

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	09/10/2026	1050	Green Team Consulting	9/2/26	100.264.395000.10	Dr. J.R. Green Book	\$30.00
NCB	09/10/2026	1050	Sharp Business Systems	9005892360	100.232.410000.10	State Contract number (4400033431) 60-month	\$203.93
NCB	09/10/2026	1050	Sharp Business Systems	9005921841	100.232.410000.10	State Contract number (4400033431) 60-month	\$203.93
NCB	09/14/2026	1054	Wells Fargo	P W 8/17	100.231.410000.10	Board Supplies	\$47.88
NCB	09/10/2026	1050	US Foods	Stmt 9/1/26	600.256.410000.20	Supplies	\$3,675.03
NCB	09/10/2026	1050	US Foods	Stmt 9/1/26	600.256.410000.45	Supplies	\$6,974.23
NCB	09/10/2026	1050	US Foods	Stmt 9/1/26	600.256.410000.50	Supplies	\$6,480.57
NCB	09/17/2026	1055	Everway LLC	00292641N	203.127.445000.10	QUOTE Q-370326 -- NEWS2YOU 9-15-26 -	\$902.50
NCB	09/17/2026	1055	Everway LLC	00292641N	203.127.445000.10	QUOTE Q-370326 -- SYMBOLSTIX PRIME /	\$1,022.39
NCB	09/17/2026	1055	Everway LLC	00292641N	203.127.445000.10	QUOTE Q-370326 -- UNIQUE LEARNING SYSTEM	\$5,768.41
NCB	09/17/2026	1055	Music Doctor	014	100.113.410000.50	Schilke Trumpet Mouthpiece	\$96.25
NCB	09/10/2026	1050	Orangeburg Coca-Cola Bottling Company	1000005849	100.264.410000.10	#138204 - Dasani 24 pk	\$13.50
NCB	09/10/2026	1050	Orangeburg Coca-Cola Bottling Company	1000005849	100.264.410000.10	#116150 - Mello Yello 12pk	\$78.75
NCB	09/10/2026	1050	Orangeburg Coca-Cola Bottling Company	1000005849	100.264.410000.10	#115584 - Diet Coke 12pk	\$22.50
NCB	09/10/2026	1050	Orangeburg Coca-Cola Bottling Company	1000005849	100.264.410000.10	#115583 - Coca Cola 12pk	\$78.75
NCB	09/10/2026	1050	Orangeburg Coca-Cola Bottling Company	1000005849	100.264.410000.10	#115586 - Sprite 12pk	\$78.75
NCB	09/03/2026	1043	Planbook Inc	1052910	100.149.445000.20	Online Software (Subscription to Planbook)	\$592.00

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NCB	09/03/2026	1043	Planbook Inc	1052910	100.149.445000.45	Online Software (Planbook)	\$592.00
NCB	09/03/2026	1043	Planbook Inc	1052910	100.149.445000.50	Online Software (Planbook)	\$592.00
NCB	09/17/2026	1055	WEX Bank	114851859	100.254.410000.10	Gasoline Purchases for Maintenance for August	\$1,864.08
NCB	09/17/2026	1055	WEX Bank	114851859	100.254.410000.10	Ancillary fee	\$22.00
NCB	09/17/2026	1055	WEX Bank	114851859	100.255.410000.10	Transportation Gasoline Purchases for August 2026	\$1,121.95
NCB	09/17/2026	1055	WEX Bank	114851859	100.255.410000.10	Ancillary fee	\$16.00
NCB	09/17/2026	1055	WEX Bank	114851859	100.266.410000.10	Gasoline purchase for Technology for August	\$0.00
NCB	09/17/2026	1055	WEX Bank	114851859	100.266.410000.10	Ancillary fee	\$2.00
NCB	09/24/2026	1058	Starfall Education	1204-3966-6409	100.111.445000.50	School Membership – FY 26–27. Classroom Total	\$118.30
NCB	09/24/2026	1058	Starfall Education	1204-3966-6409	100.112.445000.50	Supplies	\$118.33
NCB	09/24/2026	1058	Starfall Education	1204-3966-6409	100.113.445000.50	Supplies	\$118.37
NCB	09/10/2026	1050	US Foods	130074	100.232.410000.10	Cups, Plates, Creamer, Sugar for Staff Kitchen	\$302.53
NCB	09/17/2026	1055	Tri-County Sanitation and Recycling 13302		100.254.329000.10	FY 2026–2027 sanitation pick up for the DO	\$250.00
NCB	09/17/2026	1055	Tri-County Sanitation and Recycling 13302		100.254.329000.20	FY 2026–2027 sanitation pick up for CCHS	\$825.00
NCB	09/17/2026	1055	Tri-County Sanitation and Recycling 13302		100.254.329000.45	FY 2026–2027 sanitation pick	\$1,125.00
NCB	09/17/2026	1055	Tri-County Sanitation and Recycling 13302		100.254.329000.50	FY 2026–2027 sanitation pick up for SMK8	\$1,125.00
NCB	09/24/2026	1058	Mauldin and Jenkins LLC	1412260	100.231.318000.10	Professional services rendered for 990 Tax	\$750.00

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NCB	09/24/2026	1058	SC School Boards Insurance Trust	15120	100.231.270000.10	2nd Quarter 2026-2027 Workers Compensation	\$47,005.00
NCB	09/03/2026	1043	Watts & Associates Roofing Inc	16083	100.254.323000.10	Applied Sealant around base of 2 exhaust fans	\$875.00
NCB	09/17/2026	1055	Watts & Associates Roofing Inc	16235	100.254.323000.50	Work completed on 8/24/26 - Applied sealant	\$625.00
NCB	09/24/2026	1058	Huttos Transmission Inc	17632	100.254.323000.10	converter, bushings, seals, gaskets, filter	\$1,996.79
NCB	09/17/2026	1055	Huttos Transmission Inc	17655	100.254.323000.10	Blanket PO for July 1, 2026 to June 30, 2027. Repairs to	\$526.46
NCB	09/10/2026	1049	Employee Vendor	2026-27	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	09/17/2026	1055	School Specialty/Abilitations	208137532494	100.111.410000.45	Take home folders, assorted colors, set of 24	\$74.82
NCB	09/17/2026	1055	School Specialty/Abilitations	208137532494	100.112.410000.45	Take home folder, assorted colors, set of 24	\$149.65
NCB	09/17/2026	1055	School Specialty/Abilitations	208137533439	807.112.410000.45	School Smart Take Home Folder, Assorted Colors, Set	\$523.76
NCB	09/24/2026	1058	School Specialty/Abilitations	208137592434	100.112.410000.45	Flipside study carrels, 18x48 inches, White, Pack	\$59.88
NCB	09/17/2026	1055	CertiPort a Business of NCS Pearson Inc	212451	203.214.445000.10	REF INVOICE 212451 Q-INTERACTIVE STANDARD	\$334.80
NCB	09/17/2026	1055	Sunbelt Staffing LLC	21494334	100.113.311000.45	Invoice #21494334 - Otwell - W/E 8.2.26	\$2,980.00
NCB	09/03/2026	1043	Sunbelt Staffing LLC	21498340	100.113.311000.45	Instruction Services - Kellie Otwell week ending	\$2,384.00
NCB	09/03/2026	1043	Sunbelt Staffing LLC	21498615	203.213.395001.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$589.93
NCB	09/10/2026	1050	Sunbelt Staffing LLC	21501145	100.113.311000.45	Instruction Services - Kellie Otwell Invoice (08.16.2026)	\$2,980.00

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NCB	09/10/2026	1050	Sunbelt Staffing LLC	21501427	203.213.395001.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$488.50
NCB	09/17/2026	1055	Sunbelt Staffing LLC	21504583	100.113.311000.45	Instruction Services – Kellie Otwell Invoice (08.23.2026)	\$2,980.00
NCB	09/17/2026	1055	Sunbelt Staffing LLC	21504958	203.213.395001.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	\$515.35
NCB	09/03/2026	1043	Gann Office Suppliers	219280	100.231.410000.10	AA Battery Pack	\$45.23
NCB	09/03/2026	1043	Gann Office Suppliers	219280	100.231.410000.10	Envelope, Expansion 12x16	\$161.21
NCB	09/03/2026	1043	Gann Office Suppliers	219280	100.232.410000.10	Pocket, Poly, Ext. Folders	\$34.53
NCB	09/03/2026	1043	Gann Office Suppliers	219280	100.232.410000.10	Label, Therm, White	\$31.77
NCB	09/03/2026	1043	Gann Office Suppliers	219280	100.232.410000.10	Scratch pads 4x6	\$3.75
NCB	09/03/2026	1043	Gann Office Suppliers	219280	100.232.410000.10	Secure, Privacy, Kit/Pen	\$24.85
NCB	09/03/2026	1043	Gann Office Suppliers	219280	100.232.410000.10	Staple Remover	\$3.54
NCB	09/03/2026	1043	Gann Office Suppliers	219280	100.232.410000.10	USB drives 32G	\$54.41
NCB	09/24/2026	1058	Gann Office Suppliers	219324	880.127.410000.20	BOSTITCH STAPLER – BLACK	\$15.11
NCB	09/24/2026	1058	Gann Office Suppliers	219324	880.127.410000.20	BOSTITCH STANDARD	\$6.26
NCB	09/24/2026	1058	Gann Office Suppliers	219324	880.127.410000.20	POST IT NOTES NEON COLLECTION	\$31.21
NCB	09/24/2026	1058	Gann Office Suppliers	219324	880.127.410000.20	SCOTCH TAPE DISPENSER	\$6.70
NCB	09/24/2026	1058	Gann Office Suppliers	219324	880.127.410000.20	MAGIC TAPE	\$25.97
NCB	09/24/2026	1058	Gann Office Suppliers	219324	880.127.410000.20	CRAYOLA CONSTRUCTION PAPER	\$9.49
NCB	09/24/2026	1058	Gann Office Suppliers	219324	880.127.410000.20	EXPO DRY ERASE MARKERS	\$20.08
NCB	09/24/2026	1058	Gann Office Suppliers	219324	880.127.410000.20	PAPER CLIPS	\$5.35
NCB	09/24/2026	1058	Gann Office Suppliers	219324	880.127.410000.20	COLORLED PENCILS	\$6.25
NCB	09/24/2026	1058	Gann Office Suppliers	219324	880.127.410000.20	REMOVABLE LABELS	\$9.48
NCB	09/24/2026	1058	Gann Office Suppliers	219324	880.127.410000.20	REINFORCEMENT LABELS	\$9.71
NCB	09/24/2026	1058	Gann Office Suppliers	219324	880.127.410000.20	GLUE STICK	\$7.13
NCB	09/24/2026	1058	Gann Office Suppliers	219324	880.127.410000.20	MOUNTING TAPE	\$7.87

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NCB	09/24/2026	1058	Gann Office Suppliers	219324	880.127.410000.20	SCISSORS ALL PURPOSE	\$55.05
NCB	09/24/2026	1058	Gann Office Suppliers	219324	880.127.410000.20	PAPER CLIPS	\$14.59
NCB	09/17/2026	1055	Gann Office Suppliers	219383	203.127.410000.45	WIPES, DISINFECTING, FRESH SCENT, 75 CT	\$148.72
NCB	09/17/2026	1055	Gann Office Suppliers	219383	203.223.410001.10	BOX, STORAGE, MED, 12PK, WE	\$120.74
NCB	09/17/2026	1055	Gann Office Suppliers	219383	203.223.410001.10	FOLDER, CLASSF, LTR 2" EX, 2 DIV	\$120.85
NCB	09/28/2026	1064	Gann Office Suppliers	219568	202.112.410000.50	SET,SHAPES ALL AROUND US	\$11.09
NCB	09/28/2026	1064	Gann Office Suppliers	219568	202.112.410000.50	SET,BB,MINI,GROWTH,MINDS ET	\$5.03
NCB	09/28/2026	1064	Gann Office Suppliers	219568	202.112.410000.50	PADDLE,DRY	\$1,002.51
NCB	09/28/2026	1064	Gann Office Suppliers	219568	202.112.410000.50	BOARD,W/MRKS,DRYERS,MG	\$3,713.04
NCB	09/28/2026	1064	Gann Office Suppliers	219568	202.112.410000.50	ERASER,FELT,DE/CHLK BRD,24P	\$1,149.39
NCB	09/28/2026	1064	Gann Office Suppliers	219568	202.112.410000.50	PAPER,INKJET,BRGT WE,8.5X11	\$118.94
NCB	09/17/2026	1055	American Eagle Company Inc	219917	100.114.445000.20	1 year subscription renewal	\$129.00
NCB	09/17/2026	1055	Eastern E and I	26112	152.271.410000.10	Laundry Detergent	\$550.48
NCB	09/17/2026	1055	KL Harper Holdings LLC	269	203.127.311000.45	DO NOT MAIL PO -- BLANKET PO FOR	\$2,432.00
NCB	09/10/2026	1050	KL Harper Holdings LLC	274	203.127.311000.45	DO NOT MAIL PO -- BLANKET PO FOR	\$1,786.00
NCB	09/10/2026	1050	KL Harper Holdings LLC	280	203.127.311000.45	DO NOT MAIL PO -- BLANKET PO FOR	\$2,666.08
NCB	09/17/2026	1055	KL Harper Holdings LLC	292	203.127.311000.45	DO NOT MAIL PO -- BLANKET PO FOR	\$1,779.92
NCB	09/24/2026	1058	KL Harper Holdings LLC	305	203.127.311000.45	DO NOT MAIL PO -- BLANKET PO FOR	\$1,744.20

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NCB	09/03/2026	1043	School Specialty LLC	308104921382	100.212.410000.20	File Folders	\$31.15
NCB	09/03/2026	1043	School Specialty LLC	308104921382	100.212.410000.20	Tape	\$36.77
NCB	09/03/2026	1043	School Specialty LLC	308104921382	100.212.410000.20	Scissors	\$11.84
NCB	09/03/2026	1043	School Specialty LLC	308104921382	100.212.410000.20	Colored Paper	\$23.92
NCB	09/03/2026	1043	School Specialty LLC	308104921382	100.212.410000.20	Colored Paper	\$23.92
NCB	09/03/2026	1043	School Specialty LLC	308104921382	100.212.410000.20	Colored Paper	\$24.93
NCB	09/03/2026	1043	School Specialty LLC	308104921382	100.212.410000.20	Colored Paper	\$68.49
NCB	09/03/2026	1043	School Specialty LLC	308104921382	100.212.410000.20	Pop Up	\$36.21
NCB	09/03/2026	1043	School Specialty LLC	308104921382	100.212.410000.20	Staples	\$28.02
NCB	09/03/2026	1043	School Specialty LLC	308104921382	100.212.410000.20	Pocket Folders	\$62.33
NCB	09/10/2026	1050	School Specialty/Abilitations	308104930667	100.112.410000.45	Roaring spring picture story composition book	\$27.30
NCB	09/10/2026	1050	School Specialty/Abilitations	308104930667	100.112.410000.45	Crayola markers classpack, assorted colors, set of 200	\$73.44
NCB	09/24/2026	1058	Ellis-Johnson Sandra P	3299	202.188.410000.20	Food for SIC 9/21	\$300.00
NCB	09/03/2026	1043	Segra	3591786	100.254.340000.10	Communication -	\$373.25
NCB	09/03/2026	1043	Segra	3591786	100.254.340000.20	Communication -	\$773.65
NCB	09/03/2026	1043	Segra	3591786	100.254.340000.45	Communication -	\$819.79
NCB	09/03/2026	1043	Segra	3591786	100.254.340000.50	Communication -	\$845.89
NCB	09/03/2026	1043	Segra	3594118	100.254.340000.10	Fire Fax Security	\$372.63
NCB	09/03/2026	1043	Segra	3594118	100.254.340000.20	Fire Fax Security	\$372.63
NCB	09/03/2026	1043	Segra	3594118	100.254.340000.45	Fire Fax Security	\$372.63
NCB	09/03/2026	1043	Segra	3594118	100.254.340000.50	Fire Fax Security	\$372.64
NCB	09/24/2026	1058	Segra	3614728	100.254.340000.10	Fire Fax Security	\$372.61
NCB	09/24/2026	1058	Segra	3614728	100.254.340000.20	Fire Fax Security	\$372.61
NCB	09/24/2026	1058	Segra	3614728	100.254.340000.45	Fire Fax Security	\$372.61
NCB	09/24/2026	1058	Segra	3614728	100.254.340000.50	Fire Fax Security	\$372.62
NCB	09/14/2026	1053	SC Department of Revenue & Taxation	368640783	100.113.410000.45	Use tax payment - Warm up for Developing Bands	\$5.52
NCB	09/17/2026	1055	Coastal Sanitary Supply Co Inc	384761	100.254.410000.10	Damp Mop Neutral	\$129.20

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NCB	09/17/2026	1055	Coastal Sanitary Supply Co Inc	385496	100.254.410000.20	Advanced Venom 20 Buffer	\$1,272.00
NCB	09/10/2026	1050	Sharp Business Systems	5038766096	753.271.660000.45	State Contract number (4400033431) 60-month	\$199.49
NCB	09/10/2026	1050	Sharp Business Systems	5039128255	753.271.660000.45	State Contract number (4400033431) 60-month	\$199.49
NCB	09/10/2026	1050	Sharp Business Systems	5039482877	753.271.660000.45	State Contract number (4400033431) 60-month	\$199.49
NCB	09/10/2026	1050	Sharp Business Systems	5039484669	100.232.410000.10	State Contract number (4400033431) 60-month	\$219.89
NCB	09/10/2026	1050	Sharp Business Systems	5039484669	100.233.410000.20	State Contract number (4400033431) 60-month	\$219.88
NCB	09/10/2026	1050	Sharp Business Systems	5039484669	100.233.410000.45	State Contract number (4400033431) 60-month	\$219.89
NCB	09/10/2026	1050	Sharp Business Systems	5039484669	100.233.410000.50	State Contract number (4400033431) 60-month	\$219.88
NCB	09/10/2026	1050	Sharp Business Systems	5039484669	100.264.410000.10	State Contract number (4400033431) 60-month	\$219.88
NCB	09/17/2026	1055	Wells Fargo Financial Leasing Inc	5039677691	100.257.325000.10	Sharp Copier Rental for District Office	\$2,004.69
NCB	09/17/2026	1055	Wells Fargo Financial Leasing Inc	5039677691	100.257.325000.20	Sharp Copier Rental for CCHS	\$2,004.70
NCB	09/17/2026	1055	Wells Fargo Financial Leasing Inc	5039677691	100.257.325000.45	Sharp Copier Rental for SRS	\$2,004.70
NCB	09/17/2026	1055	Wells Fargo Financial Leasing Inc	5039677691	100.257.325000.50	Sharp Copier Rental for SMK8	\$2,004.70
NCB	09/24/2026	1058	Financeial Services	5039809168	753.271.660000.45	State Contract number (4400033431) 60-month	\$199.49
NCB	09/24/2026	1058	Financeial Services	5039811669	100.232.410000.10	State Contract number (4400033431) 60-month	\$219.88

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NCB	09/24/2026	1058	Financeial Services	5039811669	100.233.410000.20	State Contract number (4400033431) 60-month	\$219.89
NCB	09/24/2026	1058	Financeial Services	5039811669	100.233.410000.45	State Contract number (4400033431) 60-month	\$219.88
NCB	09/24/2026	1058	Financeial Services	5039811669	100.233.410000.50	State Contract number (4400033431) 60-month	\$219.89
NCB	09/24/2026	1058	Financeial Services	5039811669	100.264.410000.10	State Contract number (4400033431) 60-month	\$219.88
NCB	09/24/2026	1058	Wells Fargo Financial Leasing Inc	5039834763	100.257.325000.10	Sharp Copier Rental for District Office	\$1,909.78
NCB	09/24/2026	1058	Wells Fargo Financial Leasing Inc	5039834763	100.257.325000.20	Sharp Copier Rental for CCHS	\$1,909.78
NCB	09/24/2026	1058	Wells Fargo Financial Leasing Inc	5039834763	100.257.325000.45	Sharp Copier Rental for SRS	\$1,909.79
NCB	09/24/2026	1058	Wells Fargo Financial Leasing Inc	5039834763	100.257.325000.50	Sharp Copier Rental for SMK8	\$1,909.79
NCB	09/17/2026	1055	Clarks Termite and Pest Control	5251003 - 5251006	100.254.395000.10	Pest Control- Blanket for the 2026-2027 school year	\$77.25
NCB	09/17/2026	1055	Clarks Termite and Pest Control	5251003 - 5251006	100.254.395000.20	Pest Control- Blanket for the 2026-2027 school year	\$200.85
NCB	09/17/2026	1055	Clarks Termite and Pest Control	5251003 - 5251006	100.254.395000.45	Pest Control- Blanket for the 2026-2027 school year	\$166.86
NCB	09/17/2026	1055	Clarks Termite and Pest Control	5251003 - 5251006	100.254.395000.50	Pest Control- Blanket for the 2026-2027 school year	\$156.56
NCB	09/10/2026	1050	Hawthorne Educational Services Inc	578098	100.233.410000.50	Behavior Intervention Manual - Goals Objectives,	\$586.50
NCB	09/24/2026	1058	Linde Gas and Equipment Inc	58859250	100.254.325000.10	Cylinder Lease	\$208.36
NCB	09/03/2026	1043	Country Clear	588862	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/03/2026	1043	Country Clear	588875	100.252.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	09/17/2026	1055	Country Clear	589310	100.254.410000.10	For purchase of bottled water to be delivered to	\$21.06
NCB	09/17/2026	1055	Country Clear	589321	100.252.410000.10	For purchase of bottled water to be delivered to	\$97.20
NCB	09/24/2026	1058	Country Clear	589482	100.254.410000.10	For purchase of bottled water to be delivered to	\$29.16
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	603070094	100.113.410000.50	Excello Global Board, 24 x 36, Black/White	\$302.59
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070090	100.222.410000.45	logitech wireless mouse, red	\$19.87
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070091	100.113.410000.45	Zep professional spray bottle	\$6.69
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070092	100.233.410000.45	Adjustable mobile sitting desk	\$83.15
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070093	753.271.660000.45	Brother Scan N Cut DX Electronic Cutting Machine	\$647.99
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070095	100.222.410000.45	Hand2Mind Rainbow Lowercase Magnetic Letters,	\$96.75
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070095	100.222.410000.45	Hand2Mind Magnetic Activity Tray Dry-Erase	\$76.01
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070095	100.222.410000.45	Flipside General Learning Melamine Handheld	\$33.60
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070095	100.222.410000.45	Flipside Class Pack Magnetic Laminate Mobile Dry-Erase	\$61.37
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070096	100.113.410000.45	1/5 Tab cut latter recycled hanging folder, 25/box,	\$10.68
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070097	100.233.410000.45	coffee filters	\$26.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070098	100.113.410000.50	Teacher Created Resources Light Filter for Ceiling	\$56.04
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070098	100.113.410000.50	Hand2mind Sounds of Rain Sensory Tubes	\$21.27
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070098	100.113.410000.50	Bouncy Bands Big Sensory Wiggle Set	\$67.15
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070098	100.113.410000.50	Melissa & Doug World Map	\$23.86
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070098	100.113.410000.50	Round World Products USA Puzzle	\$24.61
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070098	100.113.410000.50	The Learning Journey International 40-piece Lift &	\$14.68
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070099	100.222.410000.50	IDville Vertical Pre-printed	\$46.43
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070101	100.111.410000.50	Bostich Electric Pencil Sharpeners	\$63.57
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070101	100.111.410000.50	Staples Thermal Laminating Pouches	\$83.65
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070101	100.112.410000.50	1 / 3 Manila File Folders	\$138.67
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070102	100.113.410000.50	Expo Block Whiteboard Eraser, Gray	\$22.65
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070102	100.113.410000.50	Expo Magnetic Dry Erase Markers	\$11.65
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070102	100.113.410000.50	Blue Sky Smoke 17 x 22 Academic Monthly Calendar	\$17.27
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070102	100.113.410000.50	Colorx Disinfecting Wipes, Fresh/Crisp	\$34.54
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070102	100.113.410000.50	Teacher Created Resources Fidget Box, 18 pieces	\$56.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070102	100.113.410000.50	Kleenex Professional Facial Tissue , 6 Pack	\$21.27
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070102	100.113.410000.50	Scotch Blue Original Painter's Tape	\$29.15
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070103	100.233.410000.20	Clear Tape	\$17.05
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070104	880.127.410000.45	VELCRO 0.75" X 360" L STICKY BACK HOOK & LOOP	\$100.42
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070104	880.127.410000.45	VELCRO BRAND 3/4" STICKY BACK HOOK & LOOP	\$56.02
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070104	880.127.410000.45	STAPLES THERMAL LAMINATING POUCHES,	\$43.73
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070105	100.222.410000.45	Foam dice	\$8.90
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070106	100.113.410000.45	magnetic grip clips 18/box	\$14.80
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070106	100.113.410000.45	Post-it Sticky Easel Pad 2/pk	\$34.52
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070106	100.113.410000.45	dry erase markers, 12/pk blk	\$4.03
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070107	100.114.410000.20	Poster Board	\$114.43
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070108	100.113.410000.45	dry erase markers assorted color 12 pk	\$15.50
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070109	100.111.410000.45	Crayola crayons 24/box	\$34.13
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070109	100.111.410000.45	Tape dispenser, blk	\$3.76
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070109	100.111.410000.45	Gorilla mounting putty, 8/carton	\$22.88
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070109	100.112.410000.45	Pencil sharpener	\$62.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070109	100.113.410000.45	Paper 8.5x11 Copy paper	\$105.33
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070110	100.233.410000.45	Clorox wipes, 3/pk	\$13.94
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070110	100.233.410000.45	Coffee mate creamer, 360/carton	\$49.37
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070110	100.233.410000.45	Wood coffee stirrers, 1000/pk	\$11.91
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070111	100.112.410000.45	#10 Easy Close Envelopes, White, 100/Bx	\$11.67
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070111	100.112.410000.45	Construction paper, 12'x18'. Holiday Green, 50	\$27.70
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070111	100.112.410000.45	Construction paper, 12'x18, Yellow, 50 sheets/pk	\$26.08
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070111	100.112.410000.45	Construction paper, Red, 12'x18', 50 sheets/pk	\$28.35
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070111	100.112.410000.45	Staples dry erase markers, 12 pack	\$2.02
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070111	100.112.410000.45	Retractable Gel Pens Dozen	\$8.41
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070112	100.222.410000.45	staples dry erase makers, 36/pk, blk fine tip	\$12.66
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070112	100.222.410000.45	Clorox Disinfecting wipes 3/pk	\$28.06
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070112	100.222.410000.45	Sharpie King Permanent Markers, Chisel Tip, Blk,	\$6.87
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070112	100.222.410000.45	Sharpie Tank Permanent Marker, blk, 4/pk	\$3.96
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070112	100.222.410000.45	Sharpie Permanent Marker, Fine tip, Blk, 5/pk	\$4.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070113	100.111.410000.45	elmer's glue sticks, purple, 30/pk	\$20.60
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070114	100.222.410000.45	floortex desktex anti-slip polycarbonate desk pad, 22"	\$25.48
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070116	100.233.410000.45	sugar canisters	\$26.74
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070116	100.233.410000.45	creamer, hazelnut	\$27.81
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070116	100.233.410000.45	creamer, vanilla	\$25.67
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070116	100.233.410000.45	Ground Coffee 40.3 oz	\$31.02
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070117	100.233.410000.45	Sticky notes 4x6", assorted colors	\$10.91
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070117	100.233.410000.45	Post-it sticky notes, 3x3", 24 pads/pk	\$14.22
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070117	100.233.410000.45	Post-it Pop-up notes, 3x3", 18 pads/pk	\$17.11
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070117	100.233.410000.45	Post-it Pop-up notes 3x3", 18 pads/pk	\$17.11
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070117	100.233.410000.45	Scissors, 3/pk	\$4.58
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070117	100.233.410000.45	Sticky Wall Easel Pad, 25'x30', Lined Pad, 6	\$42.53
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070117	100.233.410000.45	Sharpie chisel tip, assorted 8/pk	\$7.58
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070117	100.233.410000.45	Staples sheet protectors, 8.5x11' , 200/pk	\$8.54
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070117	100.233.410000.45	Wall clock	\$35.90
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070117	100.233.410000.45	Index cards, 3x5", 500/pk , Lined	\$3.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070118	100.222.410000.50	Advantus Clear Vinyl ID Badges	\$33.47
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070120	100.223.410000.10	Printworks Standard 67 lb. Cardstock Paper, 8.5 X11,	\$43.18
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070126	100.112.410000.45	Laminating Film Roll, 1.5 Mil, 2/box	\$48.84
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070126	100.113.410000.45	Laminating Film Roll, 1.5 Mil, 2/box	\$48.84
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070128	100.233.410000.20	Pop Up Notes	\$37.22
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070128	100.233.410000.20	Stapler	\$6.59
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070128	100.233.410000.20	Double Side Tape	\$4.99
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070128	100.233.410000.20	Tape Dispenser	\$7.06
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070128	100.233.410000.20	Correction Fluid	\$7.52
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070128	100.233.410000.20	Correction Tape	\$27.15
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070128	100.233.410000.20	Scissor	\$18.01
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070128	100.233.410000.20	Card Stock Paper	\$19.55
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070128	100.233.410000.20	Rubber Bands	\$7.66
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070128	713.190.660000.20	Copier Paper	\$175.55
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070128	714.190.660000.20	Copier Paper	\$175.55
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070128	715.190.660000.20	Copier Paper	\$175.55
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070128	716.190.660000.20	Copier Paper	\$175.55
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070129	100.221.410000.20	File Folders	\$36.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070129	100.221.410000.20	Ticket Holder	\$17.66
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070129	100.221.410000.20	File Folders	\$3.71
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070129	100.221.410000.20	Sheet Protectors	\$49.53
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070129	100.221.410000.20	3 Hole Punch	\$98.84
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070129	100.221.410000.20	Card Stock Paper	\$48.87
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070129	100.222.410000.20	Mounting Tape	\$98.28
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070130	100.111.410000.45	Kindergarten Supplies copy paper 8.5 x 11	\$70.22
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070130	100.112.410000.45	Copy paper 8.5x11	\$70.22
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070130	100.113.410000.45	Copy paper 8.5x11	\$70.22
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070131	100.233.410000.45	Sharpie , ultra fine tip, assorted, 12/pk	\$11.11
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070132	100.222.410000.50	GBC NAP I Laminating Film Roll, 1.5 mil, 25 x 500	\$277.09
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070132	100.222.410000.50	Power Gear 76139 25' Colled, Black	\$21.73
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070132	100.222.410000.50	Staples Vertical ID Badge Holders	\$37.26
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070132	100.222.410000.50	Staples Invisible Clear Tape	\$19.05
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070132	100.222.410000.50	Bostitch Professional Magnetic Push Staple	\$8.92
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070132	100.222.410000.50	Febreze Fade Defy Plug	\$37.35
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070132	100.222.410000.50	Febreze Plug Electric	\$43.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070133	100.223.410000.10	Staples File Folders, 1 /3-cut tabs, Asst. colors.	\$12.04
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070133	100.223.410000.10	Pilot G2 Retactable Gel Pens	\$6.59
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070133	100.223.410000.10	Swingline Desktop Stapler	\$3.29
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070133	100.223.410000.10	Swingline Stanard Staples	\$8.39
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070133	100.223.410000.10	Scotch Desktop Dispenser	\$3.53
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070133	100.223.410000.10	Staples Invisible Clear Tape.	\$4.76
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070133	100.223.410000.10	Gorilla Removable Mounting Putty	\$14.31
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070133	100.223.410001.10	TRU RED 8.5X11 Copy Paper	\$24.61
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	6073070134	100.222.410000.50	Air Wick Essential	\$48.59
NCB	09/24/2026	1058	Staples Contract and Commercial LLC	607370135	100.222.410000.50	Supplies	\$639.40
NCB	09/10/2026	1050	Verizon Wireless	6146830997	100.231.340000.10	Board of Trustees ipad	\$152.04
NCB	09/10/2026	1050	Verizon Wireless	6146830997	100.231.340000.10	Director of Technology	\$38.01
NCB	09/10/2026	1050	Verizon Wireless	6146830997	100.231.340000.10	Hot Spot	\$38.01
NCB	09/10/2026	1050	Verizon Wireless	6149341142	100.231.340000.10	Board of Trustees iPad	\$152.04
NCB	09/10/2026	1050	Verizon Wireless	6149341142	100.266.340000.10	Director of Technology	\$38.01
NCB	09/10/2026	1050	Verizon Wireless	6149341142	100.266.340000.10	Hot Spot	\$38.22
NCB	09/10/2026	1050	Verizon Wireless	6151765849	100.231.340000.10	Board of Trustees iPad	\$152.04
NCB	09/10/2026	1050	Verizon Wireless	6151765849	100.266.340000.10	Director of Technology	\$38.01
NCB	09/10/2026	1050	Verizon Wireless	6151765849	100.266.340000.10	Hot Spot	\$38.01
NCB	09/10/2026	1050	VRC Companies LLC	6851437	100.233.395000.20	Records Scanning	\$2,975.80
NCB	09/24/2026	1058	VRC Companies LLC	6979163	203.213.395001.10	DO NOT MAIL -- BLANKET PO FOR	\$266.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/24/2026	1058	VRC Companies LLC	6993645	203.213.395001.10	DO NOT MAIL -- BLANKET PO FOR	\$1,022.92
NCB	09/03/2026	1043	Employee Vendor	7/12-26/26	100.255.332000.10	Reimbursement for expenses incurred for 2026	\$210.25
NCB	09/03/2026	1043	Employee Vendor	7/12-26/26	100.255.332000.10	registration fee	\$200.00
NCB	09/03/2026	1043	Employee Vendor	7/12-26/26	100.255.332000.10	lodging for 4 nights	\$1,894.43
NCB	09/03/2026	1043	Employee Vendor	7/12-26/26	100.255.332000.10	meals	\$177.00
NCB	09/10/2026	1050	Employee Vendor	7/13/26	880.213.410001.10	REIMBURSEMENT FOR MELISSA MACK FOR	\$18.07
NCB	09/10/2026	1050	Employee Vendor	7/13/26	880.213.410001.10	REIMBURSEMENT FOR MELISSA MACK FOR	\$32.09
NCB	09/17/2026	1055	Employee Vendor	7/22/26	100.264.332000.10	Travel – Rural Recruiting & Retention Incentive	\$56.26
NCB	09/10/2026	1050	Xerox Corporation.	702817770	100.257.325000.10	Rentals	\$3,005.51
NCB	09/10/2026	1050	Xerox Corporation.	702817770	100.257.325000.20	Rentals	\$1,508.72
NCB	09/10/2026	1050	Xerox Corporation.	702817770	100.257.325000.45	Rentals	\$1,534.96
NCB	09/10/2026	1050	Xerox Corporation.	702817770	100.257.325000.50	Rentals	\$1,622.72
NCB	09/10/2026	1050	Xerox Corporation.	702820360	100.257.325000.10	Rentals	\$1,941.98
NCB	09/10/2026	1050	Xerox Corporation.	702820360	100.257.325000.20	Rentals	\$522.12
NCB	09/10/2026	1050	Xerox Corporation.	702820360	100.257.325000.45	Rentals	\$710.71
NCB	09/10/2026	1050	Xerox Corporation.	702820360	100.257.325000.50	Rentals	\$1,467.35
NCB	09/10/2026	1050	Xerox Corporation.	702823700	100.257.325000.10	Rentals	\$1,564.97
NCB	09/10/2026	1050	Xerox Corporation.	702823700	100.257.325000.20	Rentals	\$265.35
NCB	09/10/2026	1050	Xerox Corporation.	702823700	100.257.325000.45	Rentals	\$102.51
NCB	09/10/2026	1050	Xerox Corporation.	702823700	100.257.325000.50	Rentals	\$213.09
NCB	09/24/2026	1058	Fun Express LLC	74355358401	100.111.410000.45	Balloon weights 12/pc	\$55.84
NCB	09/24/2026	1058	Fun Express LLC	74355358401	100.111.410000.45	3-Ply Balloon String	\$39.46
NCB	09/24/2026	1058	Fun Express LLC	74355358401	100.111.410000.45	Superhero erasers	\$77.50
NCB	09/24/2026	1058	Fun Express LLC	74355358401	100.111.410000.45	144 pc GRN & White star latex balloons	\$42.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/24/2026	1058	Fun Express LLC	74355358401	100.112.410000.45	Motivational notepad assortment	\$129.92
NCB	09/24/2026	1058	Fun Express LLC	74355358401	100.112.410000.45	5.1 cent candy crane kit	\$133.86
NCB	09/17/2026	1055	Fun Express LLC	74355358403	100.113.410000.45	Student of the month pencils 12/pk	\$140.38
NCB	09/24/2026	1058	Fun Express LLC	74355358404	100.113.410000.45	54"x108" Navy Tablecloths - 22/CT	\$90.70
NCB	09/10/2026	1050	Demco Inc	7841340	100.222.410000.45	Clear Heavy-Duty Non-Glare LblProtector 2"H	\$260.70
NCB	09/10/2026	1050	Demco Inc	7841340	100.222.410000.45	Color-Tinted Label Protectors 7/8" x 2-3/8"	\$21.19
NCB	09/10/2026	1050	Demco Inc	7841340	100.222.410000.45	Color-Tinted Label Protectors 7/8"x2-3/8" Pink	\$21.19
NCB	09/10/2026	1050	Demco Inc	7841340	100.222.410000.45	Color-Tinted Label Protectors 7/8" x 2-3/8"	\$21.19
NCB	09/10/2026	1050	Demco Inc	7841340	100.222.410000.45	Color-Tinted Label Protectors 7/8" x 2- 3/8"	\$21.19
NCB	09/10/2026	1050	Demco Inc	7841340	100.222.410000.45	Color-Tinted Label Protectors 7/8"x 2-3/8"	\$21.19
NCB	09/10/2026	1050	Demco Inc	7841340	100.222.410000.45	Demco Premium Book Tape 1-1/2" X 30 yards boxed	\$34.54
NCB	09/24/2026	1058	Demco Inc	7846961	100.222.410000.45	Librarian's Desk Calendar 17"Hx 22"W	\$33.42
NCB	09/03/2026	1043	Employee Vendor	8/18/26	100.254.332000.10	Hearing Officer Lab	\$59.00
NCB	09/03/2026	1043	Employee Vendor	8/20/26	100.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A KEITH-NELSON	\$58.00
NCB	09/03/2026	1043	Charter Communications Holdings LLC	8/21/26	100.254.340000.10	Blanket PO for July 1, 2026 to June 30, 2027. Cable for	\$60.58
NCB	09/14/2026	1052	Wells Fargo.	8/24/26	151.271.410000.10	HT200 Environment Test Equipment Heat Stress	\$658.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/14/2026	1052	Wells Fargo.	8/24/26	159.271.410000.10	Football Concession- Hot Dogs, Onion etc	\$192.12
NCB	09/14/2026	1052	Wells Fargo.	8/24/26	159.271.410000.10	Football Concession Candy, Pickles, Cheese Sauce.etc	\$438.49
NCB	09/14/2026	1052	Wells Fargo.	8/24/26	159.271.410000.10	Football Concession-Drinks	\$22.54
NCB	09/14/2026	1052	Wells Fargo.	8/24/26	171.271.410000.10	HT200 Environment Test Equipment Heat Stress	\$658.78
NCB	09/24/2026	1058	Employee Vendor	8/27 - 9/10	100.254.332000.10	Travel	\$128.44
NCB	09/10/2026	1050	Employee Vendor	8/28-30/26	100.232.332000.10	SCSBA School Law Conference, 8/28/26 -	\$28.00
NCB	09/10/2026	1050	Employee Vendor	8/28-30/26	100.232.332000.10	Breakfast, Dinner	\$40.00
NCB	09/10/2026	1050	Employee Vendor	8/28-30/26	100.232.332000.10	Breakfast, Lunch	\$27.00
NCB	09/03/2026	1043	Employee Vendor	8/28/26	880.127.410000.50	REIMBURSEMENT TO BRITTANY LYONS FOR	\$194.38
NCB	09/10/2026	1050	Flippen Group LLC The	84485-1	252.224.312000.10	Capturing Kids Hearts Recharged (Half Day): Back	\$4,500.00
NCB	09/10/2026	1050	Flippen Group LLC The	84485-1	252.224.312000.10	1-day Travel Package	\$1,300.00
NCB	09/10/2026	1050	Flippen Group LLC The	84485-1	252.224.312000.10	Campus TrAction Pac	\$6,500.00
NCB	09/10/2026	1050	Flippen Group LLC The	84485-1	252.224.312000.10	2-day Travel Package	\$2,000.00
NCB	09/17/2026	1055	Flippen Group LLC The	85757	252.224.312000.10	Capturing Kids' Hearts Recharged (Half Day) -	\$4,500.00
NCB	09/17/2026	1055	Flippen Group LLC The	85757	252.224.312000.10	1-day Travel Package - Cassandra Bosier	\$1,300.00
NCB	09/17/2026	1055	Employee Vendor	9/1/26	100.224.332000.20	Mileage Reimbursement	\$113.70
NCB	09/24/2026	1058	Employee Vendor	9/1/26	100.224.332000.20	Mileage Reimbursement	\$113.74
NCB	09/17/2026	1055	Employee Vendor	9/1/26	100.264.332000.10	Travel - Center for Executive Education	\$62.27
NCB	09/24/2026	1058	Employee Vendor	9/10/26	100.233.332000.20	Mileage Reimburement	\$60.19
NCB	09/24/2026	1058	Employee Vendor	9/10/26	100.233.332000.20	Registration Fee	\$320.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/24/2026	1058	Gilchrist Janet S	9/15/26	252.264.312000.10	Consultant Services – Classroom Observations –	\$2,250.00
NCB	09/24/2026	1058	Employee Vendor	9/16/26	100.223.332000.10	TRAVEL REIMBURSEMENT FOR KAYLA KELLER	\$52.84
NCB	09/24/2026	1058	Employee Vendor	9/17/26	100.264.332000.10	Travel – Claflin University 2026 Fall Career Fest	\$19.69
NCB	09/17/2026	1055	Employee Vendor	9/2/26	100.212.332000.20	Mileage Reimbursement	\$14.41
NCB	09/17/2026	1055	Employee Vendor	9/2/26	100.252.640000.10	Reimbursement for certified SBO fee	\$25.00
NCB	09/03/2026	1043	Green Team Consulting	9/2/26	100.264.395000.10	Dr. J.R. Green – Opening Day Celebration Speaker	\$3,000.00
NCB	09/03/2026	1043	Green Team Consulting	9/2/26	100.264.395000.10	Dr. J.R. Green Books	\$360.00
NCB	09/17/2026	1055	Employee Vendor	9/3/26	100.212.332000.20	Mileage Reimbursement	\$45.31
NCB	09/17/2026	1055	Employee Vendor	9/3/26	100.264.332000.10	Travel – Hearing Officers' Roundtable Meeting	\$62.27
NCB	09/24/2026	1058	Employee Vendor	9/8-10/26	100.223.332000.10	MLP Conference in Columbia on September	\$156.10
NCB	09/17/2026	1055	Employee Vendor	9/8/26	100.264.332000.10	Travel – CarolinaCAP District Partnership Meeting	\$51.25
NCB	09/10/2026	1050	Sharp Business Systems	9005781890	100.232.410000.10	odel: BP70C31, 31 PPM A3 COLOR MFP	\$203.93
NCB	09/10/2026	1050	Sharp Business Systems	9005781890	600.256.410000.20	Equip: 99522188, SN: VCJ1338586 Model:	\$33.75
NCB	09/10/2026	1050	Sharp Business Systems	9005781890	600.256.410000.45	quip: 99522190, SN: VCJ1338582	\$33.75
NCB	09/10/2026	1050	Sharp Business Systems	9005781890	600.256.410000.50	quip: 99522191, SN: VCJ1338575	\$33.75
NCB	09/10/2026	1050	Sharp Business Systems	9005808968	100.232.410000.10	odel: BP70C31, 31 PPM A3 COLOR MFP	\$203.93

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/10/2026	1050	Sharp Business Systems	9005808968	600.256.410000.20	Equip: 99522188, SN: VCJ1338586 Model:	\$33.75
NCB	09/10/2026	1050	Sharp Business Systems	9005808968	600.256.410000.45	quip: 99522190, SN: VCJ1338582	\$33.75
NCB	09/10/2026	1050	Sharp Business Systems	9005808968	600.256.410000.50	quip: 99522191, SN: VCJ1338575	\$33.75
NCB	09/10/2026	1050	Sharp Business Systems	9005847459	100.232.410000.10	odel: BP70C31, 31 PPM A3 COLOR MFP	\$203.93
NCB	09/10/2026	1050	Sharp Business Systems	9005847459	100.232.410000.10	Billable copies	\$475.47
NCB	09/10/2026	1050	Sharp Business Systems	9005847459	600.256.410000.20	Equip: 99522188, SN: VCJ1338586 Model:	\$33.75
NCB	09/10/2026	1050	Sharp Business Systems	9005847459	600.256.410000.45	quip: 99522190, SN: VCJ1338582	\$33.75
NCB	09/10/2026	1050	Sharp Business Systems	9005847459	600.256.410000.50	quip: 99522191, SN: VCJ1338575	\$33.75
NCB	09/10/2026	1050	Sharp Business Systems	9005883886	753.271.660000.45	State Contract number (4400033431) 60-month	\$84.46
NCB	09/10/2026	1050	Sharp Business Systems	9005892360	600.256.325000.20	Rentals	\$33.75
NCB	09/10/2026	1050	Sharp Business Systems	9005892360	600.256.325000.45	Rentals	\$33.75
NCB	09/10/2026	1050	Sharp Business Systems	9005892360	600.256.325000.50	Rentals	\$33.75
NCB	09/10/2026	1050	Sharp Business Systems	9005898306	100.264.410000.10	State Contract number (4400033431) 60-month	\$117.72
NCB	09/10/2026	1050	Sharp Business Systems	9005921841	600.256.325000.20	Rentals	\$33.75
NCB	09/10/2026	1050	Sharp Business Systems	9005921841	600.256.325000.45	Rentals	\$33.75
NCB	09/10/2026	1050	Sharp Business Systems	9005921841	600.256.325000.50	Rentals	\$33.75
NCB	09/17/2026	1055	Dept of Administration	90418988	100.266.340000.10	0904556-K12,INTERNET,3G	\$208.89
NCB	09/17/2026	1055	Dept of Administration	90418988	100.266.340000.10	0904609-K12,INTRA LATA,METROE,2000MBPS,	\$56.16
NCB	09/17/2026	1055	Dept of Administration	90422269	100.266.340000.10	B INTERNET,3G K12, 9	\$208.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/17/2026	1055	Dept of Administration	90422269	100.266.340000.10	04609 MBPS, FIXED	\$56.16
NCB	09/10/2026	1050	Really Good Stuff Inc	9313410	100.223.410000.10	Magnetic Dry Erase Calendar.	\$65.48
NCB	09/10/2026	1050	Really Good Stuff Inc	9313410	100.223.410000.10	\$-4.14 Pro-rated Adjustment Applied -	(\$4.14)
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469377	100.111.410000.45	Red Baseline Ruled Newsprint - Pre	\$25.66
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	FAVORITE PIC BK RD-ALG SET 1	\$279.54
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	HAROLD-PURPLE CRAYON RD-ALING	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	WHERE WILD THINGS ARE RD-ALG	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	LOOKED LIKE SPILT MILK RD-ALNG	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	I WENT WALKING READ- ALONG	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	CLOUDY-CHANCE MTBALLS RD ALG	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	FAVORITE PIC BK RD-ALG SET 2	\$242.94
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	RED RIDING HOOD READ-ALOND	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	WHEN SOPHIE GETS ANGRY RD-ALNG	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	DINO LIVED IN BACKYARD RD-ALING	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	INCH BY INCH READ-ALONG	\$0.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	THE DOORBELL RANG RD-ALONG	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	FAVORITE PIC BK RD- ALG SET 3	\$263.27
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	MISS NELSON MISSING RD-ALONG	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	CAPS FOR SALE	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	THE SNOWY DAY	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	GOODNIGHT MOON	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	SHEILA RAE THE BRAVE RD-ALNG	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	MY FIRST INFO TEXT RD- ALGS-1	\$181.95
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	NAT GEO RACE DAY READ-ALONG	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	NAT GEO JUMP PUP READ-ALONG	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	NAT GEO SMING SLOTH READ-ALG	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	NAT GEO SWIM FISH READ-ALONG	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	NAT GEO SAFARI	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	INFORM TXT READ-ALONGS-LEVEL1	\$181.95
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	NAT GEO ANTS	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	NAT GEO PONIES	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	NAT GEO TRAINS	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	NAT GEO STORMS	\$0.00
NCB	09/10/2026	1050	Lakeshore Learning Materials	94469378	100.222.430000.45	NAT GEO DINOSAURS READ-ALONG	\$0.01

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/14/2026	1054	Wells Fargo	Amazon 7/30	100.254.410000.50	Dekopro General Household Hand Tool Kit from	\$43.18
NCB	09/14/2026	1054	Wells Fargo	Amazon 7/30	100.254.410000.20	Walkie-talkies from Amazon	\$388.78
NCB	09/14/2026	1054	Wells Fargo	Amazon 7/30 , 8/16	100.223.410000.10	PO#261929 items duplicated and will be sent	\$29.09
NCB	09/14/2026	1054	Wells Fargo	Amazon 7/30 , 8/16	100.223.410000.10	Items duplicated	\$378.17
NCB	09/14/2026	1054	Wells Fargo	Amazonj 7/30	100.254.410000.10	2 Portable HVAC Units for CCHS from Amazon	\$561.58
NCB	09/17/2026	1055	Employee Vendor	Apr, Aug, Sept 8-9	100.223.332000.10	Instructional Roundtable in Columbia, SC on April 16,	\$61.88
NCB	09/17/2026	1055	Employee Vendor	Apr, Aug, Sept 8-9	100.223.332000.10	TAR Workshop in Columbia, SC on August 20, 2026.	\$61.85
NCB	09/17/2026	1055	Employee Vendor	Apr, Aug, Sept 8-9	100.223.332000.10	MLP Conference in Columbia, SC on September	\$104.24
NCB	09/10/2026	1050	Dominion Energy	Aug 13 2026	100.254.470000.10	Energy	\$4,211.43
NCB	09/10/2026	1050	Dominion Energy	Aug 13 2026	100.254.470000.20	Energy	\$18,121.72
NCB	09/10/2026	1050	Dominion Energy	Aug 13 2026	100.254.470000.50	Energy	\$11,652.54
NCB	09/17/2026	1055	Employee Vendor	Aug 2026	100.233.332000.20	Mileage Reimbursement	\$63.48
NCB	09/10/2026	1050	Employee Vendor	Aug 2026	203.126.332000.10	TRAVEL REIMBURSEMENT FOR KANDI YOUNG SPEECH	\$48.43
NCB	09/17/2026	1055	Employee Vendor	Aug 2026	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$449.92
NCB	09/03/2026	1043	Kim William	Aug 2026	252.213.395000.10	August 2026 Supervised Fieldwork – A. Keith	\$390.00
NCB	09/14/2026	1053	SC Department of Revenue & Taxation	August 2026	100.113.110000.45	Difference	(\$0.11)
NCB	09/14/2026	1053	SC Department of Revenue & Taxation	August 2026	600.256.670000.10	Food Services	\$229.10
NCB	09/14/2026	1053	SC Department of Revenue & Taxation	August 2026	600.256.670000.10	Variance	(\$0.01)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/03/2026	1043	Gann Office Suppliers	B219095-2	203.223.410001.10	FOLDER, CLASSF, LTR 2" EX, 2 DIV	\$60.43
NCB	09/14/2026	1054	Wells Fargo	Cognia 7/29	100.262.332000.10	Cognia Registration for Gilchrist, Green, Nelson	\$495.00
NCB	09/21/2026	1057	Card Services Center The	Delta/Ins 8/28	100.223.332000.10	CREDIT CARD PO REF FLIGHT FOR FOR KAYLA	\$663.40
NCB	09/21/2026	1057	Card Services Center The	Delta/Ins 8/28	100.223.332000.10	Travel Insurane	\$46.44
NCB	09/21/2026	1057	Card Services Center The	Greenville Emba 8/25	152.271.332000.10	Conf# 90380357 4 Rooms :Parrish Allen, Haynes	(\$450.46)
NCB	09/03/2026	1043	William V Macgill & Company	IN0930254	882.213.410000.10	DETERRA MULTI-PURPOSE 1.0 GALLON	\$80.20
NCB	09/03/2026	1043	Prophet Corporation The	IN531375	100.112.410000.45	Classic Play Beach Balls – 24" dia set	\$75.90
NCB	09/03/2026	1043	Prophet Corporation The	IN531375	100.113.410000.45	ClipPro Flag Belt System, Blue/Red, 24-Player,	\$150.75
NCB	09/24/2026	1058	Verbalizing Visions LLC	INV-001119	100.266.345000.10	Verbalizing Visions LLC proposes a flat-rate	\$5,600.00
NCB	09/10/2026	1050	EMS LINQ Inc	INV-16083	600.256.445000.20	Point of Service Family Portal Student Management	\$3,121.61
NCB	09/10/2026	1050	EMS LINQ Inc	INV-16083	600.256.445000.45	Point of Service Family Portal Student Management	\$3,121.61
NCB	09/10/2026	1050	EMS LINQ Inc	INV-16083	600.256.445000.50	Point of Service Family Portal Student Management	\$3,121.62
NCB	09/24/2026	1058	EMS LINQ Inc	INV-16388	600.256.445000.45	Second LINQ Point of Sale License for SRK8 Cafeteria	\$275.00
NCB	09/03/2026	1043	Pioneer Athletics	INV-311788	151.271.410000.10	White Aerosol	\$1,682.82
NCB	09/03/2026	1043	Pioneer Athletics	INV-311788	151.271.410000.10	Red Aerosol	\$750.66
NCB	09/03/2026	1043	Pioneer Athletics	INV-311788	151.271.410000.10	Black Aerosol	\$375.34
NCB	09/03/2026	1043	Eric Armin Inc Education	INV1493834	100.113.410000.45	1/2" Package of 500 graph paper	\$18.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/03/2026	1043	Eric Armin Inc Education	INV1493834	100.113.410000.45	Numbered Axis sticky note graph	\$19.64
NCB	09/03/2026	1043	Eric Armin Inc Education	INV1493834	100.113.410000.45	100 Protractors	\$28.53
NCB	09/03/2026	1043	Eric Armin Inc Education	INV1493834	100.113.410000.45	Assorted set of 30, Dry Erase markers	\$27.38
NCB	09/03/2026	1043	Eric Armin Inc Education	INV1493834	100.113.410000.45	Elmer's Tac'N stik adhesive putty	\$7.23
NCB	09/24/2026	1058	Edmentum Inc	INV362675912	100.149.445000.20	Online Software	\$21,088.41
NCB	09/24/2026	1058	Edmentum Inc	INV362675912	100.149.445000.45	Online Software	\$11,896.17
NCB	09/24/2026	1058	Edmentum Inc	INV362675912	100.149.445000.50	Online Software	\$13,268.49
NCB	09/10/2026	1050	Instructure Inc	INV694943	100.149.445000.20	Online Software	\$15,327.14
NCB	09/03/2026	1043	Heckle Jason C	INV958	100.254.323000.20	High Football Restroom Supply Pipe Repair	\$2,535.00
NCB	09/03/2026	1043	Employee Vendor	Jul - Aug 2026	100.254.332000.10	Travel	\$214.60
NCB	09/14/2026	1054	Wells Fargo	Positivie Prom 8/20	100.232.410000.10	Superintendent's Supplies	\$307.63
NCB	09/14/2026	1054	Wells Fargo	SCASA 7/30	100.232.332000.10	Superintendent's Travel	\$35.00
NCB	09/14/2026	1054	Wells Fargo	SCSBA 8/20	100.231.332000.10	Board Travel	\$75.00
NCB	09/21/2026	1057	Card Services Center The	Southwest 8/30	100.262.332000.10	Travel for Gilchrist, Nelson, Green to Cognia Conference	\$298.40
NCB	09/17/2026	1055	Unifirst Corporation	Stmt 8/31/26	100.254.325000.10	Blanket PO for July 1, 2026to June 30,	\$535.29
NCB	09/17/2026	1055	Unifirst Corporation	Stmt 8/31/26	100.254.325000.20	Blanket PO for July 1, 2026to June 30,	\$513.32
NCB	09/17/2026	1055	Unifirst Corporation	Stmt 8/31/26	100.254.325000.45	Blanket PO for July 1, 2026to June 30,	\$365.44
NCB	09/17/2026	1055	Unifirst Corporation	Stmt 8/31/26	100.254.325000.50	Blanket PO for July 1, 2026to June 30,	\$691.36
NCB	09/17/2026	1055	Trane Comfort Solutions	Stmt 8/31/26	100.254.410000.10	Blanket Po for July 1, 2026 to June 30, 2027. Items	\$829.17

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/17/2026	1055	Trane Comfort Solutions	Stmt 8/31/26	100.254.410000.20	Blanket Po for July 1, 2026 to June 30, 2027. Items	\$829.19
NCB	09/03/2026	1043	Home Builders Supply	Stmt 8/31/26	100.254.410000.20	Blanket PO for July 1, 2026 to June 30, 2027. Items	\$2,290.36
NCB	09/03/2026	1043	East Coast Metal Distributors	Stmt 8/31/26	100.254.410000.20	Blanket PO for July 1, 2026 to June 30, 2027. Items	\$303.17
NCB	09/03/2026	1043	East Coast Metal Distributors	Stmt 8/31/26	100.254.410000.45	Blanket PO for July 1, 2026 to June 30, 2027. Items	\$303.17
NCB	09/03/2026	1043	Home Builders Supply	Stmt 8/31/26	100.254.410000.45	Blanket PO for July 1, 2026 to June 30, 2027. Items	\$1,648.40
NCB	09/17/2026	1055	Trane Comfort Solutions	Stmt 8/31/26	100.254.410000.45	Blanket Po for July 1, 2026 to June 30, 2027. Items	\$829.19
NCB	09/17/2026	1055	Trane Comfort Solutions	Stmt 8/31/26	100.254.410000.50	Blanket Po for July 1, 2026 to June 30, 2027. Items	\$829.19
NCB	09/03/2026	1043	Home Builders Supply	Stmt 8/31/26	100.254.410000.50	Blanket PO for July 1, 2026 to June 30, 2027. Items	\$1,648.40
NCB	09/03/2026	1043	East Coast Metal Distributors	Stmt 8/31/26	100.254.410000.50	Blanket PO for July 1, 2026 to June 30, 2027. Items	\$303.16
NCB	09/24/2026	1058	HD Supply Facilities Maintenance Ltd	Stmt 82926 #18900368	100.254.411000.50	Blanket PO for July 1, 2026 to June 30, 2027.	\$4,582.03
NCB	09/17/2026	1055	Senn Brothers	Stmt 9/1/26	600.256.460000.20	Food(Produce Items)–Fresh Fruit and Vegetables	\$1,436.50
NCB	09/10/2026	1050	US Foods	Stmt 9/1/26	600.256.460000.20	Food	\$13,134.71
NCB	09/10/2026	1050	US Foods	Stmt 9/1/26	600.256.460000.45	Food	\$20,005.68
NCB	09/17/2026	1055	Senn Brothers	Stmt 9/1/26	600.256.460000.45	Food(Produce Items)–Fresh Fruit and Vegetables	\$2,110.75
NCB	09/17/2026	1055	Senn Brothers	Stmt 9/1/26	600.256.460000.50	Food(Produce Items)–Fresh Fruit and Vegetables	\$2,367.50
NCB	09/10/2026	1050	US Foods	Stmt 9/1/26	600.256.460000.50	Food	\$20,989.60
NCB	09/15/2026	1046	Principal Financial FBO	V115413	100.000.004020.00	Accounts Payable	\$499.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	100.000.004020.00	Accounts Payable	\$65,932.80
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	201.000.004020.00	Accounts Payable	\$1,820.10
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	203.000.004020.00	Accounts Payable	\$2,599.82
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	205.000.004020.00	Accounts Payable	\$145.50
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	237.000.004020.00	Accounts Payable	\$823.36
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	267.000.004020.00	Accounts Payable	\$312.06
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	273.000.004020.00	Accounts Payable	\$186.04
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	290.000.004020.00	Accounts Payable	\$939.72
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	329.000.004020.00	Accounts Payable	\$647.34
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	332.000.004020.00	Accounts Payable	\$145.40
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	341.000.004020.00	Accounts Payable	\$1,593.76
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	600.000.004020.00	Accounts Payable	\$1,744.92
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	801.000.004020.00	Accounts Payable	\$216.46
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	880.000.004020.00	Accounts Payable	\$122.14
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	891.000.004020.00	Accounts Payable	\$49.36
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	928.000.004020.00	Accounts Payable	\$389.10
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V133506	935.000.004020.00	Accounts Payable	\$1,121.02
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	100.000.004020.00	Accounts Payable	\$15,864.64
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	201.000.004020.00	Accounts Payable	\$426.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	202.000.004020.00	Accounts Payable	\$83.48
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	203.000.004020.00	Accounts Payable	\$608.82
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	205.000.004020.00	Accounts Payable	\$34.22
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	267.000.004020.00	Accounts Payable	\$72.98
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	273.000.004020.00	Accounts Payable	\$43.52
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	290.000.004020.00	Accounts Payable	\$219.94
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	329.000.004020.00	Accounts Payable	\$151.38
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	332.000.004020.00	Accounts Payable	\$34.12
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	338.000.004020.00	Accounts Payable	\$1.84
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	341.000.004020.00	Accounts Payable	\$373.10
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	600.000.004020.00	Accounts Payable	\$409.10
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	801.000.004020.00	Accounts Payable	\$62.54
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	891.000.004020.00	Accounts Payable	\$11.54
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	928.000.004020.00	Accounts Payable	\$91.60
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V140096	935.000.004020.00	Accounts Payable	\$262.18
NCB	09/30/2026	1061	Principal Financial FBO	V194983	100.000.004020.00	Accounts Payable	\$150.00
NCB	09/30/2026	1061	Principal Financial FBO	V194983	290.000.004020.00	Accounts Payable	\$75.00
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V198787	100.000.004020.00	Accounts Payable	\$33,030.73
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V198787	201.000.004020.00	Accounts Payable	\$705.15
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V198787	203.000.004020.00	Accounts Payable	\$1,063.73

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V198787	237.000.004020.00	Accounts Payable	\$711.74
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V198787	267.000.004020.00	Accounts Payable	\$125.71
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V198787	273.000.004020.00	Accounts Payable	\$114.81
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V198787	290.000.004020.00	Accounts Payable	\$712.84
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V198787	329.000.004020.00	Accounts Payable	\$372.95
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V198787	332.000.004020.00	Accounts Payable	\$62.08
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V198787	341.000.004020.00	Accounts Payable	\$850.47
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V198787	600.000.004020.00	Accounts Payable	\$401.56
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V198787	801.000.004020.00	Accounts Payable	\$29.07
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V198787	880.000.004020.00	Accounts Payable	\$97.48
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V198787	928.000.004020.00	Accounts Payable	\$104.34
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V198787	935.000.004020.00	Accounts Payable	\$256.46
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	100.000.004020.00	Accounts Payable	\$17,733.93
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	201.000.004020.00	Accounts Payable	\$356.02
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	202.000.004020.00	Accounts Payable	\$108.13
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	203.000.004020.00	Accounts Payable	\$544.22
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	205.000.004020.00	Accounts Payable	\$29.99
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	267.000.004020.00	Accounts Payable	\$74.00
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	273.000.004020.00	Accounts Payable	\$47.10
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	290.000.004020.00	Accounts Payable	\$456.34
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	329.000.004020.00	Accounts Payable	\$123.70
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	332.000.004020.00	Accounts Payable	\$37.68
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	338.000.004020.00	Accounts Payable	\$2.58
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	341.000.004020.00	Accounts Payable	\$513.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	600.000.004020.00	Accounts Payable	\$257.01
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	801.000.004020.00	Accounts Payable	\$84.62
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	891.000.004020.00	Accounts Payable	\$8.59
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	928.000.004020.00	Accounts Payable	\$121.02
NCB	09/30/2026	1060	Wachovia Bank of SC	SC W/H V224097	935.000.004020.00	Accounts Payable	\$373.43
NCB	09/30/2026	1061	Principal Financial FBO	V337673	100.000.004020.00	Accounts Payable	\$499.78
NCB	09/15/2026	1046	Principal Financial FBO	V419943	100.000.004020.00	Accounts Payable	\$150.00
NCB	09/15/2026	1046	Principal Financial FBO	V419943	290.000.004020.00	Accounts Payable	\$75.00
NCB	09/30/2026	1060	Wachovia Bank of SC	FED & V591686	100.000.004020.00	Accounts Payable	\$34,281.24
NCB	09/30/2026	1060	Wachovia Bank of SC	FED & V591686	201.000.004020.00	Accounts Payable	\$711.62
NCB	09/30/2026	1060	Wachovia Bank of SC	FED & V591686	202.000.004020.00	Accounts Payable	\$217.94
NCB	09/30/2026	1060	Wachovia Bank of SC	FED & V591686	203.000.004020.00	Accounts Payable	\$1,058.49
NCB	09/30/2026	1060	Wachovia Bank of SC	FED & V591686	267.000.004020.00	Accounts Payable	\$125.71
NCB	09/30/2026	1060	Wachovia Bank of SC	FED & V591686	273.000.004020.00	Accounts Payable	\$114.81
NCB	09/30/2026	1060	Wachovia Bank of SC	FED & V591686	290.000.004020.00	Accounts Payable	\$732.57
NCB	09/30/2026	1060	Wachovia Bank of SC	FED & V591686	329.000.004020.00	Accounts Payable	\$372.95
NCB	09/30/2026	1060	Wachovia Bank of SC	FED & V591686	332.000.004020.00	Accounts Payable	\$65.55
NCB	09/30/2026	1060	Wachovia Bank of SC	FED & V591686	338.000.004020.00	Accounts Payable	\$4.70
NCB	09/30/2026	1060	Wachovia Bank of SC	FED & V591686	341.000.004020.00	Accounts Payable	\$866.26
NCB	09/30/2026	1060	Wachovia Bank of SC	FED & V591686	600.000.004020.00	Accounts Payable	\$417.13
NCB	09/30/2026	1060	Wachovia Bank of SC	FED & V591686	801.000.004020.00	Accounts Payable	\$45.69
NCB	09/30/2026	1060	Wachovia Bank of SC	FED & V591686	928.000.004020.00	Accounts Payable	\$128.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V591686	935.000.004020.00	Accounts Payable	\$256.46
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	100.000.004020.00	Accounts Payable	\$67,834.88
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	201.000.004020.00	Accounts Payable	\$1,821.64
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	202.000.004020.00	Accounts Payable	\$356.82
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	203.000.004020.00	Accounts Payable	\$2,603.18
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	205.000.004020.00	Accounts Payable	\$146.28
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	267.000.004020.00	Accounts Payable	\$312.06
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	273.000.004020.00	Accounts Payable	\$186.04
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	290.000.004020.00	Accounts Payable	\$940.48
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	329.000.004020.00	Accounts Payable	\$647.34
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	332.000.004020.00	Accounts Payable	\$146.00
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	338.000.004020.00	Accounts Payable	\$7.86
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	341.000.004020.00	Accounts Payable	\$1,595.20
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	600.000.004020.00	Accounts Payable	\$1,749.42
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	801.000.004020.00	Accounts Payable	\$267.42
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	891.000.004020.00	Accounts Payable	\$49.36
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	928.000.004020.00	Accounts Payable	\$391.68
NCB	09/30/2026	1060	Wachovia Bank of SC FICA	FED & V618415	935.000.004020.00	Accounts Payable	\$1,121.02
NCB	09/30/2026	1061	Principal Financial FBO	V675533	100.000.004020.00	Accounts Payable	\$1,285.00
NCB	09/30/2026	1061	Principal Financial FBO	V675533	203.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2026	1046	Principal Financial FBO	V71133	100.000.004020.00	Accounts Payable	\$1,285.00
NCB	09/15/2026	1046	Principal Financial FBO	V71133	203.000.004020.00	Accounts Payable	\$25.00
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	100.000.004020.00	Accounts Payable	\$17,223.66
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	201.000.004020.00	Accounts Payable	\$354.03
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	203.000.004020.00	Accounts Payable	\$544.92
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	205.000.004020.00	Accounts Payable	\$27.49
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	237.000.004020.00	Accounts Payable	\$335.21
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	267.000.004020.00	Accounts Payable	\$74.00
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	273.000.004020.00	Accounts Payable	\$47.10
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	290.000.004020.00	Accounts Payable	\$454.05
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	329.000.004020.00	Accounts Payable	\$123.70
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	332.000.004020.00	Accounts Payable	\$36.92
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	341.000.004020.00	Accounts Payable	\$508.96
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	600.000.004020.00	Accounts Payable	\$252.85
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	801.000.004020.00	Accounts Payable	\$74.76
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	880.000.004020.00	Accounts Payable	\$36.27
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	891.000.004020.00	Accounts Payable	\$8.59
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	928.000.004020.00	Accounts Payable	\$118.66
NCB	09/15/2026	1045	Wachovia Bank of SC SC W/H	V803718	935.000.004020.00	Accounts Payable	\$373.43
NCB	09/15/2026	1045	Wachovia Bank of SC FED & FICA	V83882	100.000.004020.00	Accounts Payable	\$15,419.78
NCB	09/15/2026	1045	Wachovia Bank of SC FED & FICA	V83882	201.000.004020.00	Accounts Payable	\$425.68
NCB	09/15/2026	1045	Wachovia Bank of SC FED & FICA	V83882	203.000.004020.00	Accounts Payable	\$608.04
NCB	09/15/2026	1045	Wachovia Bank of SC FED & FICA	V83882	205.000.004020.00	Accounts Payable	\$34.04
NCB	09/15/2026	1045	Wachovia Bank of SC FED & FICA	V83882	237.000.004020.00	Accounts Payable	\$192.56
NCB	09/15/2026	1045	Wachovia Bank of SC FED & FICA	V83882	267.000.004020.00	Accounts Payable	\$72.98
NCB	09/15/2026	1045	Wachovia Bank of SC FED & FICA	V83882	273.000.004020.00	Accounts Payable	\$43.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V83882	290.000.004020.00	Accounts Payable	\$219.76
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V83882	329.000.004020.00	Accounts Payable	\$151.38
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V83882	332.000.004020.00	Accounts Payable	\$33.98
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V83882	341.000.004020.00	Accounts Payable	\$372.74
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V83882	600.000.004020.00	Accounts Payable	\$408.04
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V83882	801.000.004020.00	Accounts Payable	\$50.64
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V83882	880.000.004020.00	Accounts Payable	\$28.56
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V83882	891.000.004020.00	Accounts Payable	\$11.54
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V83882	928.000.004020.00	Accounts Payable	\$91.00
NCB	09/15/2026	1045	Wachovia Bank of SC FICA	FED & V83882	935.000.004020.00	Accounts Payable	\$262.18
NCB	09/14/2026	1054	Wells Fargo	Wal-Mart 7/28	100.254.410000.10	Carpet Cleaner	\$17.09
NCB	09/14/2026	1054	Wells Fargo	Wal-Mart 7/28	100.254.410000.10	HV PD Pet	\$115.56
Check Total:							\$726,616.98
247621	09/03/2026	1044	Calhoun County High School	8/27/26	152.271.720000.10	Check#7236-Curtis Jackson-Gate Startup	\$800.00
247621	09/03/2026	1044	Calhoun County High School	8/27/26	600.256.720000.20	Check #7237-Karen Jackson Cafe Start up	\$20.00
Check Total:							\$820.00
247622	09/03/2026	1044	CERRA - SC	FY 2026-27 S Nair	100.264.640000.10	District Teacher of the Year - SC Teacher Forum	\$600.00
Check Total:							\$600.00
247623	09/03/2026	1044	Hilton Myrtle Beach Resort	188V5EFH P Kamble	329.224.332000.45	REF CONFIRMATION #188V5EFH FOR: PRAVIN	\$416.93
247623	09/03/2026	1044	Hilton Myrtle Beach Resort	188V5EFH P Kamble	329.224.332000.45	PARKINF FEE	\$13.11
247623	09/03/2026	1044	Hilton Myrtle Beach Resort	188V5EFH P Kamble	329.224.332000.45	RESORT FEE	\$52.44
Check Total:							\$482.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247624	09/03/2026	1044	Hyatt Regency Greenville	#29761982 D Singh	328.224.332000.20	Conf#29761982-Dilip Singh/2 Night Stay	\$396.55
Check Total:							\$396.55
247625	09/03/2026	1044	Employee Vendor	8/18/26	100.254.332000.10	Hearing Officer Lab	\$56.68
Check Total:							\$56.68
247626	09/03/2026	1044	Kitchen Repair Xpress LLC	0096	600.256.323000.50	The right side power switch on the Delfield hot serving	\$455.00
Check Total:							\$455.00
247627	09/03/2026	1044	Larrymore Byron	CCHS-2026-001	754.273.660000.20	Cheerleading Camp Instructor	\$400.00
Check Total:							\$400.00
247628	09/03/2026	1044	SC Budget & Control Board	September 2026	100.000.004551.00	September Health Employer	\$177,368.08
247628	09/03/2026	1044	SC Budget & Control Board	September 2026	100.000.004551.00	September Health Employee	\$30,176.38
247628	09/03/2026	1044	SC Budget & Control Board	September 2026	100.000.004552.00	September Dental Plus	\$8,419.06
247628	09/03/2026	1044	SC Budget & Control Board	September 2026	100.000.004553.00	September Dental Employer	\$3,033.00
247628	09/03/2026	1044	SC Budget & Control Board	September 2026	100.000.004553.00	September Dental Employee	\$1,337.18
247628	09/03/2026	1044	SC Budget & Control Board	September 2026	100.000.004554.00	September Optional Life	\$6,389.80
247628	09/03/2026	1044	SC Budget & Control Board	September 2026	100.000.004555.00	September Supplemental Long Term Disability	\$1,693.36
247628	09/03/2026	1044	SC Budget & Control Board	September 2026	100.000.004556.00	September Dependent Life / Spouse	\$357.96
247628	09/03/2026	1044	SC Budget & Control Board	September 2026	100.000.004556.00	September Dependent Life / Child	\$90.72
247628	09/03/2026	1044	SC Budget & Control Board	September 2026	100.000.004558.00	September Vision Care	\$1,789.84
247628	09/03/2026	1044	SC Budget & Control Board	September 2026	100.000.004560.00	September Tobacco User Surcharge	\$300.00
Check Total:							\$230,955.38
247629	09/03/2026	1044	SCCTM	17579	329.224.332000.45	INVOICE #17579 EVENT REGISTRATION 2026 SCCTM	\$210.00
Check Total:							\$210.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247630	09/03/2026	1044	SCNSPRA	LB, DD,KS, FM, GK,EP	100.254.640000.10	District SCNSPRA	\$110.00
						Membership LaNisha Berry,	
247630	09/03/2026	1044	SCNSPRA	LB, DD,KS, FM, GK,EP	100.254.640000.10	Additional Member	\$15.00
						Elizabeth Price	
Check Total:							\$125.00
247631	09/03/2026	1044	Terrys Body Shop	4370	100.255.323000.10	Repairs to Bus 811, replace	\$646.10
						compartment door and	
Check Total:							\$646.10
247632	09/03/2026	1044	Transition Alliance of South Carolina	#1715385	328.224.332000.20	Dilip Singh Rggistration	\$525.00
247632	09/03/2026	1044	Transition Alliance of South Carolina	1713719, 1715882	329.224.332000.45	REF ORDER 1715882	\$175.00
						REGISTRATION FOR PRAVIN	
247632	09/03/2026	1044	Transition Alliance of South Carolina	1713719, 1715882	329.224.332000.50	REF ORDER 1713719	\$175.00
						REGISTRATION FOR	
Check Total:							\$875.00
247633	09/03/2026	1044	Employee Vendor	Jul - Aug 2026	100.233.332000.50	Travel Reimbursement -	\$72.56
						From SMK-8 to Wells Fargo,	
Check Total:							\$72.56
247634	09/15/2026	1048	Cannady Agency Inc	V303708	100.000.004020.00	Accounts Payable	\$30.72
Check Total:							\$30.72
247635	09/15/2026	1048	Internal Revenue Service	V51573	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
247636	09/15/2026	1048	Metropolitan Life Ins Co	V625840	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
247637	09/15/2026	1048	National Motor Club	V96756	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
247638	09/15/2026	1048	New York Life Insurance Co	V213950	100.000.004020.00	Accounts Payable	\$125.46
247638	09/15/2026	1048	New York Life Insurance Co	V213950	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46
247639	09/15/2026	1048	SC Department of Employment & Workforce	V797219	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
247640	09/15/2026	1048	SC Department of Revenue	V836623	100.000.004020.00	Accounts Payable	\$316.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247640	09/15/2026	1048	SC Department of Revenue	V836623	203.000.004020.00	Accounts Payable	\$25.00
247640	09/15/2026	1048	SC Department of Revenue	V836623	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$386.00
247641	09/15/2026	1048	SC Retirement System	V183631	100.000.004540.00	Retirement Withheld	\$181,028.60
247641	09/15/2026	1048	SC Retirement System	V654506	100.000.004540.00	Retirement Withheld	\$40,352.83
247641	09/15/2026	1048	SC Retirement System	V991463	100.000.004540.00	Retirement Withheld	\$4,500.18
Check Total:							\$225,881.61
247642	09/15/2026	1048	SC State Disbursement Unit	V874498	100.000.004020.00	Accounts Payable	\$242.27
Check Total:							\$242.27
247643	09/15/2026	1048	Valic	V957814	100.000.004540.00	Retirement Withheld	\$378.84
Check Total:							\$378.84
247644	09/10/2026	1051	Calhoun County Museum	F. Tullock CCPS	100.232.640000.10	2026-27 Membership Application for Ferlondo	\$100.00
Check Total:							\$100.00
247645	09/10/2026	1051	Employee Vendor	8/28-30/26	100.231.332000.10	Breakfast, Lunch	\$27.00
247645	09/10/2026	1051	Employee Vendor	8/28-30/26	100.231.332000.10	SCSBA School Law Conference, 8/28/26 -	\$194.30
247645	09/10/2026	1051	Employee Vendor	8/28-30/26	100.231.332000.10	Dinner	\$28.00
247645	09/10/2026	1051	Employee Vendor	8/28-30/26	100.231.332000.10	Breakfast, Dinner	\$40.00
Check Total:							\$289.30
247646	09/10/2026	1051	Hilton Myrtle Beach Resort	#3524583802 AB	100.252.332000.10	Resevation #3524583802 Fall SCASBO Conference	\$635.04
Check Total:							\$635.04
247647	09/10/2026	1051	Hilton Myrtle Beach Resort	#3525865654 SV	100.252.332000.10	Resevation #3525865654 Fall SCASBO Conference - S	\$618.24
247647	09/10/2026	1051	Hilton Myrtle Beach Resort	#3525865654 SV	100.252.332000.10	Parking	\$16.80
Check Total:							\$635.04
247648	09/10/2026	1051	Hilton Myrtle Beach Resort	#3524050674 PD	100.252.332000.10	Resevation #3524050674 Fall SCASBO Conference - P	\$618.24
247648	09/10/2026	1051	Hilton Myrtle Beach Resort	#3524050674 PD	100.252.332000.10	Parking	\$16.80
Check Total:							\$635.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247649	09/10/2026	1051	Home2 Suites by Hilton Charleston	Conf#54604923	100.223.332000.10	HOTEL RESERVATION PAYMENT FOR GUEST:	\$231.44
247649	09/10/2026	1051	Home2 Suites by Hilton Charleston	Conf#54604923	100.223.332000.10	HOTEL RESERVATION PAYMENT FOR GUEST:	\$231.63
247649	09/10/2026	1051	Home2 Suites by Hilton Charleston	Conf#54604923	100.223.332000.10	HOTEL RESERVATION PAYMENT FOR GUEST:	\$232.64
Check Total:							\$695.71
247650	09/10/2026	1051	Employee Vendor	8/28-30/26	100.231.332000.10	SCSBA School Law Conference, 8/28/26 -	\$189.95
247650	09/10/2026	1051	Employee Vendor	8/28-30/26	100.231.332000.10	Dinner	\$28.00
247650	09/10/2026	1051	Employee Vendor	8/28-30/26	100.231.332000.10	Breakfast, Dinner	\$40.00
247650	09/10/2026	1051	Employee Vendor	8/28-30/26	100.231.332000.10	Breakfast, Lunch	\$27.00
Check Total:							\$284.95
247651	09/10/2026	1051	Kitchen Repair Xpress LLC	0097	600.256.323000.50	The Ojeda milk cooler emitted a burnt smell late	\$430.00
Check Total:							\$430.00
247652	09/10/2026	1051	Musical Innovation	792745	100.112.410000.45	This is Me	\$65.00
247652	09/10/2026	1051	Musical Innovation	792745	100.112.410000.45	\$-24.7 Pro-rated Adjustment Applied - This	(\$13.00)
247652	09/10/2026	1051	Musical Innovation	792745	100.113.410000.45	\$-24.7 Pro-rated Adjustment Applied - Once	(\$11.70)
247652	09/10/2026	1051	Musical Innovation	792745	100.113.410000.45	Once Upon a December	\$58.50
Check Total:							\$98.80
247653	09/10/2026	1051	National Association for Family	NAFSC-082026-637	100.223.332000.10	REF INVOICE NAFSCE-082026-0637	\$750.00
Check Total:							\$750.00
247654	09/10/2026	1051	Employee Vendor	8/28-29/26	100.231.332000.10	8/28/26 - 8/29/26 SCSBA School Law, Greenville SC	\$195.75
247654	09/10/2026	1051	Employee Vendor	8/28-29/26	100.231.332000.10	8/28/26 Dinner	\$28.00
Check Total:							\$223.75
247655	09/10/2026	1051	Pet Dairy	Stmt 8/31/26	600.256.460000.20	Food-Milk Items	\$584.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247655	09/10/2026	1051	Pet Dairy	Stmt 8/31/26	600.256.460000.45	Food-Milk Items	\$2,637.91
247655	09/10/2026	1051	Pet Dairy	Stmt 8/31/26	600.256.460000.50	Food-Milk Items	\$3,040.70
Check Total:							\$6,262.68
247656	09/10/2026	1051	Employee Vendor	8/28-30/26	100.231.332000.10	8/27-26 - 8/30/26 SCSBA School Law, Greenville, SC	\$28.00
247656	09/10/2026	1051	Employee Vendor	8/28-30/26	100.231.332000.10	8/28/26 Breakfast, Dinner	\$40.00
247656	09/10/2026	1051	Employee Vendor	8/28-30/26	100.231.332000.10	8/29/26 Breakfast, Dinner	\$40.00
247656	09/10/2026	1051	Employee Vendor	8/28-30/26	100.231.332000.10	8/30/26 Breakfast, Lunch	\$27.00
Check Total:							\$135.00
247657	09/10/2026	1051	St Matthews Supply Company	Stmt 8/31/26	100.254.410000.10	Blanket Po for July 1, 2026 to June 30, 2027. Items	\$175.98
Check Total:							\$175.98
247658	09/10/2026	1051	Town of St Matthews	8/31/26	100.254.321000.10	Public Utility Services	\$134.16
247658	09/10/2026	1051	Town of St Matthews	8/31/26	100.254.321000.20	Public Utility Services	\$85.96
247658	09/10/2026	1051	Town of St Matthews	8/31/26	100.254.321000.50	Public Utility Services	\$230.55
Check Total:							\$450.67
247659	09/10/2026	1051	Tri-County Commission on Alcohol and	5637	100.255.395000.10	Blanket purchase order to cover the costs of CDL	\$115.00
Check Total:							\$115.00
247660	09/17/2026	1056	Airport Heating & Cooling Inc	92751258	500.254.323000.45	Emergency Repair to SRK8 HVAC	\$22,900.00
Check Total:							\$22,900.00
247661	09/17/2026	1056	Calhoun County	Aug 2026	705.190.660000.45	Meet the teacher night 7/30/26	\$15.50
247661	09/17/2026	1056	Calhoun County	Aug 2026	706.190.660000.45	Meet the teacher night 7/30/26	\$15.50
247661	09/17/2026	1056	Calhoun County	Aug 2026	707.190.660000.45	Meet the teacher night 7/30/26	\$15.25
247661	09/17/2026	1056	Calhoun County	Aug 2026	708.190.660000.45	Meet the teacher night 7/30/26	\$15.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247661	09/17/2026	1056	Calhoun County	Aug 2026	709.190.660000.45	Meet the teacher night 7/30/26	\$15.25
247661	09/17/2026	1056	Calhoun County	Aug 2026	710.190.660000.45	Meet the teacher night 7/30/26	\$15.25
247661	09/17/2026	1056	Calhoun County	Aug 2026	711.190.660000.45	Meet the teacher night 7/30/26	\$15.25
247661	09/17/2026	1056	Calhoun County	Aug 2026	712.190.660000.45	Meet the teacher night 7/30/26	\$15.25
247661	09/17/2026	1056	Calhoun County	2025-2026	100.258.395000.20	School resource officers for 2025 – 2026 – B Goodwin	\$109,738.20
247661	09/17/2026	1056	Calhoun County	2025-2026	100.258.395000.50	School resource officers for 2025 – 2026 – C Donaldson	\$92,518.40
247661	09/17/2026	1056	Calhoun County	Aug 2026	152.271.395000.10	Football Security 8/6	\$315.00
247661	09/17/2026	1056	Calhoun County	Aug 2026	152.271.395000.10	Football Security 8/10	\$490.00
247661	09/17/2026	1056	Calhoun County	Aug 2026	152.271.395000.10	Football Security 8/24	\$787.50
247661	09/17/2026	1056	Calhoun County	Aug 2026	152.271.395000.10	Football Security 8/31	\$875.00
247661	09/17/2026	1056	Calhoun County	Aug 2026	154.271.395000.10	Volleyball Security 8/26	\$245.00
247661	09/17/2026	1056	Calhoun County	Aug 2026	154.271.395000.10	Volleyball Secuirty 8/20	\$280.00
Check Total:							\$205,371.60
247662	09/17/2026	1056	Civil Engineering of Columbia LLC	26-1095	500.254.395000.50	Construction Cross Walk Between SMK8 and	\$1,240.00
Check Total:							\$1,240.00
247663	09/17/2026	1056	EdTech	Keith Scott	211.221.332000.20	SC Edtech Conference Registration for Keith Scott	\$275.00
247663	09/17/2026	1056	EdTech	Mark Parker	100.266.332000.10	Registration to attend EDTech Conference	\$285.00
Check Total:							\$560.00
247664	09/17/2026	1056	Hilton Myrtle Beach Resort	#3534616185 M S	329.224.332000.45	RESORT FEE	\$52.44
247664	09/17/2026	1056	Hilton Myrtle Beach Resort	#3534616185 M S	329.224.332000.45	PARKING FEE	\$13.12
247664	09/17/2026	1056	Hilton Myrtle Beach Resort	#3534616185 M S	329.224.332000.45	REF CONFIRMATION #3534616185 FOR: MATTIE	\$208.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247664	09/17/2026	1056	Hilton Myrtle Beach Resort	#3534616185 M S	329.224.332000.45	REF CONFIRMATION #3534616185 FOR: MATTIE	\$208.46
						Check Total:	\$482.48
247665	09/17/2026	1056	Hilton Myrtle Beach Resort	#85993575 FM	100.223.332000.10	SCATA Conference lodging for Fred Mack (85993575)	\$1,024.44
247665	09/17/2026	1056	Hilton Myrtle Beach Resort	#85993575 FM	100.223.332000.10	Resort and parking Fees.	\$124.68
						Check Total:	\$1,149.12
247666	09/17/2026	1056	Employee Vendor	9/1, 8/24	100.233.332000.20	9/1 Mileage Reimbursement	\$24.66
247666	09/17/2026	1056	Employee Vendor	9/1, 8/24	329.233.332000.20	8/24 Mileage Reimbursement	\$60.09
						Check Total:	\$84.75
247667	09/17/2026	1056	Hyatt Regency Greenville	#37253648 S B	328.233.332000.20	Conf # 37253648 Sophia Brown 2 Night Hotel Stay	\$396.55
						Check Total:	\$396.55
247668	09/17/2026	1056	Hyatt Regency Greenville	#26141953 BB	328.224.332000.20	Confirmation #26141953 2 Night Stay 9/27-9/28	\$396.55
						Check Total:	\$396.55
247669	09/17/2026	1056	SCASBO	AB,SV,SB,PD - CCPS	100.252.332000.10	Fall SCASBO 2026 Annie Brown	\$355.00
247669	09/17/2026	1056	SCASBO	AB,SV,SB,PD - CCPS	100.252.332000.10	Fall SCASBO 2026 Phalya Donaldson	\$355.00
247669	09/17/2026	1056	SCASBO	AB,SV,SB,PD - CCPS	100.252.332000.10	Fall SCASBO 2026 Sherra Vogt	\$355.00
247669	09/17/2026	1056	SCASBO	AB,SV,SB,PD - CCPS	100.252.332000.10	Fall SCASBO 2026 Stanley Brunson	\$50.00
						Check Total:	\$1,115.00
247670	09/17/2026	1056	Sheraton Myrtle Beach Convention Center	#87120260 K S	100.221.332000.20	Resort Fee	\$28.60
247670	09/17/2026	1056	Sheraton Myrtle Beach Convention Center	#87120260 K S	211.221.332000.20	Conference lodging for Keith	\$618.53

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247670	09/17/2026	1056	Sheraton Myrtle Beach Convention Center	91798538 & 72632371	100.266.332000.10	Reservations for 3 nights to attend Ed Tech	\$485.35
247670	09/17/2026	1056	Sheraton Myrtle Beach Convention Center	91798538 & 72632371	100.266.332000.10	Reservations for 1 nights to attend Ed Tech	\$193.20
Check Total:							\$1,325.68
247671	09/24/2026	1059	Employee Vendor	9-10-26	100.221.332000.10	Early Childhood Roundtable on September 10, 2026 in	\$61.86
Check Total:							\$61.86
247672	09/24/2026	1059	Calhoun County Municipal Water System	9/2/25	100.254.321000.45	Public Utility Services	\$590.00
Check Total:							\$590.00
247673	09/24/2026	1059	Carolina Propane Gas Corp	13585018	100.254.470000.20	Propane Gas	\$99.00
247673	09/24/2026	1059	Carolina Propane Gas Corp	13847395	100.254.470000.45	Propane gas	\$1,118.15
Check Total:							\$1,217.15
247674	09/24/2026	1059	Employee Vendor	9/15/26	100.000.004559.00	To replace ACH payment that was returned – account	\$391.81
Check Total:							\$391.81
247675	09/24/2026	1059	County Line	125 , 126	152.271.410000.10	Food for players on 9/ & 9/11–Spaghetti, corn, salad,	\$456.25
247675	09/24/2026	1059	County Line	125 , 126	741.271.660000.20	Food for players on 9/ & 9/11–Spaghetti, corn, salad,	\$840.00
Check Total:							\$1,296.25
247676	09/24/2026	1059	Employee Vendor	9/1/26	202.188.410000.45	Math Night 9/29/2026 – Spaghetti Dinner with Corn	\$1,100.00
Check Total:							\$1,100.00
247677	09/24/2026	1059	Halligan Mahoney & Williams	22739	100.231.319000.10	Per Invoice 22739 Legal Services for the Month of	\$150.00
Check Total:							\$150.00
247678	09/24/2026	1059	Hilton Myrtle Beach Resort	#3533730214 DS	328.224.332000.20	Conf# 3533730214 for Dilip Singh 2 Day Hotel Stay Nov	\$356.16
247678	09/24/2026	1059	Hilton Myrtle Beach Resort	#3533730214 DS	328.224.332000.20	Resort Fee & Parking	\$56.00
Check Total:							\$412.16

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247679	09/24/2026	1059	Hilton Myrtle Beach Resort	#3534069031 SN	100.224.332000.20	SCCTM Conference lodging for Sumesh	\$412.16
Check Total:							\$412.16
247680	09/24/2026	1059	Hilton Myrtle Beach Resort	#502ZLNB1 VM	100.224.332000.20	SCCTM Conference lodging for Venkata	\$412.16
Check Total:							\$412.16
247681	09/24/2026	1059	Hilton Myrtle Beach Resort	#K8TSLN1K SB	100.224.332000.20	SCCTM Conference lodging for Swathi	\$412.16
Check Total:							\$412.16
247682	09/24/2026	1059	Hilton Myrtle Beach Resort	#3535416023 PP	100.224.332000.20	SCCTM Conference lodging for Padmaja	\$412.16
Check Total:							\$412.16
247683	09/24/2026	1059	Hilton Myrtle Beach Resort	#353516695 BB	328.224.332000.20	CONF # 3535166695-Brijesh	\$378.56
247683	09/24/2026	1059	Hilton Myrtle Beach Resort	#353516695 BB	328.224.332000.20	Resort Fee & Parking	\$56.00
Check Total:							\$434.56
247684	09/24/2026	1059	Employee Vendor	82826 - 083026	100.231.332000.10	8/28/26 SCSBA School Law, Greenville SC Parking	\$10.00
247684	09/24/2026	1059	Employee Vendor	82826 - 083026	100.231.332000.10	8/28/26 Parking	\$10.00
247684	09/24/2026	1059	Employee Vendor	82826 - 083026	100.231.332000.10	8/30/26 Parking	\$20.00
247684	09/24/2026	1059	Employee Vendor	82826 - 083026	100.231.332000.10	7/30/26 D.O to Sign Papers	\$16.95
247684	09/24/2026	1059	Employee Vendor	82826 - 083026	100.231.332000.10	8/19/26 D.O to Sign Papers	\$16.95
247684	09/24/2026	1059	Employee Vendor	82826 - 083026	100.231.332000.10	8/30/26 for Hotel Receipts	\$16.95
Check Total:							\$90.85
247685	09/24/2026	1059	Precision Ad Placement	CCPS 2026	100.264.350000.10	Columbia State Record - M/L English	\$920.00
247685	09/24/2026	1059	Precision Ad Placement	CCPS 2026	100.264.350000.10	Lexington County Chronicle - M/L English	\$98.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247685	09/24/2026	1059	Precision Ad Placement	CCPS 2026	100.264.350000.10	SWA- M/L English	\$125.00
247685	09/24/2026	1059	Precision Ad Placement	CCPS 2026	100.264.350000.10	Jobvertise - M/L English	\$75.00
247685	09/24/2026	1059	Precision Ad Placement	CCPS 2026	100.264.350000.10	Campus - M/L English	\$75.00
Check Total:							\$1,293.00
247686	09/24/2026	1059	SC Council of Teachers of Mathematics	B Bala	328.224.332000.20	Registration for Brijesha Bala	\$160.00
247686	09/24/2026	1059	SC Council of Teachers of Mathematics	D Singh	328.224.332000.20	Registration for Dilp Singh	\$160.00
Check Total:							\$320.00
247687	09/24/2026	1059	SC Department of Employment	STSC004101-002	151.271.640000.10	Inspection & Late Fee	\$550.00
Check Total:							\$550.00
247688	09/24/2026	1059	SCASL	16418	753.271.660000.45	Membership Renewal	\$50.00
Check Total:							\$50.00
247689	09/24/2026	1059	SCCTM	18081	100.224.332000.20	SCCTM Conference Registration for Sumesh	\$160.00
247689	09/24/2026	1059	SCCTM	18084	100.224.332000.20	SCCTM Conference Registration for Sumesh	\$160.00
247689	09/24/2026	1059	SCCTM	18086	100.224.332000.20	SCCTM Conference Registration for Sumesh	\$160.00
247689	09/24/2026	1059	SCCTM	18111	100.224.332000.20	SCCTM Conference Registration for Sumesh	\$160.00
Check Total:							\$640.00
247690	09/30/2026	1063	Cannady Agency Inc	V382093	100.000.004020.00	Accounts Payable	\$30.72
Check Total:							\$30.72
247691	09/30/2026	1063	Internal Revenue Service	V77146	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
247692	09/30/2026	1063	Metropolitan Life Ins Co	V902344	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
247693	09/30/2026	1063	National Motor Club	V947495	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
247694	09/30/2026	1063	New York Life Insurance Co	V514838	100.000.004020.00	Accounts Payable	\$125.46
247694	09/30/2026	1063	New York Life Insurance Co	V514838	341.000.004020.00	Accounts Payable	\$20.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2026 - 09/30/2026

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$145.46
247695	09/30/2026	1063	SC Department of Employment & Workforce	V107613	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
247696	09/30/2026	1063	SC Department of Revenue	V878508	100.000.004020.00	Accounts Payable	\$436.00
247696	09/30/2026	1063	SC Department of Revenue	V878508	203.000.004020.00	Accounts Payable	\$25.00
247696	09/30/2026	1063	SC Department of Revenue	V878508	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$486.00
247697	09/30/2026	1063	SC Retirement System	V505244	100.000.004540.00	Retirement Withheld	\$39,699.79
247697	09/30/2026	1063	SC Retirement System	V900323	100.000.004540.00	Retirement Withheld	\$4,550.32
247697	09/30/2026	1063	SC Retirement System	V99616	100.000.004540.00	Retirement Withheld	\$183,923.06
Check Total:							\$228,173.17
247698	09/30/2026	1063	SC State Disbursement Unit	V641298	100.000.004020.00	Accounts Payable	\$242.27
Check Total:							\$242.27
247699	09/30/2026	1063	Valic	V526662	100.000.004540.00	Retirement Withheld	\$378.84
Check Total:							\$378.84
Bank Total:							\$1,676,727.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$1,436,412.38
151							\$4,017.60
152							\$3,823.77
154							\$525.00
159							\$653.15
171							\$658.78
201							\$6,620.28
202							\$8,166.37
203							\$31,999.97
205							\$417.52
211							\$893.53
237							\$2,062.87
252							\$22,740.00
267							\$1,169.50
273							\$782.94
290							\$4,825.70
328							\$2,881.37
329							\$4,175.79
332							\$561.73
338							\$16.98
341							\$6,713.94
377							\$400.00
500							\$24,140.00
600							\$100,427.46
705							\$15.50
706							\$15.50
707							\$15.25
708							\$15.25
709							\$15.25
710							\$15.25
711							\$15.25

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
712							\$15.25
713							\$175.55
714							\$175.55
715							\$175.55
716							\$175.55
741							\$840.00
753							\$1,580.41
754							\$400.00
801							\$831.20
807							\$523.76
880							\$959.41
882							\$80.20
891							\$138.98
928							\$1,435.59
935							\$4,026.18
Fund Totals:			\$1,676,727.06				

End of Report

Disbursements Grand Total: \$1,676,727.06