

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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	02/05/2026	1157	Sharp Business Systems	9005654861	100.232.410000.10	PO Terminology is requested as: This Purchase	\$184.16
NCB	02/05/2026	1157	Sharp Business Systems	9005654861	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.23
NCB	02/05/2026	1157	Sharp Business Systems	9005654861	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.23
NCB	02/05/2026	1157	Sharp Business Systems	9005654861	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.23
NCB	02/05/2026	1157	Sharp Business Systems	9005654861	100.264.410000.10	PO Terminology is requested as: This Purchase	\$326.30
NCB	02/12/2026	1165	Sharp Business Systems	9005665403	100.232.410000.10	PO Terminology is requested as: This Purchase	\$443.40
NCB	02/12/2026	1165	Sharp Business Systems	9005665403	100.233.410000.20	PO Terminology is requested as: This Purchase	\$718.61
NCB	02/12/2026	1165	Sharp Business Systems	9005665403	100.233.410000.45	PO Terminology is requested as: This Purchase	\$496.04
NCB	02/12/2026	1165	Sharp Business Systems	9005665403	100.233.410000.50	PO Terminology is requested as: This Purchase	\$400.59
NCB	02/12/2026	1165	Sharp Business Systems	9005665403	100.264.410000.10	PO Terminology is requested as: This Purchase	\$492.73
NCB	02/12/2026	1165	US Foods	Stmt 1/31/26	600.256.410000.20	Supplies	\$2,100.34
NCB	02/12/2026	1165	US Foods	Stmt 1/31/26	600.256.410000.45	Supplies	\$2,030.27
NCB	02/12/2026	1165	US Foods	Stmt 1/31/26	600.256.410000.50	Supplies	\$3,466.37
NCB	02/05/2026	1157	Employee Vendor	011526 - 011826	100.224.332000.50	1-15-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/05/2026	1157	Employee Vendor	011526 - 011826	100.224.332000.50	1-16-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00

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NCB	02/05/2026	1157	Employee Vendor	011526 - 011826	100.224.332000.50	1-16-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	02/05/2026	1157	Employee Vendor	011526 - 011826	100.224.332000.50	1-16-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/05/2026	1157	Employee Vendor	011526 - 011826	100.224.332000.50	1-17-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/05/2026	1157	Employee Vendor	011526 - 011826	100.224.332000.50	1-18-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/05/2026	1157	Employee Vendor	011526 - 011826	329.224.332000.50	1-18-26 -- MEALS PAID BY 329 -- BREAKFAST	\$8.00
NCB	02/05/2026	1157	Employee Vendor	011526 - 011826	329.224.332000.50	1-17-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/05/2026	1157	Employee Vendor	011526 - 011826	329.224.332000.50	1-16-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/05/2026	1157	Employee Vendor	011526 - 011826	329.224.332000.50	1-16-26 -- MEALS PAID BY 329 -- LUNCH	\$10.00
NCB	02/05/2026	1157	Employee Vendor	011526 - 011826	329.224.332000.50	1-16-26 -- MEALS PAID BY 329 -- BREAKFAST	\$8.00
NCB	02/05/2026	1157	Employee Vendor	011526 - 011826	329.224.332000.50	TRAVEL REIMBURSEMENT SCABSE WINTER	\$219.12
NCB	02/05/2026	1157	Employee Vendor	011526 - 011826	329.224.332000.50	1-15-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.45	2-5-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.45	2-5-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.45	2-6-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.45	2-6-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00

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NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.45	2-6-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.45	2-7-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.45	2-7-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.50	2-4-26 -- MEALS PAID BY 100 DINNER	\$11.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.50	2-5-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.50	2-5-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.50	2-5-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.50	2-6-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.50	2-6-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.50	2-6-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.50	2-7-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	100.224.332000.50	2-7-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.45	2-7-26 -- MEALS PAID BY 341 -- LUNCH	\$10.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.45	2-7-26-- MEALS PAID BY 341 -- BREAKFAST	\$8.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.45	2-6-26-- MEALS PAID BY 341 -- DINNER	\$17.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.45	2-6-26 -- MEALS PAID BY 341 -- LUNCH	\$10.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.45	2-6-26 -- MEALS PAID BY 341 -- BREAKFAST	\$8.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.45	2-5-26 -- MEALS PAID BY 341 -- DINNER	\$17.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.45	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	\$193.87
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.45	2-5-26 -- MEALS PAID BY 341 -- LUNCH	\$10.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.50	2-5-26 -- MEALS PAID BY 341 -- DINNER	\$17.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.50	2-5-26 -- MEALS PAID BY 341 -- LUNCH	\$10.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.50	2-5-26 -- MEALS PAID BY 341 -- BREAKFAST	\$8.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.50	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	\$192.13
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.50	2-4-26 -- MEALS PAID BY 341 DINNER	\$17.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.50	2-7-26 -- MEALS PAID BY 341 -- LUNCH	\$10.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.50	2-7-26-- MEALS PAID BY 341 -- BREAKFAST	\$8.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.50	2-6-26-- MEALS PAID BY 341 -- DINNER	\$17.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.50	2-6-26 -- MEALS PAID BY 341 -- LUNCH	\$10.00
NCB	02/26/2026	1175	Employee Vendor	020526 - 020726	341.224.332000.50	2-6-26 -- MEALS PAID BY 341 -- BREAKFAST	\$8.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/26/2026	1175	New Precision Technology LLC	0400968201014	100.112.410000.50	25" Wide, 1" Core, 250' 3 mil. film	\$283.96
NCB	02/26/2026	1175	New Precision Technology LLC	0400968201014	100.113.410000.50	25" Wide, 1" Core, 250' 3 mil. film	\$283.95
NCB	02/26/2026	1175	Positive Promotions Inc	07686246	730.271.660000.50	Modesto - Black	\$835.14
NCB	02/12/2026	1165	Sandy Run K-8 PTO Inc	1	769.271.660000.45	Gator Blanket for Board Members	\$175.00
NCB	02/26/2026	1175	Orangeburg Calhoun Technical College	1/14/26	100.181.372000.10	2025 - 2026 Adult Ed projected funds	\$36,491.00
NCB	02/12/2026	1165	Employee Vendor	1/15/26	734.271.660000.20	Robotics Scoring Element	\$84.25
NCB	02/12/2026	1165	Employee Vendor	1/16-18/2026	100.212.332000.50	1-18-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/12/2026	1165	Employee Vendor	1/16-18/2026	100.212.332000.50	1-16-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/12/2026	1165	Employee Vendor	1/16-18/2026	100.212.332000.50	1-16-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	02/12/2026	1165	Employee Vendor	1/16-18/2026	100.212.332000.50	1-16-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/12/2026	1165	Employee Vendor	1/16-18/2026	100.212.332000.50	1-17-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/12/2026	1165	Employee Vendor	1/16-18/2026	100.212.332000.50	1-17-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/12/2026	1165	Employee Vendor	1/16-18/2026	329.212.332000.50	1-18-26 -- MEALS PAID BY 329 -- BREAKFAST	\$8.00
NCB	02/12/2026	1165	Employee Vendor	1/16-18/2026	329.212.332000.50	1-17-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/12/2026	1165	Employee Vendor	1/16-18/2026	329.212.332000.50	1-17-26 -- MEALS PAID BY 329 -- BREAKFAST	\$8.00
NCB	02/12/2026	1165	Employee Vendor	1/16-18/2026	329.212.332000.50	1-16-26 -- MEALS PAID BY 329 -- DINNER	\$17.00

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/12/2026	1165	Employee Vendor	1/16-18/2026	329.212.332000.50	1-16-26 -- MEALS PAID BY 329 -- LUNCH	\$10.00
NCB	02/12/2026	1165	Employee Vendor	1/16-18/2026	329.212.332000.50	TRAVEL REIMBURSEMENT SCABSE WINTER	\$198.65
NCB	02/12/2026	1165	Employee Vendor	1/16-18/2026	329.212.332000.50	HOTEL REIMBURSEMENT SCABSE WINTER	\$604.80
NCB	02/12/2026	1165	Employee Vendor	1/16-18/2026	329.212.332000.50	1-16-26 -- MEALS PAID BY 329 -- BREAKFAST	\$8.00
NCB	02/05/2026	1157	Charter Communications Holdings LLC	1/21/26	100.254.340000.10	Blanket PO for July 1, 2025 to June 30, 2026. Cable for	\$60.58
NCB	02/12/2026	1165	Employee Vendor	1/22-24/2026	395.212.332000.50	PSSCA Conference travel in Hilton Head on January	\$155.15
NCB	02/12/2026	1165	Employee Vendor	1/22-24/2026	395.212.332000.50	Meals: 1/22-D, 1/23-D,	\$56.00
NCB	02/12/2026	1165	Employee Vendor	1/22-24/2026	395.212.332000.50	PSSCA Conference in hilton Head on January 22-24,	\$187.38
NCB	02/12/2026	1165	Employee Vendor	1/22-24/2026	395.212.332000.50	Meals: 1/22-D, 1/23-D	\$56.00
NCB	02/19/2026	1169	Employee Vendor	1/22/26	100.233.332000.45	Travel to CLI State Dept meeting	\$60.90
NCB	02/12/2026	1165	Employee Vendor	1/22/26	100.233.332000.50	Travel to SC State Museum HQIM Leadership Academy	\$63.32
NCB	02/26/2026	1175	Employee Vendor	1/22/26	100.266.332000.10	To attend January PowerSchool Xchange Group	\$40.95
NCB	02/12/2026	1165	Employee Vendor	1/23/26	100.223.332000.10	ATSI Roadshow in Simmerville on January 23,	\$81.03
NCB	02/12/2026	1165	Employee Vendor	1/23/26	100.224.332000.45	ATSI Seminar in Summerville on January 23, 2026.	\$116.00
NCB	02/12/2026	1165	Employee Vendor	1/23/26	100.224.332000.45	ATSI Meeting in Summerville on January 23, 2026.	\$87.00
NCB	02/19/2026	1169	Employee Vendor	1/25/26	100.233.332000.45	Travel to ATSI meeting	\$113.10

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NCB	02/05/2026	1157	Printing-Opportunity	1/27/26	100.231.410000.10	Liberty Gusseted Garment Bags for Board Appreciation.	\$420.10
NCB	02/19/2026	1169	Tri County Electric Coop	1/30/26	100.254.470000.45	Energy	\$14,964.00
NCB	02/19/2026	1169	Tri County Electric Coop	1/30/26	100.254.470000.45	Energy (Sign)	\$131.00
NCB	02/19/2026	1169	Employee Vendor	10/31/25	100.224.332000.50	LETRS Training in Sumter on October 31, 2025.	\$70.70
NCB	02/05/2026	1157	Pinnacle Network Solutions	1050	100.266.410000.10	Calhoun County Public Schools Board Room	\$7,560.00
NCB	02/05/2026	1157	Pinnacle Network Solutions	1050	100.266.410000.10	Onsite Setup and Installation	\$1,782.00
NCB	02/12/2026	1165	Tri-County Sanitation and Recycling 10717		100.254.329000.10	FY 2025-2026 sanitation pick up for the DO	\$250.00
NCB	02/12/2026	1165	Tri-County Sanitation and Recycling 10717		100.254.329000.20	FY 2025-2026 sanitation pick up for CCHS	\$825.00
NCB	02/12/2026	1165	Tri-County Sanitation and Recycling 10717		100.254.329000.45	FY 2025-2026 sanitation pick	\$1,125.00
NCB	02/12/2026	1165	Tri-County Sanitation and Recycling 10717		100.254.329000.50	FY 2025-2026 sanitation pick up for SMK8	\$1,125.00
NCB	02/05/2026	1157	WEX Bank	110334756	100.254.410000.10	Ancillary fee	\$22.00
NCB	02/05/2026	1157	WEX Bank	110334756	100.254.410000.10	Gasoline Purchases for Maintenance for January	\$430.40
NCB	02/05/2026	1157	WEX Bank	110334756	100.255.410000.10	Transportation Gasoline Purchases for January 2026	\$408.24
NCB	02/05/2026	1157	WEX Bank	110334756	100.255.410000.10	Ancillary fee	\$16.00
NCB	02/05/2026	1157	WEX Bank	110334756	100.266.410000.10	Ancillary fee	\$2.00
NCB	02/05/2026	1157	WEX Bank	110334756	100.266.410000.10	Gasoline purchase for Technology for January	\$82.48
NCB	02/19/2026	1169	Pinnacle Network Solutions	1110	100.266.445000.10	HP ProStudio 4 AiO Cli All-in-one Computer - Intel	\$15,660.00

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NCB	02/19/2026	1169	Pinnacle Network Solutions	1110	100.266.445000.10	HP Care Pack Onsite – 5 Year – Warranty – 9 x S x	\$1,512.00
NCB	02/19/2026	1169	Pinnacle Network Solutions	1110	100.266.445000.10	Service and Licensing	\$23,340.00
NCB	02/19/2026	1169	Pinnacle Network Solutions	1110	100.266.445000.10	Reducing Screen Protector – 23.Sin widescreen monitor	\$820.80
NCB	02/19/2026	1169	Pinnacle Network Solutions	1111	100.266.445000.10	HP 655 Key board & Mouse – USS Type A Plunger	\$742.25
NCB	02/05/2026	1157	Employee Vendor	111925 - 112125	100.224.332000.45	Travel to SCCTM Math Conference	\$166.60
NCB	02/05/2026	1157	Employee Vendor	111925 - 112125	100.224.332000.45	11/19/2025 Dinner while at SCCTM Math Conference	\$28.00
NCB	02/05/2026	1157	Employee Vendor	111925 - 112125	100.224.332000.45	11/20/2025 Breakfast & Dinner while at SCCTM Math	\$40.00
NCB	02/05/2026	1157	Employee Vendor	111925 - 112125	100.224.332000.45	11/21/2025 Breakfast while at SCCTM Math conference	\$12.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.212.332000.20	1-15-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.212.332000.20	1-16-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.212.332000.20	1-16-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.212.332000.20	1-16-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.212.332000.20	1-17-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.212.332000.20	1-18-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.212.332000.20	1-15-26 -- MEALS PAID BY 100 -- DINNER	\$11.00

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NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.212.332000.20	1-16-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.212.332000.20	1-16-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.212.332000.20	1-18-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.212.332000.20	1-17-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.212.332000.50	1-15-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.212.332000.50	1-16-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.212.332000.50	1-16-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.212.332000.50	1-17-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.223.332000.10	1-15-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.223.332000.10	1-16-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.223.332000.10	1-16-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.223.332000.10	1-16-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.223.332000.10	1-17-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	100.223.332000.10	1-17-26 -- MEALS PAID BY 100 -- DINNER	\$11.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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	02/05/2026	1157	Employee Vendor	11526 - 11826	100.223.332000.10	1-18-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/19/2026	1169	Employee Vendor	11526 - 11826	100.224.332000.50	1-16-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/19/2026	1169	Employee Vendor	11526 - 11826	100.224.332000.50	1-15-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/19/2026	1169	Employee Vendor	11526 - 11826	100.224.332000.50	1-16-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	02/19/2026	1169	Employee Vendor	11526 - 11826	100.224.332000.50	1-17-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.20	1-18-26 -- MEALS PAID BY 329 -- BREAKFAST	\$8.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.20	1-17-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.20	1-16-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.20	1-16-26 -- MEALS PAID BY 329 -- LUNCH	\$10.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.20	1-16-26 -- MEALS PAID BY 329 -- BREAKFAST	\$8.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.20	TRAVEL REIMBURSEMENT SCABSE WINTER	\$234.80
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.20	1-15-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.20	1-18-26 -- MEALS PAID BY 329 -- BREAKFAST	\$8.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.20	1-17-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.20	1-16-26 -- MEALS PAID BY 329 -- DINNER	\$17.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.20	1-16-26 -- MEALS PAID BY 329 -- LUNCH	\$10.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.20	1-16-26 -- MEALS PAID BY 329 -- BREAKFAST	\$8.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.20	TRAVEL REIMBURSEMENT SCABSE WINTER	\$220.10
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.20	1-15-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.50	1-17-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.50	1-16-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.50	1-16-26 -- MEALS PAID BY 329 -- LUNCH	\$10.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.50	TRAVEL REIMBURSEMENT SCABSE WINTER	\$219.14
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.50	REIMBURSEMENT FOR ADVANCED HOTEL DEPOSIT	\$200.48
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.212.332000.50	1-15-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.223.332000.10	1-18-26 -- MEALS PAID BY 329 -- BREAKFAST	\$8.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.223.332000.10	1-17-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.223.332000.10	1-17-26 -- MEALS PAID BY 329 -- BREAKFAST	\$8.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.223.332000.10	1-16-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.223.332000.10	1-16-26 -- MEALS PAID BY 329 -- LUNCH	\$10.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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	02/05/2026	1157	Employee Vendor	11526 - 11826	329.223.332000.10	1-16-26 -- MEALS PAID BY 329 -- BREAKFAST	\$8.00
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.223.332000.10	TRAVEL REIMBURSEMENT SCABSE WINTER	\$217.70
NCB	02/05/2026	1157	Employee Vendor	11526 - 11826	329.223.332000.10	1-15-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/19/2026	1169	Employee Vendor	11526 - 11826	329.224.332000.50	TRAVEL REIMBURSEMENT SCABSE WINTER	\$246.50
NCB	02/19/2026	1169	Employee Vendor	11526 - 11826	329.224.332000.50	1-15-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/19/2026	1169	Employee Vendor	11526 - 11826	329.224.332000.50	1-16-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/19/2026	1169	Employee Vendor	11526 - 11826	329.224.332000.50	1-16-26 -- MEALS PAID BY 329 -- LUNCH	\$10.00
NCB	02/19/2026	1169	Employee Vendor	11526 - 11826	329.224.332000.50	1-17-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/19/2026	1169	Employee Vendor	11626 - 11826	100.233.332000.50	TRAVEL REIMBURSEMENT SCABSE WINTER	\$219.12
NCB	02/19/2026	1169	Employee Vendor	11626 - 11826	100.233.332000.50	HOTEL REIMBURSEMENT SCABSE WINTER	\$312.15
NCB	02/19/2026	1169	Employee Vendor	11626 - 11826	100.233.332000.50	1-16-26 -- MEALS PAID BY 329 -- BREAKFAST	\$8.00
NCB	02/19/2026	1169	Employee Vendor	11626 - 11826	100.233.332000.50	1-16-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/19/2026	1169	Employee Vendor	11626 - 11826	100.233.332000.50	1-16-26 -- MEALS PAID BY 329 -- LUNCH	\$10.00
NCB	02/19/2026	1169	Employee Vendor	11626 - 11826	100.233.332000.50	1-16-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
NCB	02/19/2026	1169	Employee Vendor	11626 - 11826	100.233.332000.50	1-16-26 -- MEALS PAID BY 329 -- DINNER	\$17.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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	02/19/2026	1169	Employee Vendor	11626 - 11826	100.233.332000.50	1-16-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/19/2026	1169	Employee Vendor	11626 - 11826	100.233.332000.50	1-17-26 -- MEALS PAID BY 329 -- BREAKFAST	\$8.00
NCB	02/19/2026	1169	Employee Vendor	11626 - 11826	100.233.332000.50	1-17-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/19/2026	1169	Employee Vendor	11626 - 11826	100.233.332000.50	1-17-26 -- MEALS PAID BY 329 -- DINNER	\$17.00
NCB	02/19/2026	1169	Employee Vendor	11626 - 11826	100.233.332000.50	1-17-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
NCB	02/19/2026	1169	Employee Vendor	11626 - 11826	100.233.332000.50	1-18-26 -- MEALS PAID BY 329 -- BREAKFAST	\$8.00
NCB	02/19/2026	1169	Employee Vendor	11626 - 11826	100.233.332000.50	1-18-26 -- MEALS PAID BY 100 -- BREAKFAST	\$4.00
NCB	02/12/2026	1165	Employee Vendor	12126 & 12326	100.223.332000.10	SCDE Meeting in Columbia on January 21, 2026 for	\$39.44
NCB	02/12/2026	1165	Employee Vendor	12126 & 12326	100.223.332000.10	Grant and Federal Program Roundtable on January 23,	\$57.57
NCB	02/19/2026	1169	Aiken Shanika.	15000	271.113.311000.50	BLANKET PO FOR THE SAFE ORGANIZATION YOUTH	\$400.00
NCB	02/12/2026	1165	US Foods	1523505	701.271.660000.50	INVOICE 1523505 PREK SNACKS FOR SMSK-8	\$443.18
NCB	02/12/2026	1165	Watts & Associates Roofing Inc	15963	500.254.323000.50	Roof Repairs at SMK8	\$1,200.00
NCB	02/12/2026	1165	US Foods	1753921	701.271.660000.45	INVOICE 1753921 PREK SNACKS FOR SRSK-8 DATED	\$404.02
NCB	02/12/2026	1165	Sandy Run K-8 PTO Inc	2	769.271.660000.45	Flower Grams for staff	\$300.00
NCB	02/26/2026	1175	Employee Vendor	2-11-26	100.224.332000.45	OGAP Training on February 11-12, 2026 in Swansea	\$39.44
NCB	02/12/2026	1165	Employee Vendor	2-9-26	298.223.332000.10	GEAR UP Regional Meeting in Columbia on January 29,	\$7.54

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 02/01/2026 - 02/28/2026

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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	02/12/2026	1165	Employee Vendor	2-9-26	298.223.332000.10	College visit with students on January 30, 2026	\$33.21
NCB	02/12/2026	1165	Employee Vendor	2-9-26	298.223.332000.10	SAEOPP Conference in Myrtle Beach on February	\$218.95
NCB	02/19/2026	1169	Employee Vendor	2/1/26	100.000.004559.00	Refund from Colonial Life.. Employee coverage	\$70.86
NCB	02/26/2026	1175	Employee Vendor	2/11/26	100.221.332000.45	Instruction Hub Training in Columbia on February 11,	\$11.60
NCB	02/26/2026	1175	Employee Vendor	2/11/26	100.221.332000.50	Instruction Hub Training	\$11.60
NCB	02/26/2026	1175	Employee Vendor	2/11/26	100.224.332000.45	OGAP Training on February 11-12, 2026 in Swansea	\$39.44
NCB	02/26/2026	1175	Employee Vendor	2/11/26	100.224.332000.45	OGAP Training on February 11-12, 2026 in Swansea, SC	\$39.44
NCB	02/26/2026	1175	Employee Vendor	2/11/26	100.254.332000.10	Travel	\$281.30
NCB	02/26/2026	1175	Gilchrist Janet S	2/16/26	252.264.312000.10	Consultant Services rendered	\$2,250.00
NCB	02/26/2026	1175	Tuck Project Mentoring	2/18/26	271.113.311000.50	BLANKET PO FOR THE TUCK PROJECT EMPOWERMENT	\$400.00
NCB	02/26/2026	1175	Employee Vendor	2/21/26	100.112.410000.50	Potting Mix Miracle Grow - 50 quartz.	\$15.14
NCB	02/26/2026	1175	Employee Vendor	2/21/26	100.113.410000.50	Okra, Zucchini Squash, Peppers(Sweet), Hot	\$20.32
NCB	02/26/2026	1175	Employee Vendor	2/6-7/2026	100.224.332000.20	Science Conference in West Columbia on February 6-7,	\$98.60
NCB	02/26/2026	1175	Employee Vendor	2/6-7/26	100.224.332000.20	Science Conference in West Columbia on February 6-7,	\$86.88
NCB	02/05/2026	1157	University of South Carolina College	202541	252.224.312000.45	CarolinaCAP candidate - H. Bell - Invoice #202541	\$4,500.00
NCB	02/12/2026	1165	School Specialty LLC	208136733278	100.112.410000.45	Pacon multi-sensory handwriting paper, 8.5 x 11	\$84.25

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 02/01/2026 - 02/28/2026

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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	02/05/2026	1157	Trane Comfort Solutions	20970125	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$116.98
NCB	02/05/2026	1157	Trane Comfort Solutions	20970125	100.254.410000.20	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$117.00
NCB	02/05/2026	1157	Trane Comfort Solutions	20970125	100.254.410000.45	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$117.00
NCB	02/05/2026	1157	Trane Comfort Solutions	20970125	100.254.410000.50	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$117.00
NCB	02/05/2026	1157	Trane Comfort Solutions	20972885	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$26.21
NCB	02/05/2026	1157	Trane Comfort Solutions	20972885	100.254.410000.20	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$26.21
NCB	02/05/2026	1157	Trane Comfort Solutions	20972885	100.254.410000.45	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$26.21
NCB	02/05/2026	1157	Trane Comfort Solutions	20972885	100.254.410000.50	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$26.21
NCB	02/12/2026	1165	Trane Comfort Solutions	21018875	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$94.50
NCB	02/12/2026	1165	Trane Comfort Solutions	21018875	100.254.410000.20	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$94.51
NCB	02/12/2026	1165	Trane Comfort Solutions	21018875	100.254.410000.45	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$94.51
NCB	02/12/2026	1165	Trane Comfort Solutions	21018875	100.254.410000.50	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$94.51
NCB	02/05/2026	1157	Sunbelt Staffing LLC	21363494	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$777.12
NCB	02/05/2026	1157	Soliant Health Inc	21366828	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	\$1,838.25
NCB	02/19/2026	1169	Sunbelt Staffing LLC	21372182	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$783.84

## Calhoun County Public Schools

### Disbursement Detail Listing

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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	02/19/2026	1169	Soliant Health Inc	21373240	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	\$3,020.25
NCB	02/19/2026	1169	Sunbelt Staffing LLC	21374978	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$646.61
NCB	02/19/2026	1169	Soliant Health Inc	21379184	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	\$2,451.00
NCB	02/26/2026	1175	Sunbelt Staffing LLC	21381609	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$404.22
NCB	02/26/2026	1175	Soliant Health Inc	21385914	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	\$3,095.63
NCB	02/19/2026	1169	Tyco Fire and Security Management Inc	25236417	100.254.323000.10	Blanket PO for July 1, 2025 to June 30, 2026 for	\$218.06
NCB	02/19/2026	1169	Tyco Fire and Security Management Inc	25236417	100.254.323000.20	Blanket PO for July 1, 2025 to June 30, 2026 for	\$2,356.62
NCB	02/19/2026	1169	Tyco Fire and Security Management Inc	25236417	100.254.323000.45	Blanket PO for July 1, 2025 to June 30, 2026 for	\$1,538.22
NCB	02/19/2026	1169	Tyco Fire and Security Management Inc	25236417	100.254.323000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	\$1,954.52
NCB	02/26/2026	1175	Salmond Library Services	26-117	100.222.430000.20	(507 Books – Creative) ie I've Got a Tail, Are You a	\$8,346.65
NCB	02/26/2026	1175	Salmond Library Services	26-117	100.222.430000.20	(121 Books – Lerner) ie The Bookshop Mice, Sunny	\$2,011.20
NCB	02/26/2026	1175	Salmond Library Services	26-117	100.222.430000.20	(965 Books –Rosen) ie How Our Circulatory System	\$20,064.88
NCB	02/19/2026	1169	Segra	3448912	100.254.340000.10	Communication –	\$371.50
NCB	02/19/2026	1169	Segra	3448912	100.254.340000.20	Communication –	\$770.12
NCB	02/19/2026	1169	Segra	3448912	100.254.340000.45	Communication –	\$815.98
NCB	02/19/2026	1169	Segra	3448912	100.254.340000.50	Communication –	\$842.02
NCB	02/12/2026	1165	Segra	3451085	100.254.340000.10	Communication –	\$372.35
NCB	02/12/2026	1165	Segra	3451085	100.254.340000.20	Communication –	\$372.35

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/12/2026	1165	Segra	3451085	100.254.340000.45	Communication -	\$372.35
NCB	02/12/2026	1165	Segra	3451085	100.254.340000.50	Communication -	\$372.35
NCB	02/05/2026	1157	Coastal Sanitary Supply Co Inc	375676	100.254.410000.10	Colorstar mat	\$1,164.00
NCB	02/12/2026	1165	Herald Office Supply Inc	430002-1	500.253.520000.20	Cafe Furniture at CCHS (State Contract)	\$83,902.39
NCB	02/19/2026	1169	Clarks Termite and Pest Control	4636464 - 4636467	100.254.395000.10	Pest Control- Blanket for the 2025-2026 school year	\$75.00
NCB	02/19/2026	1169	Clarks Termite and Pest Control	4636464 - 4636467	100.254.395000.20	Pest Control- Blanket for the 2025-2026 school year	\$195.00
NCB	02/19/2026	1169	Clarks Termite and Pest Control	4636464 - 4636467	100.254.395000.45	Pest Control- Blanket for the 2025-2026 school year	\$162.00
NCB	02/19/2026	1169	Clarks Termite and Pest Control	4636464 - 4636467	100.254.395000.50	Pest Control- Blanket for the 2025-2026 school year	\$152.00
NCB	02/26/2026	1175	Shoes For Crews	47906313	851.254.410000.10	22225-S7	\$199.72
NCB	02/26/2026	1175	Shoes For Crews	47906313	851.254.410000.10	22225-S9	\$299.57
NCB	02/26/2026	1175	Shoes For Crews	47906313	851.254.410000.10	22225-S10	\$499.27
NCB	02/26/2026	1175	Shoes For Crews	47906313	851.254.410000.10	22225-S10H	\$99.85
NCB	02/26/2026	1175	Shoes For Crews	47906313	851.254.410000.10	22226-S9	\$99.85
NCB	02/26/2026	1175	Shoes For Crews	47906313	851.254.410000.10	22226-S10	\$99.85
NCB	02/26/2026	1175	Shoes For Crews	47906313	851.254.410000.10	22226-10H	\$99.85
NCB	02/26/2026	1175	Shoes For Crews	47906313	851.254.410000.10	22226-S12	\$399.44
NCB	02/26/2026	1175	Shoes For Crews	47906313	851.254.410000.10	22226X-S13	\$399.44
NCB	02/26/2026	1175	Shoes For Crews	48057143	851.254.410000.10	22226-S11	\$399.43
NCB	02/26/2026	1175	Shoes For Crews	48057143	851.254.410000.10	22225W-S9	\$99.86
NCB	02/26/2026	1175	Shoes For Crews	48057143	851.254.410000.10	22225-S7H	\$199.72
NCB	02/26/2026	1175	Shoes For Crews	48057143	851.254.410000.10	22225-S8h	\$99.86
NCB	02/26/2026	1175	Shoes For Crews	48057143	851.254.410000.10	22225-S8	\$199.71
NCB	02/12/2026	1165	Applied Network Consulting Group Inc	521342	500.266.546000.10	Firewall Installation & Configuration	\$1,200.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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	02/12/2026	1167	SC Department of Revenue & Taxation	522644	329.115.410000.20	Use tax payment – Custom EES VEX IQ Kit	\$103.60
NCB	02/12/2026	1167	SC Department of Revenue & Taxation	522644	329.115.410000.20	Use tax payment – Engineering Essential	\$41.12
NCB	02/12/2026	1167	SC Department of Revenue & Taxation	522644	329.115.410000.20	Use tax payment – PLTW High School Notebook	\$9.64
NCB	02/12/2026	1167	SC Department of Revenue & Taxation	522644	329.115.410000.20	Use tax payment – Craft Sticks	\$3.06
NCB	02/12/2026	1167	SC Department of Revenue & Taxation	523122	329.115.410000.20	Use tax payment – Cart #1748883195663–Utility	\$29.08
NCB	02/12/2026	1167	SC Department of Revenue & Taxation	523122	329.115.410000.20	Use tax payment – Cart#1748883351356 Lead	\$40.48
NCB	02/12/2026	1167	SC Department of Revenue & Taxation	523122	329.115.410000.20	Use tax payment – Cart #174888446159	\$16.32
NCB	02/12/2026	1167	SC Department of Revenue & Taxation	523122	329.115.410000.20	Use tax payment – Cart #1748883674636 Coupler	\$30.23
NCB	02/05/2026	1157	Tyco Fire and Security Management Inc	53744405	100.254.323000.20	Blanket PO for July 1, 2025 to June 30, 2026 for	\$501.54
NCB	02/05/2026	1157	Tyco Fire and Security Management Inc	53749082	100.254.323000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	\$895.44
NCB	02/05/2026	1157	Country Clear	579579	100.254.410000.10	For purchase of bottled water to be delivered to	\$29.16
NCB	02/05/2026	1157	Country Clear	579590	100.252.410000.10	For purchase of bottled water to be delivered to	\$89.10
NCB	02/05/2026	1157	Country Clear	579594	203.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$8.10
NCB	02/26/2026	1175	Country Clear	581045	100.254.410000.10	For purchase of bottled water to be delivered to	\$16.20
NCB	02/26/2026	1175	Country Clear	581056	100.252.410000.10	For purchase of bottled water to be delivered to	\$64.80

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2026 - 02/28/2026

**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	02/26/2026	1175	Country Clear	581060	203.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$24.30
NCB	02/19/2026	1169	VRC Companies LLC	5965407	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	\$267.42
NCB	02/19/2026	1169	VRC Companies LLC	5990546	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	\$16.21
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593043	100.233.410000.20	Custom Stamper (Sophia Brown)	\$41.03
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593045	100.212.410000.45	1 - Pocket Plastic Wall File, smoke	\$44.42
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593047	100.222.410000.50	Snickers Milk Chocolate Bars	\$200.07
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593057	100.211.410000.20	Foam Seat	\$66.41
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593059	100.233.410000.20	Linen-Finish White Paper	\$42.17
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593059	100.233.410000.20	SuppliesLinen-Finish Ivory Paper	\$42.16
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593061	100.222.410000.50	Read Right Alcohol - Free ScreenKleen	\$17.04
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593061	100.222.410000.50	Pacon Poster Boards, 28 x 22 - Assorted	\$29.54
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593061	100.222.410000.50	Expo Tank Dry Erase Marker	\$14.81
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593061	100.222.410000.50	Clorox Disinfecting Wipes Value Pack	\$18.70
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593061	100.222.410000.50	Kleenex Professional Facial Tissue - 2 Ply	\$24.65
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593061	100.222.410000.50	M & M Fun Size	\$32.23

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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	02/12/2026	1165	Staples Contract and Commercial LLC	6054593061	100.222.410000.50	Mars Party Size Variety Pack	\$28.36
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593061	100.222.410000.50	Sweetarts Party Mix	\$39.67
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593067	100.212.410000.45	Cardstock 8.5 x 11" Natural 100 sheets/pk	\$64.76
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593069	100.111.410000.45	8.5 x 11" Staples Paper	\$102.42
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593069	100.112.410000.45	8.5 x 11" Staples Paper	\$136.56
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593069	100.113.410000.45	8.5 x 11" Staples Paper	\$102.41
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593072	100.211.410000.20	Sheet Protector	\$16.63
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593072	100.211.410000.20	Sticky Pad	\$7.17
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593072	100.211.410000.20	Pad	\$44.81
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593072	100.211.410000.20	Pens	\$15.17
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593072	100.211.410000.20	Acordian File	\$21.19
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593072	100.211.410000.20	Pruple Pen	\$30.35
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593072	100.211.410000.20	Organizer	\$45.59
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593072	100.211.410000.20	Pen	\$10.68
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593072	100.211.410000.20	Organizer	\$10.79
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593072	100.211.410000.20	Moistener	\$1.04
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593072	100.211.410000.20	Letter Holder	\$5.37
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593072	100.211.410000.20	Tote	\$13.08
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593072	100.211.410000.20	Pens	\$35.70

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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	02/12/2026	1165	Staples Contract and Commercial LLC	6054593076	100.211.410000.20	Organizer	\$26.99
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593078	100.211.410000.20	Appontment Book	\$26.33
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593080	100.233.410000.45	Pick me-up sugar 8/pk	\$31.88
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593089	100.111.410000.45	Canary paper roll 48"x50'	\$19.09
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593089	100.111.410000.45	Brite Blue paper roll 48"x50'	\$20.25
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593089	100.112.410000.45	Nile Green paper roll 48"x50'	\$19.09
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593089	100.112.410000.45	Black Paper roll 48"x50'	\$38.19
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593089	100.113.410000.45	Orange paper roll 48"x50'	\$19.09
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593089	100.113.410000.45	Flame paper roll 48"x50"	\$19.09
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593089	100.113.410000.45	White paper roll 48" x 50'	\$19.11
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593091	100.111.410000.50	Tru Red - Copy Paper - White	\$853.47
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593091	100.112.410000.50	Tru Red - Copy Paper - White	\$853.47
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593091	100.113.410000.50	Tru Red - Copy Paper - White	\$853.47
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593091	100.113.410000.50	Staples 20 - Sheet Shredder	\$207.35
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593091	100.113.410000.50	Staples Thermal Laminating Pouches	\$109.15
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593093	100.112.410000.45	Staples Hot/Cold Laminator 12.9" width	\$71.27
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	6054593095	100.233.410000.20	Flash Drive	\$33.43

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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	02/12/2026	1165	Staples Contract and Commercial LLC	6054593095	713.190.660000.20	Raffle Tickets	\$39.08
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	605493063	100.222.410000.45	Purell hand sanitizer	\$38.84
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	605493063	100.222.410000.45	Lysol disinfecting wipes	\$72.98
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	605493065	100.233.410000.45	Kleenex facial tissue 4/pk	\$20.44
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	605493065	100.233.410000.45	Coffee mate liquid creamer 180/carton	\$25.73
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	605493065	100.233.410000.45	Pick me-up Breakfast Coffee K-cup 96/ct	\$99.94
NCB	02/12/2026	1165	Staples Contract and Commercial LLC	605493065	100.233.410000.45	spoons	\$24.24
NCB	02/12/2026	1165	Verizon Wireless	6134256122	100.231.340000.10	Board of Trustees iPad	\$152.04
NCB	02/12/2026	1165	Verizon Wireless	6134256122	100.266.340000.10	Hot Spot	\$38.01
NCB	02/12/2026	1165	Verizon Wireless	6134256122	100.266.340000.10	Director of Technology	\$38.01
NCB	02/12/2026	1165	i3-MPN LLC	6176	721.271.660000.20	Boys Basketball Fundraiser	\$0.30
NCB	02/12/2026	1165	i3-MPN LLC	6176	724.271.660000.20	Band field trips	\$2.25
NCB	02/12/2026	1165	i3-MPN LLC	6176	725.271.660000.20	BETA Club	\$0.30
NCB	02/12/2026	1165	i3-MPN LLC	6176	727.271.660000.20	Band Fundraiser	\$1.50
NCB	02/12/2026	1165	i3-MPN LLC	6176	733.190.660000.20	Teacher Cadet	\$0.15
NCB	02/12/2026	1165	i3-MPN LLC	6176	739.271.660000.20	Field Trip	\$0.45
NCB	02/12/2026	1165	i3-MPN LLC	6176	741.271.660000.20	Football Fundraisers	\$0.15
NCB	02/12/2026	1165	i3-MPN LLC	6176	744.271.660000.20	General Athletic Fundraising	\$0.15
NCB	02/12/2026	1165	i3-MPN LLC	6176	745.272.660000.20	Sunshine Fund	\$0.60
NCB	02/12/2026	1165	i3-MPN LLC	6176	746.271.660000.20	Guidance	\$0.45
NCB	02/12/2026	1165	i3-MPN LLC	6176	751.271.660000.20	JROTC	\$0.45
NCB	02/12/2026	1165	i3-MPN LLC	6176	762.271.660000.20	OCTech / Apex Courses	\$0.75
NCB	02/12/2026	1165	i3-MPN LLC	6176	764.271.660000.20	Marketing	\$0.60

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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	02/12/2026	1165	i3-MPN LLC	6176	770.271.660000.20	Drama Club	\$0.30
NCB	02/12/2026	1165	i3-MPN LLC	6176	777.273.660000.20	Teacher Fund	\$1.20
NCB	02/12/2026	1165	i3-MPN LLC	6176	779.273.660000.20	Yearbooks	\$0.30
NCB	02/12/2026	1165	i3-MPN LLC	6176	791.271.660000.20	Junior Class Prom	\$0.75
NCB	02/12/2026	1165	i3-MPN LLC	6176	798.273.660000.20	Facility Usage Charge	\$0.15
NCB	02/26/2026	1175	i3-MPN LLC	6177	100.252.410000.10	School Pay card reader encrypted USB reader per	\$300.00
NCB	02/19/2026	1169	Taylor & Associates Law PC	7900	100.264.319000.20	Venkata Mandapati – Fees for Legal and Other	\$2,495.00
NCB	02/19/2026	1169	Taylor & Associates Law PC	7901	100.264.319000.50	Suniat Marapally – Fees for Legal and Other	\$2,495.00
NCB	02/19/2026	1169	Taylor & Associates Law PC	7902	100.264.319000.20	Sudkhakar Sanamandra – Fees for Legal and Other	\$2,495.00
NCB	02/19/2026	1169	Taylor & Associates Law PC	7903	100.264.319000.20	Sumesh Nair – Fees for Legal and Other	\$2,495.00
NCB	02/19/2026	1169	Taylor & Associates Law PC	7904	100.264.319000.45	Kaysian Brown – Fees for Legal and Other	\$2,095.00
NCB	02/26/2026	1175	Scholastic Inc	81576447	399.175.410000.50	My Books Summer Grade 8 Fiction/Nonfiction 6–Book	\$86.99
NCB	02/26/2026	1175	Scholastic Inc	81576447	399.175.410000.50	My Books Summer Grade 7 Fiction/Nonfiction 6–Book	\$391.48
NCB	02/26/2026	1175	Scholastic Inc	81576447	399.175.410000.50	My Books Summer Grade 6 Fiction/Nonfiction 6–Book	\$391.48
NCB	02/26/2026	1175	Scholastic Inc	81576447	399.175.410000.50	My Books Summer Grade 5 Fiction/Nonfiction 6–Book	\$565.47
NCB	02/26/2026	1175	Scholastic Inc	81576447	399.175.410000.50	My Books Summer Grade 4 Fiction/Nonfiction 6–Book	\$695.97
NCB	02/26/2026	1175	Scholastic Inc	81576447	399.175.410000.50	My Books Summer Grade 3 Fiction/Nonfiction 6–Book	\$608.97
NCB	02/26/2026	1175	Scholastic Inc	81576447	399.175.410000.50	Promotion Discount	(\$411.04)

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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	02/05/2026	1157	Sharp Business Systems	9005654861	600.256.325000.20	Rentals	\$33.75
NCB	02/05/2026	1157	Sharp Business Systems	9005654861	600.256.325000.45	Rentals	\$33.75
NCB	02/05/2026	1157	Sharp Business Systems	9005654861	600.256.325000.50	Rentals	\$33.75
NCB	02/12/2026	1165	Sharp Business Systems	9005665403	600.256.325000.20	Rentals	\$33.75
NCB	02/12/2026	1165	Sharp Business Systems	9005665403	600.256.325000.45	Rentals	\$33.75
NCB	02/12/2026	1165	Sharp Business Systems	9005665403	600.256.325000.50	Rentals	\$33.75
NCB	02/26/2026	1175	Dept of Administration	90411371	100.266.340000.10	Communication -	\$265.05
NCB	02/05/2026	1157	Music Doctor	90803	724.271.660000.45	repairs for band instruments	\$56.71
NCB	02/05/2026	1157	Music Doctor	90804	724.271.660000.45	repairs for band instruments	\$93.09
NCB	02/26/2026	1175	Music Doctor	90947	724.271.660000.45	repairs for band instruments	\$630.00
NCB	02/19/2026	1169	Really Good Stuff Inc	9121908	399.175.410000.50	Learning Success: Grade 3 - Reading, Math and SEL	\$516.43
NCB	02/19/2026	1169	Really Good Stuff Inc	9121908	399.175.410000.50	\$-283.41 Pro-rated Adjustment Applied -	(\$62.98)
NCB	02/19/2026	1169	Really Good Stuff Inc	9121908	399.175.410000.50	\$-283.41 Pro-rated Adjustment Applied -	(\$76.48)
NCB	02/19/2026	1169	Really Good Stuff Inc	9121908	399.175.410000.50	Learning Success: Grade 4 - Reading, Math and SEL	\$627.10
NCB	02/19/2026	1169	Really Good Stuff Inc	9121908	399.175.410000.50	Learning Success: Grade 5 - Reading, Math and SEL	\$516.43
NCB	02/19/2026	1169	Really Good Stuff Inc	9121908	399.175.410000.50	\$-283.41 Pro-rated Adjustment Applied -	(\$62.98)
NCB	02/19/2026	1169	Really Good Stuff Inc	9121908	399.175.410000.50	\$-283.41 Pro-rated Adjustment Applied -	(\$80.97)
NCB	02/19/2026	1169	Really Good Stuff Inc	9121908	399.175.410000.50	Learning Success: Grade 6+ - Reading, Math and SEL	\$663.98

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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	02/19/2026	1169	Lakeshore Learning Materials	93386786	810.111.410000.50	Trace & Write Alphabet Center	\$73.77
NCB	02/19/2026	1169	Lakeshore Learning Materials	93386786	810.111.410000.50	Twist & Turn Word Builders	\$36.89
NCB	02/19/2026	1169	Lakeshore Learning Materials	93386786	810.111.410000.50	Snap & Build CVC	\$36.89
NCB	02/19/2026	1169	Lakeshore Learning Materials	93386786	810.111.410000.50	Word Building Blocks	\$61.49
NCB	02/19/2026	1169	Lakeshore Learning Materials	93386786	810.111.410000.50	Snap Letter Blocks	\$86.09
NCB	02/19/2026	1169	Lakeshore Learning Materials	93386786	810.111.410000.50	Magnetic Phonics Tiles	\$110.69
NCB	02/19/2026	1169	Lakeshore Learning Materials	93386786	810.111.410000.50	Magnetic Letter Tiles	\$86.08
NCB	02/19/2026	1169	Lakeshore Learning Materials	93414999	399.175.410000.50	Individual Hands-On Math Kit - Gr. 5	\$259.17
NCB	02/19/2026	1169	Lakeshore Learning Materials	93414999	399.175.410000.50	Individual Hands-On Math Kit - Gr. 4	\$1,382.23
NCB	02/19/2026	1169	Lakeshore Learning Materials	93414999	399.175.410000.50	Individual Hands-On Math Kit - Gr. 3	\$1,209.44
NCB	02/26/2026	1175	Lakeshore Learning Materials	93449017	399.175.410000.50	Individual Hands-On Math Kit - Gr. 5	\$604.72
NCB	02/16/2026	1168	Card Services Center The	AA/United 2/6	100.214.332000.10	Airline Ticket to NASP Convention in Chicago for	\$531.36
NCB	02/10/2026	1163	Wells Fargo	Amazon 1/15	851.254.410000.10	Amazon - Rapid Care 3-Shelf First Aid Kit	\$628.36
NCB	02/10/2026	1163	Wells Fargo	Amazon 1/17, 1/22	851.254.410000.10	Amazon - MOSISO Wrist Rest Support - Midnight	\$183.50
NCB	02/05/2026	1157	Carowinds 2014 Festival of Music	BKN-0000002150	724.271.660000.45	Registration fee for Performance in Park	\$50.00
NCB	02/10/2026	1163	Wells Fargo	Carson Farm 1/22	100.254.410000.20	Rock salt for CCHS from Carsons Farms	\$124.20
NCB	02/12/2026	1165	Employee Vendor	DF Jan 26	203.213.332000.10	DO NOT MAIL -- BLANKET PO FOR ABA THERAPIST	\$129.20

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2026 - 02/28/2026

**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	02/05/2026	1157	Educational Development Corporation	DIR11793735	100.112.410000.45	Math Key Intro Kit W/O Audios	\$38.88
NCB	02/05/2026	1157	Educational Development Corporation	DIR11793735	100.112.410000.45	Level Three Reading 5-Pack	\$38.88
NCB	02/05/2026	1157	Educational Development Corporation	DIR11793735	100.112.410000.45	Level Two Reading 5-Pack	\$38.88
NCB	02/05/2026	1157	Educational Development Corporation	DIR11793735	100.112.410000.45	Level One Reading 5-Pack	\$38.88
NCB	02/05/2026	1157	Educational Development Corporation	DIR11793735	100.112.410000.45	Learning Palette Base W/P-Lid	\$72.90
NCB	02/05/2026	1157	Educational Development Corporation	DIR11793735	100.112.410000.45	Level Two Math 6-Pack	\$38.88
NCB	02/05/2026	1157	Educational Development Corporation	DIR11793735	100.112.410000.45	Level Three Math 6-Pack	\$38.88
NCB	02/05/2026	1157	Educational Development Corporation	DIR11793735	100.112.410000.45	Level One Math 6-Pack	\$38.88
NCB	02/10/2026	1163	Wells Fargo	Embassy 1/18	100.232.332000.10	Superintendent's Travel	\$202.72
NCB	02/16/2026	1168	Card Services Center The	Embassy Ste 1/20	329.223.332000.10	Conference lodging at the Embassy Suites for Christia	\$489.00
NCB	02/16/2026	1168	Card Services Center The	Embassy Ste 1/20	329.212.332000.20	CREDIT CARD PO FOR HOTEL FOR SANQUENETTA	\$404.32
NCB	02/16/2026	1168	Card Services Center The	Embassy Ste 1/20	329.212.332000.20	CREDIT CARD PO FOR HOTEL FOR SHANIKA	\$404.32
NCB	02/16/2026	1168	Card Services Center The	Embassy Ste 1/20	329.212.332000.50	CREDIT CARD PO FOR HOTEL FOR LORESSA	\$404.32
NCB	02/16/2026	1168	Card Services Center The	Embassy Ste 1/20	329.223.332000.10	CREDIT CARD PO FOR HOTEL FOR FRED MACK TO	\$580.49
NCB	02/16/2026	1168	Card Services Center The	Embassy Ste 1/20	329.223.332000.10	CREDIT CARD PO FOR HOTEL FOR TRED A KEITH	\$489.00
NCB	02/16/2026	1168	Card Services Center The	Embassy Ste 1/20	329.224.332000.50	CREDIT CARD PO FOR HOTEL FOR VANETTA TYLER	\$404.32

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2026 - 02/28/2026

**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	02/16/2026	1168	Card Services Center The	Embassy Ste 1/20	329.224.332000.50	CREDIT CARD PO FOR HOTEL FOR DONICA DARBY	\$488.32
NCB	02/05/2026	1157	William V Macgill & Company	IN0891973	882.213.410000.45	24-25 - PAYMENT OF INVOICE IN0891973 --	\$240.59
NCB	02/12/2026	1165	Optec Displays Inc	INV2026-00133	100.254.345000.45	Data Plan Subscription Renewal	\$195.00
NCB	02/26/2026	1175	PowerSchool Group LLC	INV456300	100.149.445000.20	Online Software	\$8,003.55
NCB	02/26/2026	1175	PowerSchool Group LLC	INV456300	210.221.445000.20	Online Software	\$5,513.48
NCB	02/26/2026	1175	PowerSchool Group LLC	INV480878	100.266.345000.10	License and Subscription Period(s) Subscription	\$3,185.12
NCB	02/19/2026	1169	Employee Vendor	Jan 2026	100.126.332000.10	JAN 2025 TRAVEL REIMBURSEMENT FOR	\$72.65
NCB	02/12/2026	1165	Employee Vendor	Jan 2026	100.233.332000.20	Bank, Po, etc.	\$58.03
NCB	02/19/2026	1169	Employee Vendor	January 2026	100.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$243.60
NCB	02/12/2026	1167	SC Department of Revenue & Taxation	January 2026	329.115.410000.20	Supplies	(\$3.15)
NCB	02/12/2026	1167	SC Department of Revenue & Taxation	January 2026	329.115.410000.20	Supplies	(\$2.32)
NCB	02/12/2026	1167	SC Department of Revenue & Taxation	January 2026	600.256.670000.10	Sales Tax	\$185.63
NCB	02/26/2026	1175	SCASA	M. Howard	329.233.332000.20	Milton Howard Registration for 2026 Combined	\$125.00
NCB	02/05/2026	1157	Stepping Stones Group LLC The	M0269192	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	\$5,785.00
NCB	02/05/2026	1157	Stepping Stones Group LLC The	M0273112	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	\$11,570.00
NCB	02/19/2026	1169	Stepping Stones Group LLC The	M0275477	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	\$10,343.00
NCB	02/26/2026	1175	Stepping Stones Group LLC The	M0276829	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	\$11,570.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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	02/05/2026	1157	Scholastic Inc	M7677360	100.112.410000.50	Scholastic News 3 –	\$41.25
NCB	02/05/2026	1157	Scholastic Inc	M7677360	100.112.410000.50	Scholastic News 1 – Print + Digital	\$41.25
NCB	02/05/2026	1157	Scholastic Inc	M7677360	100.112.410000.50	Scholastic News 5/6 Print + Digital	\$82.50
NCB	02/16/2026	1168	Card Services Center The	Marina Inn 1/11	100.233.332000.20	Marina Inn–Conf #409632–Milton Howard 2	\$174.13
NCB	02/19/2026	1169	Employee Vendor	Nov26 - Jan26	100.145.332000.10	HOMEBOUND TRAVEL TO/FROM HOMEBOUND	\$38.92
NCB	02/19/2026	1169	Employee Vendor	Nov26 - Jan26	100.145.332000.10	HOMEBOUND TRAVEL TO/FROM HOMEBOUND	\$21.84
NCB	02/19/2026	1169	Employee Vendor	Nov26 - Jan26	100.145.332000.10	HOMEBOUND TRAVEL TO/FROM HOMEBOUND	\$33.93
NCB	02/10/2026	1163	Wells Fargo	SCASA 1/8	100.232.332000.10	Superintendent's Travel	\$30.00
NCB	02/12/2026	1165	MasterCraft Renovation Systems LLC	SL6677	500.254.323000.50	Repairs to the basketball goal at SMK8	\$1,954.00
NCB	02/05/2026	1157	Unifirst Corporation	Stmt 1/31/26	100.254.325000.10	Blanket PO for July 1, 2025 to June 30, 2026uniform	\$455.70
NCB	02/05/2026	1157	Unifirst Corporation	Stmt 1/31/26	100.254.325000.20	Blanket PO for July 1, 2025 to June 30, 2026. Uniforms	\$453.73
NCB	02/05/2026	1157	Unifirst Corporation	Stmt 1/31/26	100.254.325000.45	Blanket PO for July 1, 2025 to June 30, 2026 uniform	\$535.60
NCB	02/05/2026	1157	Unifirst Corporation	Stmt 1/31/26	100.254.325000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	\$769.87
NCB	02/05/2026	1157	Home Builders Supply	Stmt 1/31/26	100.254.410000.10	Supplies Blanket for 2025–26 SY Only to be used	\$185.24
NCB	02/05/2026	1157	Home Builders Supply	Stmt 1/31/26	100.254.410000.20	Supplies Blanket for 2025–26 SY Only to be used	\$330.62
NCB	02/05/2026	1157	Home Builders Supply	Stmt 1/31/26	100.254.410000.45	Supplies Blanket for 2025–26 SY Only to be used	\$185.25

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2026 - 02/28/2026

**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	02/05/2026	1157	Home Builders Supply	Stmt 1/31/26	100.254.410000.50	Supplies Blanket for 2025-26 SY Only to be used	\$260.10
NCB	02/12/2026	1165	US Foods	Stmt 1/31/26	600.256.460000.20	Food	\$15,723.15
NCB	02/19/2026	1169	Country Clear	Stmt 1/31/26	600.256.460000.20	Food	\$135.00
NCB	02/19/2026	1169	Country Clear	Stmt 1/31/26	600.256.460000.45	Food	\$90.72
NCB	02/12/2026	1165	US Foods	Stmt 1/31/26	600.256.460000.45	Food	\$19,480.37
NCB	02/12/2026	1165	US Foods	Stmt 1/31/26	600.256.460000.50	Food	\$21,022.98
NCB	02/19/2026	1169	Country Clear	Stmt 1/31/26	600.256.460000.50	Food	\$245.70
NCB	02/05/2026	1157	Gold Star Foods Inc	Stmt 1/31/26	600.256.461000.20	Gold Star Delivery Fees for Commodities	\$187.50
NCB	02/05/2026	1157	Gold Star Foods Inc	Stmt 1/31/26	600.256.461000.45	Gold Star Delivery Fees for Commodities	\$187.50
NCB	02/05/2026	1157	Gold Star Foods Inc	Stmt 1/31/26	600.256.461000.50	Gold Star Delivery Fees for Commodities	\$187.50
NCB	02/05/2026	1157	SupplyWorks	Stmt 13126 #18900368	100.254.411000.50	Blanket PO for July 1, 2025 to June 30, 2026.	\$2,618.95
NCB	02/05/2026	1157	Senn Brothers	Stmt 2/3/26	600.256.460000.20	Food	\$5,790.24
NCB	02/05/2026	1157	Senn Brothers	Stmt 2/3/26	600.256.460000.45	Food	\$5,614.20
NCB	02/05/2026	1157	Senn Brothers	Stmt 2/3/26	600.256.460000.50	Food	\$8,111.54
NCB	02/16/2026	1168	Card Services Center The	SW/Alaska 1/18	100.221.332000.10	Special Education Conference Airline ticket to	\$378.98
NCB	02/10/2026	1163	Wells Fargo	USPS 1/13	100.264.410000.10	Blanket postage for international documentation	\$33.40
NCB	02/27/2026	1172	Principal Financial FBO	V205557	100.000.004020.00	Accounts Payable	\$150.00
NCB	02/27/2026	1172	Principal Financial FBO	V205557	290.000.004020.00	Accounts Payable	\$75.00
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	100.000.004020.00	Accounts Payable	\$30,440.68
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	201.000.004020.00	Accounts Payable	\$725.54
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	203.000.004020.00	Accounts Payable	\$923.55

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2026 - 02/28/2026

**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	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	267.000.004020.00	Accounts Payable	\$115.90
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	271.000.004020.00	Accounts Payable	\$161.02
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	273.000.004020.00	Accounts Payable	\$97.62
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	290.000.004020.00	Accounts Payable	\$668.99
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	298.000.004020.00	Accounts Payable	\$65.50
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	332.000.004020.00	Accounts Payable	\$63.53
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	338.000.004020.00	Accounts Payable	\$42.56
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	341.000.004020.00	Accounts Payable	\$739.46
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	371.000.004020.00	Accounts Payable	\$39.70
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	399.000.004020.00	Accounts Payable	\$282.39
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	600.000.004020.00	Accounts Payable	\$574.64
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	798.000.004020.00	Accounts Payable	\$2.86
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	935.000.004020.00	Accounts Payable	\$169.71
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V279674	936.000.004020.00	Accounts Payable	\$210.91
NCB	02/13/2026	1160	Principal Financial FBO	V304836	100.000.004020.00	Accounts Payable	\$1,260.00
NCB	02/13/2026	1160	Principal Financial FBO	V304836	203.000.004020.00	Accounts Payable	\$25.00
NCB	02/13/2026	1160	Principal Financial FBO	V304836	936.000.004020.00	Accounts Payable	\$25.00
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	100.000.004020.00	Accounts Payable	\$14,660.80
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	201.000.004020.00	Accounts Payable	\$426.70
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	203.000.004020.00	Accounts Payable	\$497.12

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2026 - 02/28/2026

**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	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	205.000.004020.00	Accounts Payable	\$32.16
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	267.000.004020.00	Accounts Payable	\$68.34
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	271.000.004020.00	Accounts Payable	\$66.94
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	273.000.004020.00	Accounts Payable	\$41.02
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	290.000.004020.00	Accounts Payable	\$211.28
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	298.000.004020.00	Accounts Payable	\$41.76
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	332.000.004020.00	Accounts Payable	\$32.72
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	338.000.004020.00	Accounts Payable	\$5.42
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	341.000.004020.00	Accounts Payable	\$344.80
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	371.000.004020.00	Accounts Payable	\$68.74
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	399.000.004020.00	Accounts Payable	\$121.80
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	600.000.004020.00	Accounts Payable	\$385.74
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	798.000.004020.00	Accounts Payable	\$3.56
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	801.000.004020.00	Accounts Payable	\$45.04
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	891.000.004020.00	Accounts Payable	\$10.92
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	928.000.004020.00	Accounts Payable	\$84.36
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	935.000.004020.00	Accounts Payable	\$176.08
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V316869	936.000.004020.00	Accounts Payable	\$67.24
NCB	02/27/2026	1172	Principal Financial FBO	V328518	100.000.004020.00	Accounts Payable	\$1,260.00
NCB	02/27/2026	1172	Principal Financial FBO	V328518	203.000.004020.00	Accounts Payable	\$25.00

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2026 - 02/28/2026

**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	02/27/2026	1172	Principal Financial FBO	V328518	936.000.004020.00	Accounts Payable	\$25.00
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V505027	100.000.004020.00	Accounts Payable	\$22.54
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	100.000.004020.00	Accounts Payable	\$15,137.56
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	201.000.004020.00	Accounts Payable	\$426.08
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	203.000.004020.00	Accounts Payable	\$493.56
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	205.000.004020.00	Accounts Payable	\$32.16
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	267.000.004020.00	Accounts Payable	\$68.30
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	271.000.004020.00	Accounts Payable	\$66.94
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	273.000.004020.00	Accounts Payable	\$41.02
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	290.000.004020.00	Accounts Payable	\$211.28
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	298.000.004020.00	Accounts Payable	\$41.76
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	329.000.004020.00	Accounts Payable	\$8.42
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	332.000.004020.00	Accounts Payable	\$32.72
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	338.000.004020.00	Accounts Payable	\$20.78
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	341.000.004020.00	Accounts Payable	\$342.18
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	371.000.004020.00	Accounts Payable	\$65.26
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	399.000.004020.00	Accounts Payable	\$137.86
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	600.000.004020.00	Accounts Payable	\$436.30
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	798.000.004020.00	Accounts Payable	\$6.58
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	801.000.004020.00	Accounts Payable	\$45.04

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2026 - 02/28/2026

**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	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	891.000.004020.00	Accounts Payable	\$10.92
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	928.000.004020.00	Accounts Payable	\$84.36
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	935.000.004020.00	Accounts Payable	\$175.80
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V540334	936.000.004020.00	Accounts Payable	\$67.24
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	100.000.004020.00	Accounts Payable	\$28,683.28
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	201.000.004020.00	Accounts Payable	\$727.78
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	203.000.004020.00	Accounts Payable	\$928.11
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	267.000.004020.00	Accounts Payable	\$115.90
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	271.000.004020.00	Accounts Payable	\$161.02
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	273.000.004020.00	Accounts Payable	\$97.62
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	290.000.004020.00	Accounts Payable	\$668.99
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	298.000.004020.00	Accounts Payable	\$65.50
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	332.000.004020.00	Accounts Payable	\$63.53
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	338.000.004020.00	Accounts Payable	\$12.68
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	341.000.004020.00	Accounts Payable	\$732.26
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	371.000.004020.00	Accounts Payable	\$35.61
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	399.000.004020.00	Accounts Payable	\$272.06
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	600.000.004020.00	Accounts Payable	\$351.88
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	798.000.004020.00	Accounts Payable	\$3.84

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2026 - 02/28/2026

**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	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	935.000.004020.00	Accounts Payable	\$169.71
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V548885	936.000.004020.00	Accounts Payable	\$210.91
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	100.000.004020.00	Accounts Payable	\$62,687.10
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	201.000.004020.00	Accounts Payable	\$1,824.42
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	203.000.004020.00	Accounts Payable	\$2,125.76
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	205.000.004020.00	Accounts Payable	\$137.46
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	267.000.004020.00	Accounts Payable	\$292.24
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	271.000.004020.00	Accounts Payable	\$286.20
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	273.000.004020.00	Accounts Payable	\$175.40
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	290.000.004020.00	Accounts Payable	\$903.38
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	298.000.004020.00	Accounts Payable	\$178.56
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	332.000.004020.00	Accounts Payable	\$139.76
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	338.000.004020.00	Accounts Payable	\$23.20
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	341.000.004020.00	Accounts Payable	\$1,474.32
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	371.000.004020.00	Accounts Payable	\$293.88
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	399.000.004020.00	Accounts Payable	\$520.84
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	600.000.004020.00	Accounts Payable	\$1,649.52
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	798.000.004020.00	Accounts Payable	\$15.22
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	801.000.004020.00	Accounts Payable	\$192.56

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2026 - 02/28/2026

**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	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	891.000.004020.00	Accounts Payable	\$46.70
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	928.000.004020.00	Accounts Payable	\$360.68
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	935.000.004020.00	Accounts Payable	\$752.88
NCB	02/13/2026	1159	Wachovia Bank of SC FICA	FED & V630805	936.000.004020.00	Accounts Payable	\$287.50
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	100.000.004020.00	Accounts Payable	\$64,725.60
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	201.000.004020.00	Accounts Payable	\$1,821.76
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	203.000.004020.00	Accounts Payable	\$2,110.60
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	205.000.004020.00	Accounts Payable	\$137.50
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	267.000.004020.00	Accounts Payable	\$292.04
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	271.000.004020.00	Accounts Payable	\$286.20
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	273.000.004020.00	Accounts Payable	\$175.40
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	290.000.004020.00	Accounts Payable	\$903.38
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	298.000.004020.00	Accounts Payable	\$178.56
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	329.000.004020.00	Accounts Payable	\$35.98
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	332.000.004020.00	Accounts Payable	\$139.76
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	338.000.004020.00	Accounts Payable	\$88.94
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	341.000.004020.00	Accounts Payable	\$1,463.08
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	371.000.004020.00	Accounts Payable	\$279.00
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	399.000.004020.00	Accounts Payable	\$589.60

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2026 - 02/28/2026

**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	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	600.000.004020.00	Accounts Payable	\$1,865.60
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	798.000.004020.00	Accounts Payable	\$28.18
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	801.000.004020.00	Accounts Payable	\$192.56
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	891.000.004020.00	Accounts Payable	\$46.70
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	928.000.004020.00	Accounts Payable	\$360.68
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	935.000.004020.00	Accounts Payable	\$751.70
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V656867	936.000.004020.00	Accounts Payable	\$287.50
NCB	02/13/2026	1160	Principal Financial FBO	V732275	100.000.004020.00	Accounts Payable	\$150.00
NCB	02/13/2026	1160	Principal Financial FBO	V732275	290.000.004020.00	Accounts Payable	\$75.00
NCB	02/27/2026	1171	Wachovia Bank of SC FICA	FED & V823772	100.000.004020.00	Accounts Payable	\$96.36
NCB	02/13/2026	1160	Principal Financial FBO	V843686	203.000.004020.00	Accounts Payable	\$96.19
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	100.000.004020.00	Accounts Payable	\$16,584.58
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	201.000.004020.00	Accounts Payable	\$355.78
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	203.000.004020.00	Accounts Payable	\$474.68
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	205.000.004020.00	Accounts Payable	\$26.99
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	267.000.004020.00	Accounts Payable	\$67.36
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	271.000.004020.00	Accounts Payable	\$98.59
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	273.000.004020.00	Accounts Payable	\$42.41
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	290.000.004020.00	Accounts Payable	\$438.05
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	332.000.004020.00	Accounts Payable	\$33.07
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	338.000.004020.00	Accounts Payable	\$29.07
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	341.000.004020.00	Accounts Payable	\$470.43
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	371.000.004020.00	Accounts Payable	\$50.53
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	399.000.004020.00	Accounts Payable	\$170.16
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	600.000.004020.00	Accounts Payable	\$326.54
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	798.000.004020.00	Accounts Payable	\$9.06

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	801.000.004020.00	Accounts Payable	\$56.78
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	891.000.004020.00	Accounts Payable	\$8.00
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	928.000.004020.00	Accounts Payable	\$105.96
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	935.000.004020.00	Accounts Payable	\$256.55
NCB	02/27/2026	1171	Wachovia Bank of SC	SC W/H V93726	936.000.004020.00	Accounts Payable	\$122.04
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	100.000.004020.00	Accounts Payable	\$15,859.78
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	201.000.004020.00	Accounts Payable	\$355.61
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	203.000.004020.00	Accounts Payable	\$483.96
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	205.000.004020.00	Accounts Payable	\$26.86
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	267.000.004020.00	Accounts Payable	\$67.73
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	271.000.004020.00	Accounts Payable	\$98.59
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	273.000.004020.00	Accounts Payable	\$42.41
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	290.000.004020.00	Accounts Payable	\$438.05
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	332.000.004020.00	Accounts Payable	\$33.07
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	338.000.004020.00	Accounts Payable	\$7.38
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	341.000.004020.00	Accounts Payable	\$470.93
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	371.000.004020.00	Accounts Payable	\$52.13
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	399.000.004020.00	Accounts Payable	\$165.40
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	600.000.004020.00	Accounts Payable	\$223.13
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	798.000.004020.00	Accounts Payable	\$1.71
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	801.000.004020.00	Accounts Payable	\$56.78
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	891.000.004020.00	Accounts Payable	\$8.00
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	928.000.004020.00	Accounts Payable	\$105.96
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	935.000.004020.00	Accounts Payable	\$261.10
NCB	02/13/2026	1159	Wachovia Bank of SC	SC W/H V95542	936.000.004020.00	Accounts Payable	\$122.04
NCB	02/27/2026	1172	Principal Financial FBO	V972211	203.000.004020.00	Accounts Payable	\$96.19
NCB	02/10/2026	1163	Wells Fargo	Wal-Mart 1/15	399.175.410000.45	GJX Shut the Box Game Wooden Material Board	\$77.71

Check Total: \$757,304.51

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2026 - 02/28/2026

**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	
247176	02/05/2026	1158	Calhoun Supply Company	Stmt 1/28/26	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$133.54	
247176	02/05/2026	1158	Calhoun Supply Company	Stmt 1/28/26	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$133.54	
247176	02/05/2026	1158	Calhoun Supply Company	Stmt 1/28/26	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	\$133.54	
							Check Total:	\$400.62
247177	02/05/2026	1158	Cook Dennis R	1/22/26	151.271.640000.10	Soccer Booking Fee	\$100.00	
							Check Total:	\$100.00
247178	02/05/2026	1158	Employee Vendor	11926	100.233.332000.45	Travel to SCABSE Conference to present	\$239.25	
							Check Total:	\$239.25
247179	02/05/2026	1158	Francis Marion University	1011	252.264.332000.10	Spring 2026 Career Fair Registration - F. Keller -	\$75.00	
							Check Total:	\$75.00
247180	02/05/2026	1158	Georgia Southern University Foundation	5012	252.264.332000.10	COE Senior Symposium Registration - GS0274	\$150.00	
							Check Total:	\$150.00
247181	02/05/2026	1158	Jostens/Rhodes Graduation Services Inc	177149520	100.271.410000.20	Championship Track Rings	\$11,372.40	
							Check Total:	\$11,372.40
247182	02/05/2026	1158	Employee Vendor	11516 -11826	100.264.332000.10	Travel - 2026 SCABSE Winter Conference	\$217.57	
247182	02/05/2026	1158	Employee Vendor	11516 -11826	100.264.332000.10	Hotel - 2026 SCABSE Winter Conference	\$688.80	
247182	02/05/2026	1158	Employee Vendor	11516 -11826	100.264.332000.10	Meals - 3 each breakfast & dinner	\$120.00	
247182	02/05/2026	1158	Employee Vendor	12/4-5/2025	100.264.332000.10	Travel - AASPA 2025 Human Capital Leadership	\$182.52	
247182	02/05/2026	1158	Employee Vendor	12/4-5/2025	100.264.332000.10	Registration - AASPA 2025 Human Capital Leadership	\$375.00	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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	
247182	02/05/2026	1158	Employee Vendor	12/4-5/2025	100.264.332000.10	Hotel – AC Hotels by Marriott	\$481.20	
247182	02/05/2026	1158	Employee Vendor	12/4-5/2025	100.264.332000.10	Meals – breakfast (1) & dinner (2)	\$85.00	
							Check Total:	\$2,150.09
247183	02/05/2026	1158	Lander University	Francis Keller	252.264.332000.10	Registration – Spring General Career Fair – F.	\$60.00	
							Check Total:	\$60.00
247184	02/05/2026	1158	National Beta Club	MAG1000058550	725.271.660000.20	Creed Induction Kit	\$329.93	
							Check Total:	\$329.93
247185	02/05/2026	1158	Newberry College	470	252.264.332000.10	Spring 2026 Career and Internship Fair Registration	\$100.00	
							Check Total:	\$100.00
247186	02/05/2026	1158	Sandy Run School	1/28/26	100.233.410000.45	Purchase of end of the year activities for teachers and	\$295.50	
247186	02/05/2026	1158	Sandy Run School	1/28/26	100.233.410000.45	Check# 1520– Back to School Breakfast for Staff	(\$3.45)	
247186	02/05/2026	1158	Sandy Run School	1/28/26	600.256.720000.45	Check# 1521 –Start up funds for the cafeteria	\$20.00	
							Check Total:	\$312.05
247187	02/05/2026	1158	SC Association for Middle Level Educatio	773827620 F. Keller	252.264.332000.10	Vendor Registration Fee – F. Keller – SCAMLE	\$300.00	
							Check Total:	\$300.00
247188	02/05/2026	1158	SC Budget & Control Board	February 2026	100.000.004551.00	February Health Employer	\$179,496.52	
247188	02/05/2026	1158	SC Budget & Control Board	February 2026	100.000.004551.00	February Health Employee	\$30,787.86	
247188	02/05/2026	1158	SC Budget & Control Board	February 2026	100.000.004552.00	February Dental Plus	\$8,693.38	
247188	02/05/2026	1158	SC Budget & Control Board	February 2026	100.000.004553.00	February Dental Employer	\$3,167.80	
247188	02/05/2026	1158	SC Budget & Control Board	February 2026	100.000.004553.00	February Dental Employee	\$1,331.10	
247188	02/05/2026	1158	SC Budget & Control Board	February 2026	100.000.004554.00	February Optional Life	\$6,752.38	
247188	02/05/2026	1158	SC Budget & Control Board	February 2026	100.000.004555.00	February Supplemental Long Term Disability	\$1,752.78	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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
247188	02/05/2026	1158	SC Budget & Control Board	February 2026	100.000.004556.00	February Dependent Life / Spouse	\$396.34
247188	02/05/2026	1158	SC Budget & Control Board	February 2026	100.000.004556.00	February Dependent Life / Child	\$86.94
247188	02/05/2026	1158	SC Budget & Control Board	February 2026	100.000.004558.00	February Vision Care	\$1,804.04
247188	02/05/2026	1158	SC Budget & Control Board	February 2026	100.000.004560.00	February Tobacco User Surcharge	\$320.00
Check Total:							\$234,589.14
247189	02/05/2026	1158	SC Department of Employment	4th Qtr	100.231.260000.10	State Unemployment Benefit charges for 4th Quarter,	\$1,544.06
Check Total:							\$1,544.06
247190	02/05/2026	1158	Tennico of Columbia Inc	#1861 1/31/26	500.254.323000.20	Repairs to the existing HS track	\$49,833.00
Check Total:							\$49,833.00
247191	02/05/2026	1158	USC Career Center	10907	252.264.332000.10	Registration Fee - Education Recruitment Day	\$275.00
Check Total:							\$275.00
247192	02/05/2026	1158	Employee Vendor	Dec 25 & Jan 26	100.233.332000.50	Travel Reimbursement for the Month Jan.- Daily	\$49.59
247192	02/05/2026	1158	Employee Vendor	Dec 25 & Jan 26	100.233.332000.50	Travel Reimbursement for the Month of Dec/- Daily	\$37.80
Check Total:							\$87.39
247193	02/05/2026	1158	Winthrop University	578	252.264.332000.10	Spring Career Fair 2026 - F. Keller - Invoice #578	\$150.00
Check Total:							\$150.00
247194	02/05/2026	1158	Employee Vendor	1/15/26	100.000.004559.00	To rplace check #93565 dated 1/15/2026. Check	\$771.32
Check Total:							\$771.32
247195	02/05/2026	1158	Xerox Corporation.	702798421	100.257.325000.10	Xerox copiers	\$1,846.70
247195	02/05/2026	1158	Xerox Corporation.	702798421	100.257.325000.20	Xerox copiers	\$1,701.80
247195	02/05/2026	1158	Xerox Corporation.	702798421	100.257.325000.45	Xerox copiers	\$2,124.27

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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
247195	02/05/2026	1158	Xerox Corporation.	702798421	100.257.325000.50	Xerox Copiers	\$1,724.34
Check Total:							\$7,397.11
247196	02/05/2026	1158	Employee Vendor	1/21/26	100.233.332000.45	Travel to SCASA conference AP Roundtable	\$38.28
Check Total:							\$38.28
247197	02/13/2026	1162	Cannady Agency Inc	V913011	100.000.004020.00	Accounts Payable	\$30.72
Check Total:							\$30.72
247198	02/13/2026	1162	Horace Mann Companies	V21378	100.000.004020.00	Accounts Payable	\$250.00
Check Total:							\$250.00
247199	02/13/2026	1162	Internal Revenue Service	V748258	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
247200	02/13/2026	1162	Metropolitan Life Ins Co	V399888	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
247201	02/13/2026	1162	National Motor Club	V343842	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
247202	02/13/2026	1162	New York Life Insurance Co	V491279	100.000.004020.00	Accounts Payable	\$125.46
247202	02/13/2026	1162	New York Life Insurance Co	V491279	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46
247203	02/13/2026	1162	SC Department of Revenue	V221724	100.000.004020.00	Accounts Payable	\$536.81
247203	02/13/2026	1162	SC Department of Revenue	V221724	203.000.004020.00	Accounts Payable	\$25.00
247203	02/13/2026	1162	SC Department of Revenue	V221724	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$606.81
247204	02/13/2026	1162	SC Retirement System	V134547	100.000.004540.00	Retirement Withheld	\$39,866.56
247204	02/13/2026	1162	SC Retirement System	V231423	100.000.004540.00	Retirement Withheld	\$4,036.35
247204	02/13/2026	1162	SC Retirement System	V401023	100.000.004540.00	Retirement Withheld	\$171,468.58
Check Total:							\$215,371.49
247205	02/13/2026	1162	SC State Disbursement Unit	V764424	600.000.004020.00	Accounts Payable	\$524.05
Check Total:							\$524.05
247206	02/13/2026	1162	Transworld Systems Inc	V417582	298.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
247207	02/13/2026	1162	Valic	V437856	100.000.004540.00	Retirement Withheld	\$357.13
Check Total:							\$357.13

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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
247208	02/12/2026	1166	Accretive Global Insurance Services LLC	2084	100.252.395000.10	PEBA and voluntary benefits reconciliation to be billed	\$208.33
Check Total:							\$208.33
247209	02/12/2026	1166	Association for the Blind and Visually	1517	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$1,059.45
Check Total:							\$1,059.45
247210	02/12/2026	1166	Carter Coaching and Consulting LLC	1503633	203.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	\$865.65
Check Total:							\$865.65
247211	02/12/2026	1166	Kitchen Repair Xpress LLC	0033	600.256.323000.50	Tilt skillet would not lift up for use. Bad motor found to	\$710.00
247211	02/12/2026	1166	Kitchen Repair Xpress LLC	0036	600.256.323000.50	Groen steamer would come on and shut off prior to and	\$2,539.00
247211	02/12/2026	1166	Kitchen Repair Xpress LLC	0037	600.256.323000.45	Cleveland Braising pan aka Tilt skillet faucet was	\$323.00
247211	02/12/2026	1166	Kitchen Repair Xpress LLC	0040	600.256.323000.45	Southbend doublestack oven would not work. Amp	\$378.00
247211	02/12/2026	1166	Kitchen Repair Xpress LLC	0042	600.256.323000.20	Groen Braising pan aka Tilt Skillet spray nozzle and	\$710.00
247211	02/12/2026	1166	Kitchen Repair Xpress LLC	0043	600.256.323000.20	Colorpoint Serving line warmer controller would not	\$1,105.00
Check Total:							\$5,765.00
247212	02/12/2026	1166	Employee Vendor	1/21/26	100.224.332000.45	Collective Leadership Academy in Fort Mill, S C on	\$147.90
Check Total:							\$147.90
247213	02/12/2026	1166	Pet Dairy	Stmt 1/31/26	600.256.460000.20	Food	\$1,339.84
247213	02/12/2026	1166	Pet Dairy	Stmt 1/31/26	600.256.460000.45	Food	\$3,081.15
247213	02/12/2026	1166	Pet Dairy	Stmt 1/31/26	600.256.460000.50	Food	\$4,382.61
Check Total:							\$8,803.60
247214	02/12/2026	1166	SC Retirement System	1/30/26	100.000.004559.00	To replace check #247163 dated 1/30/26 that was	\$213,537.28

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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:							\$213,537.28
247215	02/12/2026	1166	Supt/Petty Cash	2/9/26	100.231.410000.10	Check 1578 to Sandra Ellis	\$280.00
247215	02/12/2026	1166	Supt/Petty Cash	2/9/26	100.231.410000.10	Check 1579 to Sandra Ellis	\$420.00
Check Total:							\$700.00
247216	02/12/2026	1166	Town of St Matthews	1/26/26	100.254.321000.10	Public Utility Services	\$134.16
247216	02/12/2026	1166	Town of St Matthews	1/26/26	100.254.321000.20	Public Utility Services	\$194.15
247216	02/12/2026	1166	Town of St Matthews	1/26/26	100.254.321000.50	Public Utility Services	\$312.44
Check Total:							\$640.75
247217	02/12/2026	1166	W W Williams Company LLC	067W24473	500.254.323000.50	Generator Repairs	\$2,564.85
Check Total:							\$2,564.85
247218	02/12/2026	1166	Xerox Corporation.	702801643	100.257.325000.10	Xerox copiers	\$2,341.03
247218	02/12/2026	1166	Xerox Corporation.	702801643	100.257.325000.20	Xerox copiers	\$1,228.05
247218	02/12/2026	1166	Xerox Corporation.	702801643	100.257.325000.45	Xerox copiers	\$1,198.35
247218	02/12/2026	1166	Xerox Corporation.	702801643	100.257.325000.50	Xerox Copiers	\$1,282.56
Check Total:							\$6,049.99
247219	02/19/2026	1170	Calhoun County	CCPS January 2026	100.231.395000.10	Board Security on 1/12/26	\$52.50
247219	02/19/2026	1170	Calhoun County	CCPS January 2026	100.231.395000.10	Board Security on 1/29/26	\$52.50
247219	02/19/2026	1170	Calhoun County	CCPS January 2026	153.271.395000.10	Basketball Game Security for January	\$6,387.50
Check Total:							\$6,492.50
247220	02/19/2026	1170	Calhoun Times	14647	100.232.350000.10	For Advertising, Notices	\$40.00
Check Total:							\$40.00
247221	02/19/2026	1170	Carolina Propane Gas Corp	12094052	100.254.470000.45	610.9 gal. Propane gas	\$1,928.26
Check Total:							\$1,928.26
247222	02/19/2026	1170	Council for Exceptional Children	170628	100.223.640000.10	REF INVOICE 25-1369506 DATED 12-22-25 TRED A	\$85.00
Check Total:							\$85.00
247223	02/19/2026	1170	John Deere Financial	1/8/26	100.255.410000.10	Supplies as needed for activity buses.	\$82.61

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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
247223	02/19/2026	1170	John Deere Financial	2/8/26	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$335.04
247223	02/19/2026	1170	John Deere Financial	2/8/26	100.254.410000.20	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$335.06
247223	02/19/2026	1170	John Deere Financial	2/8/26	100.254.410000.45	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$335.06
247223	02/19/2026	1170	John Deere Financial	2/8/26	100.254.410000.50	Blanket Po for July 1, 2025 to June 30, 2026. Items	\$335.06
Check Total:							\$1,422.83
247224	02/19/2026	1170	SC Department of Education	Calhoun County	329.000.004230.00	Reimbursement to SDE for non-compliant use of CTE	\$726.70
Check Total:							\$726.70
247225	02/19/2026	1170	SC Department of Juvenile Justice	2000659470	100.114.372000.10	DJJ INVOICE 2000659470 FOR ONE STUDENT AT HIGH	\$50.25
247225	02/19/2026	1170	SC Department of Juvenile Justice	2000660771	100.114.372000.10	DJJ INVOICE 2000660771 FOR ONE STUDENT AT HIGH	\$56.95
Check Total:							\$107.20
247226	02/19/2026	1170	SC Retirement System	4th Qtr December	100.121.220000.20	To correct 4th Qtr. December 2025-26	\$1,133.23
Check Total:							\$1,133.23
247227	02/27/2026	1174	Cannady Agency Inc	V982149	100.000.004020.00	Accounts Payable	\$30.72
Check Total:							\$30.72
247228	02/27/2026	1174	Horace Mann Companies	V953767	100.000.004020.00	Accounts Payable	\$250.00
Check Total:							\$250.00
247229	02/27/2026	1174	Internal Revenue Service	V818662	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
247230	02/27/2026	1174	Metropolitan Life Ins Co	V650269	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
247231	02/27/2026	1174	National Motor Club	V410050	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
247232	02/27/2026	1174	New York Life Insurance Co	V134651	100.000.004020.00	Accounts Payable	\$125.46
247232	02/27/2026	1174	New York Life Insurance Co	V134651	341.000.004020.00	Accounts Payable	\$20.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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:							\$145.46
247233	02/27/2026	1174	SC Department of Revenue	V154113	100.000.004020.00	Accounts Payable	\$536.62
247233	02/27/2026	1174	SC Department of Revenue	V154113	203.000.004020.00	Accounts Payable	\$25.00
247233	02/27/2026	1174	SC Department of Revenue	V154113	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$606.62
247234	02/27/2026	1174	SC Retirement System	V184368	100.000.004540.00	Retirement Withheld	\$261.58
247234	02/27/2026	1174	SC Retirement System	V37242	100.000.004540.00	Retirement Withheld	\$41,286.05
247234	02/27/2026	1174	SC Retirement System	V470710	100.000.004540.00	Retirement Withheld	\$174,577.96
247234	02/27/2026	1174	SC Retirement System	V481255	100.000.004540.00	Retirement Withheld	\$4,062.54
Check Total:							\$220,188.13
247235	02/27/2026	1174	SC State Disbursement Unit	V145146	600.000.004020.00	Accounts Payable	\$524.05
Check Total:							\$524.05
247236	02/27/2026	1174	Transworld Systems Inc	V41315	298.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
247237	02/27/2026	1174	Valic	V274587	100.000.004540.00	Retirement Withheld	\$357.13
Check Total:							\$357.13
247238	02/26/2026	1137	Chick-fil-a of Orangeburg	Order# 966411	100.233.410000.50	Christmas Celebration for SMK-8 Faculty/Staff on	\$805.13
Check Total:							\$805.13
247239	02/26/2026	1176	Beyond Play	755275	100.127.410000.50	G496 --- FOLDING TRAMPOLINE	\$143.69
Check Total:							\$143.69
247240	02/26/2026	1176	Employee Vendor	020426 -020726	100.221.332000.10	REIMBURSEMENT FOR TRAVEL TO ATTEND THE	\$192.65
247240	02/26/2026	1176	Employee Vendor	020426 -020726	100.221.332000.10	2-4-26-- MEALS PAID BY 100 -- DINNER	\$17.00
247240	02/26/2026	1176	Employee Vendor	020426 -020726	100.221.332000.10	2-4-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
247240	02/26/2026	1176	Employee Vendor	020426 -020726	100.221.332000.10	2-5-26 -- MEALS PAID BY 100 -- LUNCH	\$10.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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
247240	02/26/2026	1176	Employee Vendor	020426 -020726	100.221.332000.10	2-5-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
247240	02/26/2026	1176	Employee Vendor	020426 -020726	100.221.332000.10	2-5-26 -- MEALS PAID BY 100 -- DINNER	\$17.00
247240	02/26/2026	1176	Employee Vendor	020426 -020726	100.221.332000.10	2-5-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
247240	02/26/2026	1176	Employee Vendor	020426 -020726	100.221.332000.10	2-6-26 -- MEALS PAID BY 100 -- LUNCH	\$10.00
247240	02/26/2026	1176	Employee Vendor	020426 -020726	100.221.332000.10	2-6-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
247240	02/26/2026	1176	Employee Vendor	020426 -020726	100.221.332000.10	2-6-26 -- MEALS PAID BY 100 -- DINNER	\$17.00
247240	02/26/2026	1176	Employee Vendor	020426 -020726	100.221.332000.10	2-6-26 -- MEALS PAID BY 100 -- DINNER	\$11.00
247240	02/26/2026	1176	Employee Vendor	020426 -020726	100.221.332000.10	2-7-26 -- MEALS PAID BY 100 -- LUNCH	\$10.00
247240	02/26/2026	1176	Employee Vendor	020426 -020726	100.221.332000.10	2-7-26 -- MEALS PAID BY 100 -- LUNCH	\$5.00
247240	02/26/2026	1176	Employee Vendor	020426 -020726	100.221.332000.10	2-7-26 PARKING CHARGE	\$5.00
Check Total:							\$326.65
247241	02/26/2026	1176	Employee Vendor	2/19/26	100.233.332000.20	10/20-23 Mileage Reimbursement to	\$222.60
247241	02/26/2026	1176	Employee Vendor	2/19/26	100.233.332000.20	10/23 Mileage Reimbursement	\$55.79
247241	02/26/2026	1176	Employee Vendor	2/19/26	100.233.332000.20	1/8 Mileage Reimbursement to Columbia	\$57.78
247241	02/26/2026	1176	Employee Vendor	2/19/26	100.233.332000.20	1/19 Dinner	\$28.00
247241	02/26/2026	1176	Employee Vendor	2/19/26	100.233.332000.20	1/20(B \$12) (D \$28)	\$40.00
247241	02/26/2026	1176	Employee Vendor	2/19/26	100.233.332000.20	1/21 (B \$12) (D \$28)	\$40.00
247241	02/26/2026	1176	Employee Vendor	2/19/26	100.233.332000.20	1/22 (B \$12) (L \$15)	\$27.00
Check Total:							\$471.17

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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
247242	02/26/2026	1176	Musical Innovation	761880	810.113.410000.45	\$-30 Pro-rated Adjustment Applied - For Good	(\$15.00)
247242	02/26/2026	1176	Musical Innovation	761880	810.113.410000.45	For Good	\$75.00
247242	02/26/2026	1176	Musical Innovation	761880	810.113.410000.45	Here Come the Sun	\$75.00
247242	02/26/2026	1176	Musical Innovation	761880	810.113.410000.45	\$-30 Pro-rated Adjustment Applied - Here Come the	(\$15.00)
Check Total:							\$120.00
247243	02/26/2026	1176	SC Budget & Control Board	March 2026	100.000.004551.00	March Health Employer	\$181,413.32
247243	02/26/2026	1176	SC Budget & Control Board	March 2026	100.000.004551.00	March Health Employee	\$30,841.46
247243	02/26/2026	1176	SC Budget & Control Board	March 2026	100.000.004552.00	March Dental Plus	\$8,714.92
247243	02/26/2026	1176	SC Budget & Control Board	March 2026	100.000.004553.00	March Dental Employer	\$3,154.32
247243	02/26/2026	1176	SC Budget & Control Board	March 2026	100.000.004553.00	March Dental Employee	\$1,350.92
247243	02/26/2026	1176	SC Budget & Control Board	March 2026	100.000.004554.00	March Optional Life	\$6,707.98
247243	02/26/2026	1176	SC Budget & Control Board	March 2026	100.000.004555.00	March Supplemental Long Term Disability	\$1,744.00
247243	02/26/2026	1176	SC Budget & Control Board	March 2026	100.000.004556.00	March Dependent Life - Spouse	\$399.22
247243	02/26/2026	1176	SC Budget & Control Board	March 2026	100.000.004556.00	March Dependent Life - Child	\$88.20
247243	02/26/2026	1176	SC Budget & Control Board	March 2026	100.000.004558.00	March Vision Care	\$1,831.12
247243	02/26/2026	1176	SC Budget & Control Board	March 2026	100.000.004560.00	March Tobacco User Surcharge	\$320.00
Check Total:							\$236,565.46
247244	02/26/2026	1176	SC Department of Education	CCPS 2026	252.000.004230.00	To refund SDE for 24 REAP quarter 3 claim - refunded	\$2,500.00
Check Total:							\$2,500.00
247245	02/26/2026	1176	Supt/Petty Cash	2/19/26	100.231.410000.10	Check 1580 for Board Meal	\$260.00
247245	02/26/2026	1176	Supt/Petty Cash	2/19/26	100.231.410000.10	Check 1582 For Board Meal	\$420.00
247245	02/26/2026	1176	Supt/Petty Cash	2/19/26	100.254.410000.10	Check 1581 for Walmart, Bus Driver Appreciaton	\$132.11
Check Total:							\$812.11

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2026 - 02/28/2026

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
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Bank Total: \$2,001,498.57

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2026 - 02/28/2026

**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							\$1,611,721.46
151							\$100.00
153							\$6,387.50
201							\$6,663.67
203							\$62,701.34
205							\$393.13
210							\$5,513.48
252							\$10,360.00
267							\$1,087.81
271							\$2,025.50
273							\$712.90
290							\$4,593.40
298							\$1,041.26
329							\$7,695.54
332							\$538.16
338							\$230.03
341							\$6,648.46
371							\$884.85
395							\$454.53
399							\$10,163.23
500							\$140,654.24
600							\$106,301.56
701							\$847.20
713							\$39.08
721							\$0.30
724							\$832.05
725							\$330.23
727							\$1.50
730							\$835.14
733							\$0.15
734							\$84.25

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2026 - 02/28/2026

**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
739							\$0.45
741							\$0.15
744							\$0.15
745							\$0.60
746							\$0.45
751							\$0.45
762							\$0.75
764							\$0.60
769							\$475.00
770							\$0.30
777							\$1.20
779							\$0.30
791							\$0.75
798							\$71.16
801							\$588.76
810							\$611.90
851							\$4,007.28
880							\$283.63
882							\$240.59
891							\$131.24
928							\$1,102.00
935							\$2,713.53
936							\$1,425.38
<b>Fund Totals:</b>							\$2,001,498.57

**End of Report**

Disbursements Grand Total:           \$2,001,498.57