/2026	1209	VRC Companies LLC	6253957	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	\$16.77
NCB	04/23/2026	1209	Follett Content Solutions LLC	707728(1)	100.222.430000.50	Library Books for SMK-8. (see attachment)	\$150.00
NCB	04/23/2026	1209	Follett Content Solutions LLC	707728A(1)	100.222.430000.50	Library Books for SMK-8. (see attachment)	\$6.90

## 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	04/29/2026	1215	Follett Content Solutions LLC	707728F	100.222.430000.50	Library Books for SMK-8. (see attachment)	\$4,897.08
NCB	04/29/2026	1215	Follett Content Solutions LLC	719800	100.222.430000.45	1,435 Library books with book processing - Quote#	\$29,623.04
NCB	04/29/2026	1215	Follett Content Solutions LLC	719800A	100.222.430000.45	1,435 Library books with book processing - Quote#	\$629.17
NCB	04/29/2026	1215	Fun Express LLC	74152847201	730.271.660000.50	Large Bright Canvas Drawstring Bag	\$214.33
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	17.75 ibs. Mega Bulk 3000 pc.	\$138.55
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	2 1/2 Bulk 144 Pc. Bright Polka Dot Plastic Easter	\$12.77
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	Dubble Bubble Easter Hunt	\$18.55
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	Haribo Happy Hoopers Fruit-Flavored Gummy	\$16.97
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	Colorful Bright Printed Plastic Easter Eggs - 72 Pc.	\$42.55
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	8" Bulk Mini Easter Egg	\$21.51
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	Easter Egg Yard Sign 11 1/4 x 14	\$15.65
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	2 1/4 Squish Foam Dough-Filled Plastic Easter	\$30.61
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	Sparkling Clitzzy Princess Toy-Filled Easter Eggs	\$63.82
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	Colorful Sports Ball Toy-Filled Plastic Easter	\$39.78
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	2 1/4 Bulk 144 Pc. Candy-Filled Bright Printed	\$298.36
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	2" Bright Color Kindness Vinyl Rubber Ducks 12 Pc.	\$69.17

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 04/01/2026 - 04/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	1 1/2" Colorful Plastic Easter Stampers	\$34.06
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	4 x 6 Easter Whimsy Chick & Bunny Sticker Sheets – 24	\$25.41
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	18 x 24 Jumbo Easter Egg Corrgated Plastic Yard Sign	\$34.49
NCB	04/01/2026	1196	Fun Express LLC	74152914001	753.271.660000.50	Promo Code – PS542 – Free Shipping	\$0.00
NCB	04/15/2026	1205	SC Department of Revenue & Taxation	763233	810.113.410000.45	Use tax payment – Make a Song for My Heart to Sing	\$6.36
NCB	04/15/2026	1205	SC Department of Revenue & Taxation	763233	810.113.410000.45	Use tax payment – 20% Discount Applied – Make a	(\$1.27)
NCB	04/23/2026	1209	Statewide Outreach Project	7676	271.149.311000.20	BLANKET PO FOR STATEWIDE OUTREACH	\$300.00
NCB	04/23/2026	1209	Statewide Outreach Project	7677	271.114.311000.20	BLANKET PO FOR STATEWIDE OUTREACH	\$300.00
NCB	04/23/2026	1209	Statewide Outreach Project	7678	271.113.311000.45	BLANKET PO FOR STATEWIDE OUTREACH	\$600.00
NCB	04/29/2026	1215	Library Store Inc The	783640	753.271.660000.20	Shelf Label Holders	\$47.74
NCB	04/01/2026	1196	Taylor & Associates Law PC	8006	100.264.319000.50	Invoice #8006 – Attorney Fee – PERM/I-140 – Gordon	\$3,595.00
NCB	04/16/2026	1206	Scholastic Inc	83080332	810.112.410000.45	assortment of books for grades K–3, Please see	\$476.04
NCB	04/16/2026	1206	Flippen Group LLC The	83866	100.224.312000.10	REF INVOICE 83866 DATED 3–30–26 CAPTURING KIDS	\$4,550.00
NCB	04/01/2026	1196	Sharp Business Systems	9005731222	600.256.325000.20	Rentals	\$33.75
NCB	04/01/2026	1196	Sharp Business Systems	9005731222	600.256.325000.45	Rentals	\$33.75
NCB	04/01/2026	1196	Sharp Business Systems	9005731222	600.256.325000.50	Rentals	\$33.75
NCB	04/16/2026	1206	Sharp Business Systems	9005742284	100.232.410000.10	State Contract number (4400033431) 60-month	\$124.68

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2026 - 04/30/2026

**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	04/16/2026	1206	Sharp Business Systems	9005742284	100.233.410000.20	State Contract number (4400033431) 60-month	\$219.97
NCB	04/16/2026	1206	Sharp Business Systems	9005742284	100.233.410000.50	State Contract number (4400033431) 60-month	\$0.22
NCB	04/16/2026	1206	Sharp Business Systems	9005742284	100.264.410000.10	State Contract number (4400033431) 60-month	\$260.19
NCB	04/16/2026	1206	Sharp Business Systems	9005768789	753.271.660000.45	State Contract number (4400033431) 60-month	\$106.78
NCB	04/16/2026	1206	Dept of Administration	90414323	100.266.340000.10	Communication -	\$265.05
NCB	04/01/2026	1196	Dept of Administration	90417361	100.266.340000.10	Communication -	\$265.05
NCB	04/29/2026	1215	Really Good Stuff Inc	9177834	788.271.660000.50	Analyzing Text Journals - Set of 12	\$137.84
NCB	04/16/2026	1206	BSN Sports	933412781	157.271.410000.10	Short (2-S) (17-M) (5-L)	\$959.09
NCB	04/16/2026	1206	BSN Sports	933412781	157.271.410000.10	Singlet (2-S) (17-M) (6-L)	\$1,082.41
NCB	04/01/2026	1196	Lakeshore Learning Materials	93480172	880.132.410000.50	LC548 INDOOR/OUTDOOR 3 IN 1 CHAIR SET	\$818.64
NCB	04/16/2026	1206	Lakeshore Learning Materials	93582035	753.271.660000.45	Alphabet Train Floor Puzzle	\$24.39
NCB	04/16/2026	1206	Lakeshore Learning Materials	93582035	753.271.660000.45	Transportation Floor Puzzle	\$24.39
NCB	04/16/2026	1206	Lakeshore Learning Materials	93582035	753.271.660000.45	Busy Bugs Floor Puzzle	\$24.39
NCB	04/16/2026	1206	Lakeshore Learning Materials	93582035	753.271.660000.45	Our Solar System Floor Puzzle	\$24.39
NCB	04/16/2026	1206	Lakeshore Learning Materials	93582035	753.271.660000.45	Safari Animals Floor Puzzle	\$24.39
NCB	04/16/2026	1206	Lakeshore Learning Materials	93582035	753.271.660000.45	Map of the USA Floor Puzzle	\$24.39
NCB	04/16/2026	1206	US Foods	946900	100.232.410000.10	Cups, creamer, table covers, Napkins,Spoons,	\$428.53

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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	04/16/2026	1206	US Foods	946901	701.271.660000.50	REF INVOICE 946901 DATED 3-26-26 CHILD	\$503.76
NCB	04/16/2026	1206	All American Sports Corp	952495380	151.271.399000.10	Helmet Process	\$2,152.12
NCB	04/16/2026	1206	All American Sports Corp	952495380	151.271.399000.10	Paint	\$702.17
NCB	04/16/2026	1206	All American Sports Corp	952495380	151.271.399000.10	Strap Speedflex	\$170.99
NCB	04/16/2026	1206	All American Sports Corp	952495380	151.271.399000.10	Mask Speedflex	\$213.74
NCB	04/16/2026	1206	All American Sports Corp	952495380	151.271.399000.10	Surcharge	\$8.78
NCB	04/16/2026	1206	Carowinds 2014 Festival of Music	Acct#SF-0000324746	724.271.660000.45	Performance Fee	\$50.00
NCB	04/16/2026	1206	Carowinds 2014 Festival of Music	Acct#SF-0000324746	724.271.660000.45	Complimentary Admission	\$0.00
NCB	04/16/2026	1206	Carowinds 2014 Festival of Music	Acct#SF-0000324746	724.271.660000.45	Youth Group Single Meal Deal	\$454.44
NCB	04/16/2026	1206	Carowinds 2014 Festival of Music	Acct#SF-0000324746	724.271.660000.45	Performance in the Park Performer Admission	\$980.00
NCB	04/16/2026	1206	Carowinds 2014 Festival of Music	Acct#SF-0000679598	724.271.660000.45	Performance in the Park Observer	\$431.97
NCB	04/16/2026	1206	Carowinds 2014 Festival of Music	Acct#SF-0000679598	724.271.660000.45	Youth Group Single Meal Deal	\$1,146.92
NCB	04/16/2026	1206	Carowinds 2014 Festival of Music	Acct#SF-0000679598	724.271.660000.45	Performance in the Park Performer	\$1,862.00
NCB	04/16/2026	1206	Carowinds 2014 Festival of Music	Acct#SF-0000679598	724.271.660000.45	Performance Fee	\$50.00
NCB	04/16/2026	1206	Carowinds 2014 Festival of Music	Acct#SF-0000679598	724.271.660000.45	Complimentary Admission	\$0.00
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	Womens Pretie (Navy Blue)	\$14.03
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	Beetle Sandworm Juice Hoop Earring	\$4.02
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	OUCH Adult Onesie	\$33.47
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	Beetlejuice Wig	\$4.54
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	Eforptetty Halloween	\$32.39
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	Vikidoky Men B/W Striped	\$20.51
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	Dream Pairs Women Shoes	\$32.39
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	Takuvan Fairy Godmother	\$43.19

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	Vikidoky b/w Suit Coat	\$20.51
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	MapofBeauty Wig	\$7.55
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	OUCH Onesis	\$35.63
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	FUNZIEZI Spiider	\$32.39
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	Disguise Wicked Glinda	\$55.84
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	PTYLE Halloween	\$29.15
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	Hundredmore Animal PJ	\$21.58
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	Silkfly Cape	\$26.99
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	EXCHIC Skirt	\$20.18
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	Cacycasa Jacket	\$38.87
NCB	04/02/2026	1202	Wells Fargo	Amazon 3/19	810.114.410000.20	NEWYOUSITU PJ	\$24.82
NCB	04/01/2026	1196	Carolina Shred LLC	CS204491	100.252.395000.10	Shredding services – 3 bins	\$81.00
NCB	04/01/2026	1196	Carolina Shred LLC	CS204491	100.252.395000.10	Service fee	\$25.00
NCB	04/16/2026	1206	Employee Vendor	DF Mar 26	203.213.332000.10	DO NOT MAIL -- BLANKET PO FOR ABA THERAPIST	\$140.94
NCB	04/16/2026	1206	SCASA	F K	252.264.332000.10	Registration Fees for District Level Program – CEEL –	\$1,845.00
NCB	04/16/2026	1206	SCASA	F Keller	252.264.332000.10	Registration Fees – CEEL – District Level Leaders	\$320.00
NCB	04/29/2026	1215	SCASA	Fred Mack 2026	100.149.332000.10	SCASA Innovative Ideas Institute Registration for	\$625.00
NCB	04/29/2026	1215	Verbalizing Visions LLC	INV-001098	100.266.345000.10	Verbalizing Visions LLC proposes a flat-rate	\$5,600.00
NCB	04/01/2026	1196	Employee Vendor	Jan, Feb, Mar 2026	100.224.332000.50	HQIM Leadership Academy in Columbia on January 22,	\$85.26
NCB	04/01/2026	1196	Employee Vendor	Jan, Feb, Mar 2026	100.224.332000.50	i-Ready Summit at Saluda Shoals in Columbia on	\$36.25
NCB	04/29/2026	1215	Picture me Perfect & 360 Photo Booth LLC	l260414113	791.271.660000.20	Prom 360 Photo Booth on May 1 (8pm–11 pm)	\$250.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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	04/02/2026	1202	Wells Fargo	Lowes 3/14,19,20	807.114.410000.20	Outdoor Stair	\$42.38
NCB	04/02/2026	1202	Wells Fargo	Lowes 3/14,19,20	807.114.410000.20	Yellow Pine Wood	\$45.11
NCB	04/02/2026	1202	Wells Fargo	Lowes 3/14,19,20	807.114.410000.20	Liquid Nails	\$42.23
NCB	04/02/2026	1202	Wells Fargo	Lowes 3/14,19,20	807.114.410000.20	Board Insulation	\$400.46
NCB	04/02/2026	1202	Wells Fargo	Lowes 3/14,19,20	807.114.410000.20	Painters Tape	\$35.24
NCB	04/02/2026	1202	Wells Fargo	Lowes 3/14,19,20	807.114.410000.20	Paint Primer	\$162.49
NCB	04/02/2026	1202	Wells Fargo	Lowes 3/14,19,20	807.114.410000.20	Clear S4S Radiata Pine	\$95.11
NCB	04/02/2026	1202	Wells Fargo	Lowes 3/14,19,20	807.114.410000.20	Deck Screws 10x3	\$12.35
NCB	04/02/2026	1202	Wells Fargo	Lowes 3/14,19,20	807.114.410000.20	Deck Screws 10x4	\$12.35
NCB	04/02/2026	1202	Wells Fargo	Lowes 3/14,19,20	807.114.410000.20	Cloth Tape	\$13.55
NCB	04/02/2026	1202	Wells Fargo	Lowes 3/14,19,20	807.114.410000.20	Dried Lumber	\$56.81
NCB	04/23/2026	1209	Stepping Stones Group LLC The	M0283446	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	\$4,628.00
NCB	04/29/2026	1215	Gilchrist Janet S	Mar & Apr 2026	252.264.312000.10	Consultant Services rendered March 22-24 and	\$3,000.00
NCB	04/01/2026	1196	Employee Vendor	Mar 2026	100.221.332000.45	Technology Roundtable on March 13, 2026.	\$30.02
NCB	04/01/2026	1196	Employee Vendor	Mar 2026	100.221.332000.50	IXL Live Training in Columbia on March 19,	\$40.02
NCB	04/01/2026	1196	Employee Vendor	Mar 2026	100.223.332000.10	Education Leaders Workshop on March 19,	\$52.79
NCB	04/01/2026	1196	Employee Vendor	Mar 2026	100.223.332000.10	ESSA Academy in Columbia on March 23-24, 2026	\$97.09
NCB	04/01/2026	1196	Employee Vendor	Mar 2026	100.223.332000.10	Registration Reimbursement	\$75.00
NCB	04/01/2026	1196	Employee Vendor	Mar 2026	100.223.332000.10	Communications Rountable in Columbia on March 12,	\$57.57
NCB	04/01/2026	1196	Employee Vendor	Mar 2026	100.224.332000.45	i-Ready Training in Columbia on March 2, 2026.	\$33.21

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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	04/01/2026	1196	Employee Vendor	Mar 2026	100.224.332000.45	OGAP Training in Swansea on March 5-6, 2026.	\$39.44
NCB	04/01/2026	1196	Employee Vendor	Mar 2026	100.224.332000.45	Collective Leadership Training in W. Columbia on	\$17.84
NCB	04/16/2026	1206	Employee Vendor	Mar 2026	100.233.332000.20	Bank, PO, etc	\$60.55
NCB	04/16/2026	1206	Employee Vendor	Mar 2026	298.223.332000.10	GEAR UP travel for March 2-30, 2026.	\$452.40
NCB	04/16/2026	1206	Taylor & Associates Law PC	Marapally	100.264.319000.50	USCIS I-129 Filing Fee - Marapally	\$460.00
NCB	04/16/2026	1206	Taylor & Associates Law PC	Marapally	100.264.319000.50	USCIS Premium Processing - Marapally	\$2,965.00
NCB	04/16/2026	1206	Employee Vendor	March 2026	100.126.332000.10	TRAVEL REIMBURSEMENT FOR KANDI YOUNG SPEECH	\$145.29
NCB	04/16/2026	1206	Employee Vendor	March 2026	100.145.332000.10	TRAVEL REIMBURSEMENT FOR CRISTINA GADSDEN	\$28.28
NCB	04/23/2026	1209	Employee Vendor	March 2026	100.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$348.00
NCB	04/16/2026	1206	Employee Vendor	March 2026	100.254.332000.10	Travel	\$189.95
NCB	04/15/2026	1205	SC Department of Revenue & Taxation	March 2026	100.264.410000.10	Difference	(\$1.94)
NCB	04/15/2026	1205	SC Department of Revenue & Taxation	March 2026	329.116.410000.45	Difference	(\$6.19)
NCB	04/15/2026	1205	SC Department of Revenue & Taxation	March 2026	600.256.670000.10	Food Service	\$296.82
NCB	04/15/2026	1205	SC Department of Revenue & Taxation	March 2026	810.113.410000.45	Difference	(\$0.10)
NCB	04/23/2026	1209	Crisis Prevention Institute Inc	NAIN-221086	880.213.410000.45	PBLEN0300 NONVIOLENT CRISIS INTERVENTION 3RD	\$171.65
NCB	04/16/2026	1206	Taylor & Associates Law PC	Nair	100.264.319000.20	USCIS I-129 Filing Fee - Nair	\$460.00
NCB	04/16/2026	1206	Taylor & Associates Law PC	Nair	100.264.319000.20	USCIS Premium Processing Fee - Nair	\$2,965.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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	04/02/2026	1202	Wells Fargo	Office Depot 3/23	100.257.410000.10	Supplies Paper from Office Depot	\$76.89
NCB	04/16/2026	1208	Card Services Center The	Orbg Cash&Carry	100.223.410000.10	Supplies for OGAP Training on April 1-2, 2026	\$223.23
NCB	04/02/2026	1202	Wells Fargo	P W 3/17	100.252.410000.10	Coffee - Not to exceed \$50	\$13.60
NCB	04/01/2026	1196	Premier Biotech LLC	P4058265	100.255.395000.10	Account is for covering the costs of mandated drug	\$140.50
NCB	04/29/2026	1215	Premier Biotech LLC	P4059692	100.255.395000.10	Account is for covering the costs of mandated drug	\$210.75
NCB	04/29/2026	1215	SC Education Foundation	PES-0154	329.224.332000.20	Registration for Alvin Fersner	\$475.00
NCB	04/29/2026	1215	SCASA	S Brown	100.233.332000.20	Registration for Sophia Brown	\$395.00
NCB	04/23/2026	1209	Taylor & Associates Law PC	S.B .	100.264.319000.20	Attorney Fee - H-1B Transfer - Swathi Buddaraju	\$2,495.00
NCB	04/01/2026	1196	Carowinds	SMK8	725.271.660000.50	Processing Fee	\$9.99
NCB	04/01/2026	1196	Carowinds	SMK8	725.271.660000.50	Admission for Field Trip SMK-8 student - May 8,	\$1,180.99
NCB	04/01/2026	1196	Carowinds	SMK8	725.271.660000.50	Admission - May 8, 2026	\$589.01
NCB	04/01/2026	1196	Carowinds	SMK8	730.271.660000.50	Admission - Adult	\$0.00
NCB	04/01/2026	1196	Employee Vendor	Sprg 26 Tuition Reim	252.224.240000.50	Tuition Reimbursement - Spring 2026	\$700.00
NCB	04/16/2026	1206	Country Clear	Stmt 3/31/26	600.256.460000.20	Food	\$310.50
NCB	04/16/2026	1206	Country Clear	Stmt 3/31/26	600.256.460000.45	Food	\$304.56
NCB	04/16/2026	1206	Country Clear	Stmt 3/31/26	600.256.460000.50	Food	\$229.50
NCB	04/16/2026	1206	Gold Star Foods Inc	Stmt 3/31/26	600.256.461000.20	Gold Star Delivery Fees for Commodities	\$356.25
NCB	04/16/2026	1206	Gold Star Foods Inc	Stmt 3/31/26	600.256.461000.45	Gold Star Delivery Fees for Commodities	\$310.00

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2026 - 04/30/2026

**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	04/16/2026	1206	Gold Star Foods Inc	Stmt 3/31/26	600.256.461000.50	Gold Star Delivery Fees for Commodities	\$310.00
NCB	04/16/2026	1206	US Foods	Stmt 4/1/26	600.256.460000.20	Food	\$12,323.54
NCB	04/16/2026	1206	Senn Brothers	Stmt 4/1/26	600.256.460000.20	Food	\$2,718.60
NCB	04/16/2026	1206	Senn Brothers	Stmt 4/1/26	600.256.460000.45	Food	\$3,193.05
NCB	04/16/2026	1206	US Foods	Stmt 4/1/26	600.256.460000.45	Food	\$17,659.91
NCB	04/16/2026	1206	US Foods	Stmt 4/1/26	600.256.460000.50	Food	\$16,141.31
NCB	04/16/2026	1206	Senn Brothers	Stmt 4/1/26	600.256.460000.50	Food	\$3,132.51
NCB	04/29/2026	1215	HD Supply Facilities Maintenance Ltd	Stmt 4/25/26	100.254.410000.50	Blanket FY 2025-26 SY	\$131.24
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	100.000.004020.00	Accounts Payable	\$16,903.02
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	201.000.004020.00	Accounts Payable	\$355.19
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	203.000.004020.00	Accounts Payable	\$489.23
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	205.000.004020.00	Accounts Payable	\$27.13
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	237.000.004020.00	Accounts Payable	\$61.66
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	267.000.004020.00	Accounts Payable	\$68.08
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	271.000.004020.00	Accounts Payable	\$98.59
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	273.000.004020.00	Accounts Payable	\$42.41
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	290.000.004020.00	Accounts Payable	\$440.41
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	332.000.004020.00	Accounts Payable	\$35.96
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	338.000.004020.00	Accounts Payable	\$30.67
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	341.000.004020.00	Accounts Payable	\$472.75
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	371.000.004020.00	Accounts Payable	\$46.03
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	399.000.004020.00	Accounts Payable	\$165.18
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	600.000.004020.00	Accounts Payable	\$179.79
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	798.000.004020.00	Accounts Payable	\$7.43
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	801.000.004020.00	Accounts Payable	\$56.78
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	880.000.004020.00	Accounts Payable	\$27.56
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	891.000.004020.00	Accounts Payable	\$8.00
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	928.000.004020.00	Accounts Payable	\$112.99
NCB	04/30/2026	1211	Wachovia Bank of SC	SC W/H V162681	935.000.004020.00	Accounts Payable	\$266.58

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2026 - 04/30/2026

**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	04/30/2026	1211	Wachovia Bank of SC	SC W/H	V162681	936.000.004020.00	Accounts Payable \$113.58
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	100.000.004020.00	Accounts Payable \$62,476.08
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	201.000.004020.00	Accounts Payable \$1,825.10
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	203.000.004020.00	Accounts Payable \$2,120.68
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	205.000.004020.00	Accounts Payable \$137.48
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	267.000.004020.00	Accounts Payable \$292.24
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	271.000.004020.00	Accounts Payable \$286.20
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	273.000.004020.00	Accounts Payable \$175.40
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	290.000.004020.00	Accounts Payable \$904.30
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	329.000.004020.00	Accounts Payable \$25.32
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	332.000.004020.00	Accounts Payable \$140.30
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	338.000.004020.00	Accounts Payable \$24.22
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	341.000.004020.00	Accounts Payable \$1,474.90
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	371.000.004020.00	Accounts Payable \$252.96
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	399.000.004020.00	Accounts Payable \$605.52
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	600.000.004020.00	Accounts Payable \$1,405.02
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	708.000.004020.00	Accounts Payable \$26.06
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	724.000.004020.00	Accounts Payable \$35.98
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	770.000.004020.00	Accounts Payable \$18.08
			FICA				
NCB	04/15/2026	1198	Wachovia Bank of SC	FED &	V205604	801.000.004020.00	Accounts Payable \$192.56
			FICA				

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2026 - 04/30/2026

**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	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V205604	891.000.004020.00	Accounts Payable	\$46.70
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V205604	928.000.004020.00	Accounts Payable	\$360.68
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V205604	935.000.004020.00	Accounts Payable	\$752.14
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V205604	936.000.004020.00	Accounts Payable	\$268.30
NCB	04/30/2026	1212	Principal Financial FBO	V343366	203.000.004020.00	Accounts Payable	\$96.19
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	100.000.004020.00	Accounts Payable	\$31,522.42
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	201.000.004020.00	Accounts Payable	\$725.76
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	203.000.004020.00	Accounts Payable	\$1,011.40
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	237.000.004020.00	Accounts Payable	\$67.91
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	267.000.004020.00	Accounts Payable	\$115.90
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	271.000.004020.00	Accounts Payable	\$161.02
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	273.000.004020.00	Accounts Payable	\$97.62
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	290.000.004020.00	Accounts Payable	\$689.32
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	332.000.004020.00	Accounts Payable	\$66.29
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	338.000.004020.00	Accounts Payable	\$47.94
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	341.000.004020.00	Accounts Payable	\$737.75
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	371.000.004020.00	Accounts Payable	\$32.61
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	399.000.004020.00	Accounts Payable	\$277.60
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	600.000.004020.00	Accounts Payable	\$298.40
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	798.000.004020.00	Accounts Payable	\$1.59

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2026 - 04/30/2026

**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	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	880.000.004020.00	Accounts Payable	\$29.64
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	928.000.004020.00	Accounts Payable	\$108.23
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	935.000.004020.00	Accounts Payable	\$169.71
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V367550	936.000.004020.00	Accounts Payable	\$194.00
NCB	04/15/2026	1199	Principal Financial FBO	V382366	100.000.004020.00	Accounts Payable	\$1,260.00
NCB	04/15/2026	1199	Principal Financial FBO	V382366	203.000.004020.00	Accounts Payable	\$25.00
NCB	04/15/2026	1199	Principal Financial FBO	V382366	936.000.004020.00	Accounts Payable	\$25.00
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	100.000.004020.00	Accounts Payable	\$15,855.66
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	201.000.004020.00	Accounts Payable	\$361.53
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	203.000.004020.00	Accounts Payable	\$469.59
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	205.000.004020.00	Accounts Payable	\$26.98
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	267.000.004020.00	Accounts Payable	\$67.73
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	271.000.004020.00	Accounts Payable	\$98.59
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	273.000.004020.00	Accounts Payable	\$42.41
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	290.000.004020.00	Accounts Payable	\$440.77
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	332.000.004020.00	Accounts Payable	\$35.87
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	338.000.004020.00	Accounts Payable	\$6.99
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	341.000.004020.00	Accounts Payable	\$472.10
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	371.000.004020.00	Accounts Payable	\$38.17
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	399.000.004020.00	Accounts Payable	\$184.57
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	600.000.004020.00	Accounts Payable	\$181.44
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	708.000.004020.00	Accounts Payable	\$9.37
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	724.000.004020.00	Accounts Payable	\$12.93
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	801.000.004020.00	Accounts Payable	\$56.78
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	891.000.004020.00	Accounts Payable	\$8.00
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	928.000.004020.00	Accounts Payable	\$105.96
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	935.000.004020.00	Accounts Payable	\$258.25
NCB	04/15/2026	1198	Wachovia Bank of SC SC W/H	V490516	936.000.004020.00	Accounts Payable	\$113.58

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2026 - 04/30/2026

**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	04/30/2026	1212	Principal Financial FBO	V587353	100.000.004020.00	Accounts Payable	\$1,260.00
NCB	04/30/2026	1212	Principal Financial FBO	V587353	203.000.004020.00	Accounts Payable	\$25.00
NCB	04/30/2026	1212	Principal Financial FBO	V587353	936.000.004020.00	Accounts Payable	\$25.00
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	100.000.004020.00	Accounts Payable	\$14,611.50
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	201.000.004020.00	Accounts Payable	\$426.88
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	203.000.004020.00	Accounts Payable	\$496.00
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	205.000.004020.00	Accounts Payable	\$32.16
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	267.000.004020.00	Accounts Payable	\$68.34
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	271.000.004020.00	Accounts Payable	\$66.94
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	273.000.004020.00	Accounts Payable	\$41.02
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	290.000.004020.00	Accounts Payable	\$211.48
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	329.000.004020.00	Accounts Payable	\$5.92
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	332.000.004020.00	Accounts Payable	\$32.84
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	338.000.004020.00	Accounts Payable	\$5.66
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	341.000.004020.00	Accounts Payable	\$344.88
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	371.000.004020.00	Accounts Payable	\$59.16
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	399.000.004020.00	Accounts Payable	\$141.60
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	600.000.004020.00	Accounts Payable	\$328.58
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	708.000.004020.00	Accounts Payable	\$6.08
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	724.000.004020.00	Accounts Payable	\$8.42

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2026 - 04/30/2026

**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	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	770.000.004020.00	Accounts Payable	\$4.24
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	801.000.004020.00	Accounts Payable	\$45.04
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	891.000.004020.00	Accounts Payable	\$10.92
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	928.000.004020.00	Accounts Payable	\$84.36
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	935.000.004020.00	Accounts Payable	\$175.90
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V636540	936.000.004020.00	Accounts Payable	\$62.74
NCB	04/15/2026	1199	Principal Financial FBO	V665930	100.000.004020.00	Accounts Payable	\$150.00
NCB	04/15/2026	1199	Principal Financial FBO	V665930	290.000.004020.00	Accounts Payable	\$75.00
NCB	04/15/2026	1199	Principal Financial FBO	V670286	203.000.004020.00	Accounts Payable	\$96.19
NCB	04/30/2026	1212	Principal Financial FBO	V722449	100.000.004020.00	Accounts Payable	\$150.00
NCB	04/30/2026	1212	Principal Financial FBO	V722449	290.000.004020.00	Accounts Payable	\$75.00
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	100.000.004020.00	Accounts Payable	\$15,378.66
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	201.000.004020.00	Accounts Payable	\$425.88
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	203.000.004020.00	Accounts Payable	\$500.00
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	205.000.004020.00	Accounts Payable	\$32.16
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	237.000.004020.00	Accounts Payable	\$47.28
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	267.000.004020.00	Accounts Payable	\$68.38
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	271.000.004020.00	Accounts Payable	\$66.94
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	273.000.004020.00	Accounts Payable	\$41.02
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	290.000.004020.00	Accounts Payable	\$211.46
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	332.000.004020.00	Accounts Payable	\$32.88

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2026 - 04/30/2026

**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	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	338.000.004020.00	Accounts Payable	\$21.92
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	341.000.004020.00	Accounts Payable	\$345.00
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	371.000.004020.00	Accounts Payable	\$62.64
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	399.000.004020.00	Accounts Payable	\$125.96
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	600.000.004020.00	Accounts Payable	\$339.92
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	798.000.004020.00	Accounts Payable	\$2.72
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	801.000.004020.00	Accounts Payable	\$45.04
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	880.000.004020.00	Accounts Payable	\$23.46
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	891.000.004020.00	Accounts Payable	\$10.92
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	928.000.004020.00	Accounts Payable	\$86.16
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	935.000.004020.00	Accounts Payable	\$176.38
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V739781	936.000.004020.00	Accounts Payable	\$62.74
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	100.000.004020.00	Accounts Payable	\$28,975.01
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	201.000.004020.00	Accounts Payable	\$759.80
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	203.000.004020.00	Accounts Payable	\$895.24
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	267.000.004020.00	Accounts Payable	\$115.90
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	271.000.004020.00	Accounts Payable	\$161.02
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	273.000.004020.00	Accounts Payable	\$97.62
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	290.000.004020.00	Accounts Payable	\$692.47

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2026 - 04/30/2026

**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	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	332.000.004020.00	Accounts Payable	\$65.57
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	338.000.004020.00	Accounts Payable	\$17.20
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	341.000.004020.00	Accounts Payable	\$736.01
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	371.000.004020.00	Accounts Payable	\$17.86
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	399.000.004020.00	Accounts Payable	\$304.09
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	600.000.004020.00	Accounts Payable	\$300.83
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	708.000.004020.00	Accounts Payable	\$3.23
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	724.000.004020.00	Accounts Payable	\$4.47
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	928.000.004020.00	Accounts Payable	\$58.16
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	935.000.004020.00	Accounts Payable	\$169.71
NCB	04/15/2026	1198	Wachovia Bank of SC FICA	FED & V959301	936.000.004020.00	Accounts Payable	\$194.00
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	100.000.004020.00	Accounts Payable	\$65,756.22
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	201.000.004020.00	Accounts Payable	\$1,820.96
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	203.000.004020.00	Accounts Payable	\$2,137.76
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	205.000.004020.00	Accounts Payable	\$137.52
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	237.000.004020.00	Accounts Payable	\$202.12
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	267.000.004020.00	Accounts Payable	\$292.40
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	271.000.004020.00	Accounts Payable	\$286.20
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	273.000.004020.00	Accounts Payable	\$175.40

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	290.000.004020.00	Accounts Payable	\$904.18
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	332.000.004020.00	Accounts Payable	\$140.40
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	338.000.004020.00	Accounts Payable	\$93.76
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	341.000.004020.00	Accounts Payable	\$1,475.16
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	371.000.004020.00	Accounts Payable	\$267.84
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	399.000.004020.00	Accounts Payable	\$538.50
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	600.000.004020.00	Accounts Payable	\$1,453.56
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	798.000.004020.00	Accounts Payable	\$11.64
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	801.000.004020.00	Accounts Payable	\$192.56
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	880.000.004020.00	Accounts Payable	\$100.42
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	891.000.004020.00	Accounts Payable	\$46.70
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	928.000.004020.00	Accounts Payable	\$368.38
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	935.000.004020.00	Accounts Payable	\$754.22
NCB	04/30/2026	1211	Wachovia Bank of SC FICA	FED & V971442	936.000.004020.00	Accounts Payable	\$268.30
NCB	04/23/2026	1209	Taylor & Associates Law PC	VM	100.264.319000.20	USCIS I-129 Filing Fee – Venkata Mandapati	\$460.00
Check Total:							\$617,791.77
247307	04/01/2026	1197	Employee Vendor	Mar. 11-14, 2026	100.221.332000.10	Travel to and from airport on March 11 and 14, 2026.	\$108.75
247307	04/01/2026	1197	Employee Vendor	Mar. 11-14, 2026	100.221.332000.10	Airport parking	\$68.00
247307	04/01/2026	1197	Employee Vendor	Mar. 11-14, 2026	100.221.332000.10	Lyft ride to airport from hotel on March 14, 2026.	\$28.53
247307	04/01/2026	1197	Employee Vendor	Mar. 11-14, 2026	100.221.332000.10	Baggage Fee	\$75.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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
247307	04/01/2026	1197	Employee Vendor	Mar. 11-14, 2026	100.221.332000.10	3/11-B,L&D, 3/12-L&D, 3/13-B,L&D, 3/14-B&L	\$230.00
Check Total:							\$510.28
247308	04/01/2026	1197	Calhoun County	February 2026	153.271.395000.10	Basketball Game Security	\$1,900.50
247308	04/01/2026	1197	Calhoun County	February 2026	153.271.395000.10	Basketball Playoff Security 2/6	\$455.00
247308	04/01/2026	1197	Calhoun County	February 2026	162.271.395000.10	Basketball Playoff Security 2/17	\$420.00
247308	04/01/2026	1197	Calhoun County	February 2026	100.231.395000.10	For Security Services on 2/9/26 and 2/16/26. Board	\$192.50
Check Total:							\$2,968.00
247309	04/01/2026	1197	Calhoun Supply Company	Stmt 3-30-26	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$326.71
247309	04/01/2026	1197	Calhoun Supply Company	Stmt 3-30-26	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$326.72
247309	04/01/2026	1197	Calhoun Supply Company	Stmt 3-30-26	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$326.71
247309	04/01/2026	1197	Calhoun Supply Company	Stmt 3-30-26	100.255.410000.10	Supplies as needed for transportation vehicles.	\$70.79
Check Total:							\$1,050.93
247310	04/01/2026	1197	Calhoun Times	14661	100.232.350000.10	For Advertising, Notices	\$60.00
Check Total:							\$60.00
247311	04/01/2026	1197	Clear Winds Technologies LLC	1042	100.266.345000.10	Network/Wireless	\$5,000.00
Check Total:							\$5,000.00
247312	04/01/2026	1197	County Line	3/24/26	714.190.660000.20	Water, Crakers, Mint for testing on 3/24	\$59.26
247312	04/01/2026	1197	County Line	3/24/26	715.190.660000.20	Water, Crakers, Mint for testing on 3/24	\$59.25
Check Total:							\$118.51
247313	04/01/2026	1197	Palmetto Data Collaborative Inc	1091	100.266.640000.10	2025-2026 Small District Dues	\$1,000.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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
Check Total:							\$1,000.00
247314	04/01/2026	1197	SC Budget & Control Board	April 2026	100.000.004551.00	April Health Employer	\$180,462.84
247314	04/01/2026	1197	SC Budget & Control Board	April 2026	100.000.004551.00	April Health Employee	\$30,891.16
247314	04/01/2026	1197	SC Budget & Control Board	April 2026	100.000.004552.00	April Dental Plus	\$8,659.50
247314	04/01/2026	1197	SC Budget & Control Board	April 2026	100.000.004553.00	April Dental Employer	\$3,154.32
247314	04/01/2026	1197	SC Budget & Control Board	April 2026	100.000.004553.00	April Dental Employee	\$1,344.82
247314	04/01/2026	1197	SC Budget & Control Board	April 2026	100.000.004554.00	April Optional Life	\$6,707.98
247314	04/01/2026	1197	SC Budget & Control Board	April 2026	100.000.004555.00	April Supplemental Long Term Disability	\$1,736.72
247314	04/01/2026	1197	SC Budget & Control Board	April 2026	100.000.004556.00	April Dependent Life / Spouse	\$399.22
247314	04/01/2026	1197	SC Budget & Control Board	April 2026	100.000.004556.00	April Dependent Life / Child	\$90.72
247314	04/01/2026	1197	SC Budget & Control Board	April 2026	100.000.004558.00	April Vision Care	\$1,823.88
247314	04/01/2026	1197	SC Budget & Control Board	April 2026	100.000.004560.00	April Tobacco User Surcharge	(\$700.00)
Check Total:							\$234,571.16
247315	04/01/2026	1197	SC Department of Education	CCS	371.000.004230.00	To return unexpended funds to SDE for EIA - 371	\$84,902.31
Check Total:							\$84,902.31
247316	04/01/2026	1197	SC State Museum	80588	739.271.660000.45	Planetarium School Show-Earth, Moon, and Sun	\$198.00
247316	04/01/2026	1197	SC State Museum	80588	739.271.660000.45	SC Teacher Timed Admission	\$0.00
247316	04/01/2026	1197	SC State Museum	80588	739.271.660000.45	SC Student Timed Admission	\$0.00
247316	04/01/2026	1197	SC State Museum	80588	739.271.660000.45	School Trip Package	\$0.00
Check Total:							\$198.00
247317	04/01/2026	1197	Smoke 'Em Barbeque Joint	1007	751.271.660000.20	Food for JROTC Battali ie Rice, Potatoes Chicken	\$440.00
Check Total:							\$440.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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
247318	04/01/2026	1197	Town of St Matthews	4-1-26	100.254.321000.10	Public Utility Services	\$134.16
247318	04/01/2026	1197	Town of St Matthews	4-1-26	100.254.321000.20	Public Utility Services	\$195.30
247318	04/01/2026	1197	Town of St Matthews	4-1-26	100.254.321000.50	Public Utility Services	\$278.76
Check Total:							\$608.22
247319	04/15/2026	1201	Cannady Agency Inc	V37813	100.000.004020.00	Accounts Payable	\$30.72
Check Total:							\$30.72
247320	04/15/2026	1201	Horace Mann Companies	V520081	100.000.004020.00	Accounts Payable	\$250.00
Check Total:							\$250.00
247321	04/15/2026	1201	Internal Revenue Service	V439771	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
247322	04/15/2026	1201	Metropolitan Life Ins Co	V523423	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
247323	04/15/2026	1201	National Motor Club	V149933	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
247324	04/15/2026	1201	New York Life Insurance Co	V174003	100.000.004020.00	Accounts Payable	\$125.46
247324	04/15/2026	1201	New York Life Insurance Co	V174003	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46
247325	04/15/2026	1201	SC Department of Revenue	V707045	100.000.004020.00	Accounts Payable	\$396.00
247325	04/15/2026	1201	SC Department of Revenue	V707045	203.000.004020.00	Accounts Payable	\$25.00
247325	04/15/2026	1201	SC Department of Revenue	V707045	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$466.00
247326	04/15/2026	1201	SC Retirement System	V238841	100.000.004540.00	Retirement Withheld	\$40,358.95
247326	04/15/2026	1201	SC Retirement System	V695197	100.000.004540.00	Retirement Withheld	\$169,772.01
247326	04/15/2026	1201	SC Retirement System	V932122	100.000.004540.00	Retirement Withheld	\$4,100.89
Check Total:							\$214,231.85
247327	04/15/2026	1201	SC State Disbursement Unit	V623646	600.000.004020.00	Accounts Payable	\$524.05
Check Total:							\$524.05
247328	04/15/2026	1201	Valic	V672643	100.000.004540.00	Retirement Withheld	\$357.13
Check Total:							\$357.13
247329	04/16/2026	1207	843 Custom Gifts LLC	3/5/26	100.233.410000.50	Custom Name – Sling Bags	\$235.40
Check Total:							\$235.40

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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
247330	04/16/2026	1207	Accretive Global Insurance Services LLC	2202	100.252.395000.10	PEBA and voluntary benefits reconciliation to be billed	\$208.33
Check Total:							\$208.33
247331	04/16/2026	1207	Association for the Blind and Visually	1584	203.213.395000.10	DO NOT MAIL -- BLANKET NO 2 -- PO FOR	\$958.85
Check Total:							\$958.85
247332	04/16/2026	1207	Employee Vendor	2/27/26	252.264.332000.10	Travel Reimbursement - College of Charleston -	\$78.01
247332	04/16/2026	1207	Employee Vendor	Feb 2026	100.233.332000.20	2/18 Mileage Reimbursement	\$49.01
247332	04/16/2026	1207	Employee Vendor	Feb 2026	100.233.332000.20	2/19 Mileage Reimbursement	\$49.01
247332	04/16/2026	1207	Employee Vendor	Feb 2026	100.233.332000.20	2/20 Mileage Reimbursement	\$49.01
247332	04/16/2026	1207	Employee Vendor	Feb 2026	100.233.332000.20	2/24 Mileage Reimbursement	\$57.57
Check Total:							\$282.61
247333	04/16/2026	1207	Calhoun Times	14682	100.232.350000.10	For Advertising, Notices	\$20.00
Check Total:							\$20.00
247334	04/16/2026	1207	Carter Coaching and Consulting LLC	1503723	203.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	\$724.85
Check Total:							\$724.85
247335	04/16/2026	1207	Class A	3/24/26	151.271.640000.10	Class A Dues	\$75.00
Check Total:							\$75.00
247336	04/16/2026	1207	Employee Vendor	3/31/26	100.000.004559.00	To replacre ACH payment that was returned and	\$953.36
Check Total:							\$953.36
247337	04/16/2026	1207	Get Away Travels	4/2/26	710.190.660000.45	Sixth Grade field trip to 402 Roper Mt Rd. Greenville, SC	\$1,500.00
Check Total:							\$1,500.00
247338	04/16/2026	1207	Orangeburg County School District	CCPS 26	100.115.311000.20	2nd Semester Billing	\$96,835.48
Check Total:							\$96,835.48

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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
247339	04/16/2026	1207	Pet Dairy	Smt 3/31/26	600.256.460000.20	Food	\$896.16
247339	04/16/2026	1207	Pet Dairy	Smt 3/31/26	600.256.460000.45	Food	\$3,118.44
247339	04/16/2026	1207	Pet Dairy	Smt 3/31/26	600.256.460000.50	Food	\$2,655.20
Check Total:							\$6,669.80
247340	04/16/2026	1207	Employee Vendor	3/11-15/26	100.231.332000.10	COSSBA National Conference, 3/11 -	\$0.00
247340	04/16/2026	1207	Employee Vendor	3/11-15/26	100.231.332000.10	3/11/26, 3/19/26	\$66.35
247340	04/16/2026	1207	Employee Vendor	3/11-15/26	100.231.332000.10	3/11/26, 3/19/26 Delta Airline Tickets	\$482.40
247340	04/16/2026	1207	Employee Vendor	3/11-15/26	100.231.332000.10	3/11/26 L,D	\$55.00
247340	04/16/2026	1207	Employee Vendor	3/11-15/26	100.231.332000.10	3/12/26 D	\$35.00
247340	04/16/2026	1207	Employee Vendor	3/11-15/26	100.231.332000.10	3/13/26 B,L,D	\$70.00
247340	04/16/2026	1207	Employee Vendor	3/11-15/26	100.231.332000.10	3/14/26 B,L,D	\$70.00
247340	04/16/2026	1207	Employee Vendor	3/11-15/26	100.231.332000.10	3/15/26 B,L	\$35.00
247340	04/16/2026	1207	Employee Vendor	3/11-15/26	100.231.332000.10	3/11-3/15, 2026 Airport Parking	\$85.00
247340	04/16/2026	1207	Employee Vendor	3/11-15/26	100.231.332000.10	3/11/26 Uber	\$24.94
247340	04/16/2026	1207	Employee Vendor	3/11-15/26	100.231.332000.10	3/15/26 Uber	\$23.93
Check Total:							\$947.62
247341	04/16/2026	1207	Roper Mountain Science Center	12588144	710.190.660000.45	sixth grade field trip to Roper Mountain	\$564.00
Check Total:							\$564.00
247342	04/16/2026	1207	SC Department of Juvenile Justice	2000642832	100.114.372000.10	DJJ INVOICE 2000642832 JUNE 2025 - REF STUDENT	\$70.35
247342	04/16/2026	1207	SC Department of Juvenile Justice	2000666355	100.114.372000.10	DJJ INVOICE 2000666355 FEBRUARY 2026 - REF	\$67.00
Check Total:							\$137.35
247343	04/16/2026	1207	Southern Star Music Festival	INV-000101	724.271.660000.45	Complimentary Director's Package	\$0.00
247343	04/16/2026	1207	Southern Star Music Festival	INV-000101	724.271.660000.45	Silver Performer Package	\$2,280.00
247343	04/16/2026	1207	Southern Star Music Festival	INV-000101	724.271.660000.45	Late Fee	\$120.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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	
247343	04/16/2026	1207	Southern Star Music Festival	INV-000101	724.271.660000.45	Six Flags Over Georgia Mega Meal Deal	\$552.00	
247343	04/16/2026	1207	Southern Star Music Festival	INV-000104	724.271.660000.45	Complimentary Director's Package	\$0.00	
247343	04/16/2026	1207	Southern Star Music Festival	INV-000104	724.271.660000.45	Silver Performer Package	\$1,615.00	
247343	04/16/2026	1207	Southern Star Music Festival	INV-000104	724.271.660000.45	Late fee	\$85.00	
247343	04/16/2026	1207	Southern Star Music Festival	INV-000104	724.271.660000.45	Six Flags Over Georgia Mega Meal Deal	\$391.00	
247343	04/16/2026	1207	Southern Star Music Festival	INV-000105	724.271.660000.45	Six Flags Over Georgia Two-Day Tickey	\$416.00	
247343	04/16/2026	1207	Southern Star Music Festival	INV-000105	724.271.660000.45	Six Flags Over Georgia Mega Meal Deal	\$368.00	
							Check Total:	\$5,827.00
247344	04/16/2026	1207	St Matthews Supply Company	3/31/26	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$63.17	
							Check Total:	\$63.17
247345	04/16/2026	1207	Employee Vendor	March 2026	100.233.332000.50	Travel from SMK-8 to Post Office for daily deposits.	\$54.81	
							Check Total:	\$54.81
247346	04/16/2026	1207	Xerox Corporation.	702808165	100.257.325000.10	Xerox copiers	\$2,024.77	
247346	04/16/2026	1207	Xerox Corporation.	702808165	100.257.325000.20	Xerox copiers	\$1,945.68	
247346	04/16/2026	1207	Xerox Corporation.	702808165	100.257.325000.45	Xerox copiers	\$1,789.27	
247346	04/16/2026	1207	Xerox Corporation.	702808165	100.257.325000.50	Xerox Copiers	\$2,080.31	
							Check Total:	\$7,840.03
247347	04/23/2026	1210	Airport Heating & Cooling Inc	V32676533	500.254.323000.50	Emergency HVAC repairs to gym at SMK8	\$904.96	
							Check Total:	\$904.96
247348	04/23/2026	1210	Halligan Mahoney & Williams	22056	100.231.319000.10	Per Invoice 22056 for the month of May, 2026.	\$1,126.25	
							Check Total:	\$1,126.25

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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
247349	04/23/2026	1210	John Deere Financial	04/08/26	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$170.06
247349	04/23/2026	1210	John Deere Financial	04/08/26	100.254.410000.20	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$170.07
247349	04/23/2026	1210	John Deere Financial	04/08/26	100.254.410000.45	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$170.07
247349	04/23/2026	1210	John Deere Financial	04/08/26	100.254.410000.50	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$170.07
Check Total:							\$680.27
247350	04/23/2026	1210	LuckySkys Kreations	138	100.252.410000.10	Tital Blue	\$194.40
247350	04/23/2026	1210	LuckySkys Kreations	138	100.252.410000.10	Mint	\$194.40
247350	04/23/2026	1210	LuckySkys Kreations	138	100.252.410000.10	Urban Lilac	\$194.40
247350	04/23/2026	1210	LuckySkys Kreations	138	100.252.410000.10	Finance polo shirts with embroidered	\$0.00
Check Total:							\$583.20
247351	04/23/2026	1210	Employee Vendor	4/1/26	100.231.332000.10	SC Department of Ed. for Finance Bootcamp on April	\$57.75
Check Total:							\$57.75
247352	04/23/2026	1210	Rotary Club of St Matthews	1130	100.232.640000.10	Per Invoice 1130 for Quarterly Membership Dues	\$300.00
Check Total:							\$300.00
247354	04/23/2026	1210	SC State Museum	3/27/26	100.114.311000.20	Portable Planetarium	\$425.00
Check Total:							\$425.00
247355	04/23/2026	1210	Simpson Linda	46069	201.188.410000.50	Cardinal Figure on Black Base	\$62.04
Check Total:							\$62.04
247356	04/23/2026	1210	Vickers Ephraim R	3rd Qtr 2026	100.255.331000.10	Contracted transportation for Lex Vickers in the	\$1,330.56

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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	
							Check Total:	\$1,330.56
247357	04/30/2026	1214	Cannady Agency Inc	V22478	100.000.004020.00	Accounts Payable	\$30.72	
							Check Total:	\$30.72
247358	04/30/2026	1214	Horace Mann Companies	V414002	100.000.004020.00	Accounts Payable	\$250.00	
							Check Total:	\$250.00
247359	04/30/2026	1214	Internal Revenue Service	V894026	100.000.004020.00	Accounts Payable	\$395.00	
							Check Total:	\$395.00
247360	04/30/2026	1214	Metropolitan Life Ins Co	V26215	100.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
247361	04/30/2026	1214	National Motor Club	V147064	100.000.004020.00	Accounts Payable	\$4.50	
							Check Total:	\$4.50
247362	04/30/2026	1214	New York Life Insurance Co	V985099	100.000.004020.00	Accounts Payable	\$125.46	
247362	04/30/2026	1214	New York Life Insurance Co	V985099	341.000.004020.00	Accounts Payable	\$20.00	
							Check Total:	\$145.46
247363	04/30/2026	1214	SC Department of Revenue	V768157	100.000.004020.00	Accounts Payable	\$429.63	
247363	04/30/2026	1214	SC Department of Revenue	V768157	203.000.004020.00	Accounts Payable	\$25.00	
247363	04/30/2026	1214	SC Department of Revenue	V768157	600.000.004020.00	Accounts Payable	\$45.00	
							Check Total:	\$499.63
247364	04/30/2026	1214	SC Retirement System	V46989	100.000.004540.00	Retirement Withheld	\$175,154.88	
247364	04/30/2026	1214	SC Retirement System	V617669	100.000.004540.00	Retirement Withheld	\$4,138.85	
247364	04/30/2026	1214	SC Retirement System	V894694	100.000.004540.00	Retirement Withheld	\$42,758.11	
							Check Total:	\$222,051.84
247365	04/30/2026	1214	SC State Disbursement Unit	V513371	600.000.004020.00	Accounts Payable	\$524.05	
							Check Total:	\$524.05
247366	04/30/2026	1214	Valic	V27364	100.000.004540.00	Retirement Withheld	\$357.13	
							Check Total:	\$357.13
247367	04/29/2026	1216	Broughton Event Venue	0425	791.271.660000.20	Decor Services for 5/1	\$3,180.00	
247367	04/29/2026	1216	Broughton Event Venue	0425	791.271.660000.20	Building Rental 5/1	\$1,060.00	
							Check Total:	\$4,240.00
247368	04/29/2026	1216	Calhoun Supply Company	Stmt 4/24/26	100.255.410000.10	Supplies as needed for transportation vehicles.	\$7.50	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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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
247368	04/29/2026	1216	Calhoun Supply Company	Stmt 4/24/26	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$120.04
247368	04/29/2026	1216	Calhoun Supply Company	Stmt 4/24/26	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$120.03
247368	04/29/2026	1216	Calhoun Supply Company	Stmt 4/24/26	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$120.03
Check Total:							\$367.60
247369	04/29/2026	1216	Hopkins Milton	005907	724.271.660000.45	Roundtrip (Douglasville, Ga) 4/24-4/25/26	\$2,700.00
Check Total:							\$2,700.00
247370	04/29/2026	1216	Employee Vendor	4/24/26	100.233.410000.20	Lunch for Administrative Day (not to exceed \$175)	\$157.10
Check Total:							\$157.10
247371	04/29/2026	1216	Kitchen Repair Xpress LLC	0064	600.256.323000.45	The Delfield Hot Food Serving Unit had 2 steam	\$1,320.00
Check Total:							\$1,320.00
247372	04/29/2026	1216	McFadden Jermaine	26-00	791.271.660000.20	DJ Service	\$500.00
Check Total:							\$500.00
247373	04/29/2026	1216	National Beta Club	M-265532	725.271.660000.20	New Member Certificate	\$192.00
Check Total:							\$192.00
247374	04/29/2026	1216	Sandy Run Florist Farm and Garden	7411	100.264.410000.10	Invoice #7411 - Small Dish Gardens	\$534.60
Check Total:							\$534.60
247375	04/29/2026	1216	SC Budget & Control Board	May 2026	100.000.004551.00	May Health Employer	\$178,561.88
247375	04/29/2026	1216	SC Budget & Control Board	May 2026	100.000.004551.00	May Health Employee	\$30,515.46
247375	04/29/2026	1216	SC Budget & Control Board	May 2026	100.000.004552.00	May Dental Plus	\$8,659.50
247375	04/29/2026	1216	SC Budget & Control Board	May 2026	100.000.004553.00	May Dental Employer	\$3,127.36
247375	04/29/2026	1216	SC Budget & Control Board	May 2026	100.000.004553.00	May Dental Employee	\$1,317.38
247375	04/29/2026	1216	SC Budget & Control Board	May 2026	100.000.004554.00	May Optional Life	\$6,707.98
247375	04/29/2026	1216	SC Budget & Control Board	May 2026	100.000.004555.00	May Supplemental Long Term Disability	\$1,725.40

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2026 - 04/30/2026

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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
247375	04/29/2026	1216	SC Budget & Control Board	May 2026	100.000.004556.00	May Dependent Life / Spouse	\$399.22
247375	04/29/2026	1216	SC Budget & Control Board	May 2026	100.000.004556.00	May Dependent Life / Child	\$88.20
247375	04/29/2026	1216	SC Budget & Control Board	May 2026	100.000.004558.00	May Vision Care	\$1,790.50
247375	04/29/2026	1216	SC Budget & Control Board	May 2026	100.000.004560.00	May Tobacco User Surcharge	\$240.00
Check Total:							\$233,132.88
247376	04/29/2026	1216	SC School Food Service Purchasing	252607	600.256.640000.10	The South Carolina School Food Purchasing Alliance	\$2,000.00
Check Total:							\$2,000.00
247377	04/29/2026	1216	Supt/Petty Cash	4/24/26	100.149.410000.45	Check 1589 to Shhyteria Miller for mileage	\$30.00
247377	04/29/2026	1216	Supt/Petty Cash	4/24/26	100.149.410000.45	Check 1586 to Shyteria Miller for Mileage	\$30.00
247377	04/29/2026	1216	Supt/Petty Cash	4/24/26	100.231.410000.10	Check 1587 to Sandra Ellis for Board Meal	\$300.00
247377	04/29/2026	1216	Supt/Petty Cash	4/24/26	100.231.410000.10	Check 1588 to Sandra Ellis for Board Meal	\$420.00
247377	04/29/2026	1216	Supt/Petty Cash	4/24/26	100.231.410000.10	Check 1583 to Sandra Ellis, Board Meal	\$240.00
247377	04/29/2026	1216	Supt/Petty Cash	4/24/26	100.231.410000.10	Check 1584 VOID	\$0.00
247377	04/29/2026	1216	Supt/Petty Cash	4/24/26	100.231.410000.10	Check 1585 to Sandra Ellis for Board Meal	\$420.00
Check Total:							\$1,440.00
Bank Total:							\$1,765,634.09

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2026 - 04/30/2026

**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							\$1,448,108.24
151							\$3,322.80
153							\$2,355.50
155							\$2,034.51
156							\$1,896.61
157							\$2,041.50
162							\$420.00
201							\$7,113.14
202							\$18.31
203							\$18,103.19
205							\$393.43
237							\$378.97
252							\$7,058.58
267							\$1,088.97
271							\$3,625.50
273							\$712.90
290							\$4,644.39
298							\$452.40
326							\$165.72
328							\$200.00
329							\$737.52
332							\$550.11
338							\$248.36
341							\$6,098.55
371							\$85,679.58
399							\$3,512.71
500							\$8,651.80
600							\$82,310.25
701							\$503.76
708							\$44.74
710							\$2,064.00

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2026 - 04/30/2026

**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
712							\$170.70
714							\$59.26
715							\$59.25
724							\$15,275.30
725							\$2,517.13
727							\$0.30
730							\$1,744.33
739							\$198.00
740							\$2.10
746							\$0.60
749							\$31,276.50
751							\$767.96
753							\$1,163.11
755							\$1,334.49
758							\$0.30
762							\$0.30
764							\$0.45
766							\$0.15
770							\$22.47
771							\$0.15
777							\$21.45
779							\$4.43
788							\$137.84
791							\$4,991.05
798							\$23.38
801							\$588.76
807							\$1,942.08
810							\$979.08
880							\$2,012.44
882							\$338.40
891							\$131.24
928							\$1,284.92

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2026 - 04/30/2026

**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
935							\$2,722.89
936							\$1,327.24
<b>Fund Totals:</b>							\$1,765,634.09

End of Report

Disbursements Grand Total: \$1,765,634.09