Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Bank Name: Accounts Payable - Wachovia

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/22/2026	1147	Employee Vendor	1/19/26	730.271.660000.50	PPurchasing Supplies from Sam's - Student Attendance	$217.82
NCB	01/29/2026	1155	Hampton Felesha	2nd Qtr	100.255.331000.10	Contracted transportation for Qaymon Hampton in the	$1,572.48
NCB	01/29/2026	1155	First Book	7001886563	753.271.660000.45	Brick Play Box	$352.93
NCB	01/29/2026	1155	First Book	7001886563	753.271.660000.45	$-15 Pro-rated Adjustment Applied - Brick Play Box	($15.00)
NCB	01/08/2026	1138	Wells Fargo	Marriott 12/12/8	100.231.332000.10	Board Travel	$1,226.04
NCB	01/08/2026	1138	Wells Fargo	SCASBA 12/4	100.231.332000.10	Board Travel	$1,960.00
NCB	01/08/2026	1136	US Foods	Stmt 1/1/26	600.256.410000.20	Supplies	$1,592.96
NCB	01/08/2026	1136	US Foods	Stmt 1/1/26	600.256.410000.45	Supplies	$2,343.49
NCB	01/08/2026	1136	US Foods	Stmt 1/1/26	600.256.410000.50	Supplies	$3,031.18
NCB	01/09/2026	1139	SC Department of Revenue & Taxation	07645921	211.113.410000.45	Use tax payment - One School, One Goal, Bully &	$7.66
NCB	01/09/2026	1139	SC Department of Revenue & Taxation	07645921	211.113.410000.45	Use tax payment - I Believe in me happy healthy and	$7.66
NCB	01/09/2026	1139	SC Department of Revenue & Taxation	07645921	211.113.410000.45	Use tax payment - Our school has swag! Drug Free	$7.66
NCB	01/09/2026	1139	SC Department of Revenue & Taxation	07645921	211.113.410000.45	Use tax payment - I choose to be kind, drug & bully free	$95.80
NCB	01/09/2026	1139	SC Department of Revenue & Taxation	07645921	211.113.410000.45	Use tax payment - One school, one goal, bully &	$2.74
NCB	01/09/2026	1139	SC Department of Revenue & Taxation	07645921	211.113.410000.45	Use tax payment - I choose to be kind, drug & bully	$5.49
NCB	01/09/2026	1139	SC Department of Revenue & Taxation	07645921	211.113.410000.45	Use tax payment - Be safe, Be kind, Be drug free water	$64.19

Calhoun County Public Schools

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NCB	01/09/2026	1139	SC Department of Revenue & Taxation	07645921	211.113.410000.45	Use tax payment - Big Dreams, Bright Future, Drug	$14.97
NCB	01/09/2026	1139	SC Department of Revenue & Taxation	07645921	211.113.410000.45	Use tax payment - 77-T-Shirts- Respect starts	$47.53
NCB	01/09/2026	1139	SC Department of Revenue & Taxation	07645921	211.113.410000.45	Use tax payment - Say Boo to Drugs! Safety Glow	$26.71
NCB	01/29/2026	1155	Employee Vendor	1-13-26	252.264.332000.10	Travel to Carolina Career Fair - Orangeburg, SC	$19.50
NCB	01/22/2026	1147	Tuck Project Mentoring	1/14/26	271.113.311000.50	BLANKET PO FOR THE TUCK PROJECT EMPOWERMENT	$400.00
NCB	01/22/2026	1147	Employee Vendor	1/15/26	100.224.332000.45	Cognitive Coaching Seminar in Columbia on January 15,	$22.19
NCB	01/22/2026	1147	Employee Vendor	1/15/26	100.224.332000.45	Parking Fee	$10.20
NCB	01/29/2026	1155	Dominion Energy	1/15/26	100.254.470000.10	Energy	$3,768.43
NCB	01/29/2026	1155	Dominion Energy	1/15/26	100.254.470000.20	Energy	$16,162.21
NCB	01/29/2026	1155	Dominion Energy	1/15/26	100.254.470000.50	Energy	$9,331.93
NCB	01/29/2026	1155	Gilchrist Janet S	1/15/26	252.264.312000.10	Consultant Services - January 12-14, 2026	$2,250.00
NCB	01/22/2026	1147	Employee Vendor	1/15/26 - 1/18/26	329.223.332000.10	SCABSE Conference Travel on January 15-18, 2026 .	$217.18
NCB	01/22/2026	1147	Employee Vendor	1/15/26 - 1/18/26	329.223.332000.10	Meals: 1/15/26-D, 1/16/26-B&D,	$120.00
NCB	01/29/2026	1155	Employee Vendor	1/16-17/26	100.232.332000.10	SCABSE Conference Jan. 16-18, 2026 Dinner on	$56.00
NCB	01/22/2026	1147	Employee Vendor	1/16/25	100.113.410000.50	Purcashing Popcorn Boxes - Amazon	$50.73
NCB	01/22/2026	1147	Employee Vendor	1/19/26	100.233.332000.50	Travel to pick up supplies for SMK-8.	$91.35
NCB	01/22/2026	1147	Employee Vendor	1/20/26	100.252.332000.10	Procurement Rountable meeting in Columbia	$59.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check
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☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/29/2026	1155	Employee Vendor	1/26/26	100.113.410000.50	Supplies for Sciene Project - Walmart (See Attachment).	$17.28
NCB	01/15/2026	1145	Employee Vendor	1/8/26	100.255.410000.10	Reimbursement for the purchase of vehicle	$101.96
NCB	01/15/2026	1145	Edmond Herbert	1/9/26	100.223.410000.10	Refreshments for Multi-Language Family	$300.00
NCB	01/15/2026	1145	Employee Vendor	102325 - 120425	100.145.332000.10	HOMEBOUND TRAVEL TO/FROM HOMEBOUND	$60.06
NCB	01/15/2026	1145	Tri-County Sanitation and Recycling	10402	100.254.329000.10	FY 2025-2026 sanitation pick up for the DO	$250.00
NCB	01/15/2026	1145	Tri-County Sanitation and Recycling	10402	100.254.329000.20	FY 2025-2026 sanitation pick up for CCHS	$825.00
NCB	01/15/2026	1145	Tri-County Sanitation and Recycling	10402	100.254.329000.45	FY 2025-2026 sanitation pick	$1,125.00
NCB	01/15/2026	1145	Tri-County Sanitation and Recycling	10402	100.254.329000.50	FY 2025-2026 sanitation pick up for SMK8	$1,125.00
NCB	01/08/2026	1136	WEX Bank	109698429	100.254.410000.10	Ancillary fee	$22.00
NCB	01/08/2026	1136	WEX Bank	109698429	100.254.410000.10	Gasoline Purchases for Maintenance for December	$639.94
NCB	01/08/2026	1136	WEX Bank	109698429	100.255.410000.10	Transportation Gasoline Purchases for December	$900.57
NCB	01/08/2026	1136	WEX Bank	109698429	100.255.410000.10	Ancillary fee	$16.00
NCB	01/08/2026	1136	WEX Bank	109698429	100.266.410000.10	Ancillary fee	$2.00
NCB	01/08/2026	1136	WEX Bank	109698429	100.266.410000.10	Gasoline purchase for Technology for December	$0.00
NCB	01/29/2026	1155	Employee Vendor	11/19-21/26	100.224.332000.45	SCCTM Conference in Greenville, SC on November	$129.22
NCB	01/29/2026	1155	Employee Vendor	11/19-21/26	100.224.332000.45	Meals: 11/19/25-D, 11/20/25-B&D,	$80.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/29/2026	1155	M and M Printing and Graphics	113265	100.231.410000.10	School Signs for Board Recognition	$129.60
NCB	01/29/2026	1155	Employee Vendor	11526 - 11826	100.223.332000.10	1-15-26 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	01/29/2026	1155	Employee Vendor	11526 - 11826	100.223.332000.10	1-16-26 -- MEALS PAID BY 100 -- BREAKFAST	$4.00
NCB	01/29/2026	1155	Employee Vendor	11526 - 11826	100.223.332000.10	1-16-26 -- MEALS PAID BY 100 -- LUNCH	$5.00
NCB	01/29/2026	1155	Employee Vendor	11526 - 11826	100.223.332000.10	1-16-26 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	01/29/2026	1155	Employee Vendor	11526 - 11826	100.223.332000.10	1-18-26 -- MEALS PAID BY 100 -- BREAKFAST	$4.00
NCB	01/29/2026	1155	Employee Vendor	11526 - 11826	100.223.332000.10	1-17-26 -- MEALS PAID BY 100 -- BREAKFAST	$4.00
NCB	01/29/2026	1155	Employee Vendor	11526 - 11826	100.223.332000.10	1-17-26 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	01/29/2026	1155	Employee Vendor	11526 - 11826	329.223.332000.10	1-18-26 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	01/29/2026	1155	Employee Vendor	11526 - 11826	329.223.332000.10	1-17-26 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	01/29/2026	1155	Employee Vendor	11526 - 11826	329.223.332000.10	1-17-26 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	01/29/2026	1155	Employee Vendor	11526 - 11826	329.223.332000.10	1-16-26 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	01/29/2026	1155	Employee Vendor	11526 - 11826	329.223.332000.10	1-16-26 -- MEALS PAID BY 329 -- LUNCH	$10.00
NCB	01/29/2026	1155	Employee Vendor	11526 - 11826	329.223.332000.10	1-16-26 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	01/29/2026	1155	Employee Vendor	11526 - 11826	329.223.332000.10	TRAVEL REIMBURSEMENT SCABSE WINTER	$228.13

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/29/2026	1155	Employee Vendor	11526 - 11826	329.223.332000.10	1-15-26 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	01/29/2026	1155	Employee Vendor	11526- 11826	100.224.332000.20	SCABSE Conference	$218.75
NCB	01/29/2026	1155	Employee Vendor	11526- 11826	100.224.332000.20	1/16 (Breakfast $12)-(Lunch $15) (Dinner	$55.00
NCB	01/29/2026	1155	Employee Vendor	11526- 11826	100.224.332000.20	1/17 (Breakfast $12) (Dinner $28)	$40.00
NCB	01/29/2026	1155	Employee Vendor	11526- 11826	100.224.332000.20	1/18 (Breakfast $12) (Lunch $ $15)	$27.00
NCB	01/29/2026	1155	Employee Vendor	11526- 11826	100.224.332000.20	1/15 (Dinner $28)	$28.00
NCB	01/15/2026	1145	Columbia Childrens Theatre	1156	739.271.660000.45	Student tickets	$408.00
NCB	01/15/2026	1145	Columbia Childrens Theatre	1156	739.271.660000.45	Adult tickets(Free Adult Tickets with 1 per 10	$8.00
NCB	01/08/2026	1136	Employee Vendor	12/13/25	751.271.660000.20	Gas for Bus	$40.00
NCB	01/08/2026	1136	Dominion Energy	12/15/25	100.254.470000.10	Energy	$3,346.50
NCB	01/08/2026	1136	Dominion Energy	12/15/25	100.254.470000.20	Energy	$10,770.99
NCB	01/08/2026	1136	Dominion Energy	12/15/25	100.254.470000.50	Energy	$7,544.62
NCB	01/08/2026	1136	Employee Vendor	12/19/25	100.000.004559.00	To replace direct deposit dated 12/19/2025.. Acct. #	$1,751.31
NCB	01/08/2026	1136	Charter Communications Holdings LLC	12/21/25	100.254.340000.10	Blanket PO for July 1, 2025 to June 30, 2026. Cable for	$50.61
NCB	01/29/2026	1155	Statewide Outreach Project	12/25	271.114.311000.20	BLANKET PO FOR STATEWIDE OUTREACH	$300.00
NCB	01/29/2026	1155	Tri County Electric Coop	12/30/25	100.254.470000.45	Energy	$13,067.25
NCB	01/29/2026	1155	Tri County Electric Coop	12/30/25	100.254.470000.45	Energy (Sign)	$129.00
NCB	01/08/2026	1136	Home Builders Supply	12/31/25	100.254.410000.10	Supplies Blanket for 2025-26 SY Only to be used	$166.89
NCB	01/08/2026	1136	Home Builders Supply	12/31/25	100.254.410000.20	Supplies Blanket for 2025-26 SY Only to be used	$787.44

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/08/2026	1136	Home Builders Supply	12/31/25	100.254.410000.45	Supplies Blanket for 2025-26 SY Only to be used	$166.89
NCB	01/08/2026	1136	Home Builders Supply	12/31/25	100.254.410000.50	Supplies Blanket for 2025-26 SY Only to be used	$166.90
NCB	01/22/2026	1147	Employee Vendor	122625 & 11026	721.271.660000.20	Food for Basketball players on 12/26	$312.18
NCB	01/22/2026	1147	Employee Vendor	122625 & 11026	721.271.660000.20	Food for Basketball players on 1/10	$334.40
NCB	01/08/2026	1136	Mauldin and Jenkins LLC	1373301	100.231.318000.10	Final bill for Professional services rendered for June	$21,000.00
NCB	01/22/2026	1147	Aiken Shanika.	14000	271.113.311000.50	BLANKET PO FOR THE SAFE ORGANIZATION YOUTH	$400.00
NCB	01/29/2026	1155	SC School Boards Insurance Trust	14938	100.231.270000.10	2024-2025 Workers' Compensation Premium	$18,129.00
NCB	01/29/2026	1155	A3 Communications	158476	100.266.345000.10	Professional Services for Physical Security. Invoices	$2,610.00
NCB	01/29/2026	1155	Huttos Transmission Inc	16954	100.254.323000.10	Blanket PO for July 1, 2025 to June 30, 2026. Repairs to	$1,582.08
NCB	01/29/2026	1155	Waterwise Irrigation LLC	2025-302	100.254.470000.50	Blanket for Propane. Only can be picked up by Barry,	$7.98
NCB	01/29/2026	1155	Isograd Inc	2026011955	328.115.445000.20	Learning Platform License for students	$2,500.00
NCB	01/08/2026	1136	Sunbelt Staffing LLC	21336427	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$876.32
NCB	01/08/2026	1136	Soliant Health Inc	21340127	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$2,788.50
NCB	01/08/2026	1136	Sunbelt Staffing LLC	21345230	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$760.72
NCB	01/08/2026	1136	Soliant Health Inc	21346471	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$3,095.63

Disbursement Detail Listing

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NCB	01/22/2026	1147	Sunbelt Staffing LLC	21352709	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$653.32
NCB	01/22/2026	1147	Soliant Health Inc	21356122	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$2,994.75
NCB	01/29/2026	1155	Sunbelt Staffing LLC	21357855	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$883.03
NCB	01/29/2026	1155	Soliant Health Inc	21361380	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$2,451.00
NCB	01/08/2026	1136	Gann Office Suppliers	217580	203.127.445000.10	REF QUOTE 217580 -- HEW3YL62AN -- INK	$71.28
NCB	01/08/2026	1136	Gann Office Suppliers	217580	203.127.445000.10	REF QUOTE 217580 -- HEW3YL63AN -- INK	$71.28
NCB	01/08/2026	1136	Gann Office Suppliers	217580	203.127.445000.10	REF QUOTE 217580 -- HEW3YL64AN -- INK	$71.28
NCB	01/08/2026	1136	Gann Office Suppliers	217607	203.127.410000.20	CLO15949CT WIPES, DISINFECTING, FRESH SCENT	$148.72
NCB	01/08/2026	1136	Gann Office Suppliers	217607	203.127.410000.20	GOJ302312CT -- PURELL ADVANCED HAND	$150.12
NCB	01/08/2026	1136	Gann Office Suppliers	217607	203.127.410000.20	PGC35295CT -- PUFFS ULTRA SOFT FACIAL TISSUE	$101.30
NCB	01/08/2026	1136	Gann Office Suppliers	217607	203.127.410000.45	RAC04675CT FRESH SCENT LYSOL DISINFECTANT SPRAY	$128.52
NCB	01/08/2026	1136	Gann Office Suppliers	217607	203.127.410000.50	PGC07325 -- PAMPERS SENSITIVE FRAGRANCE FREE	$79.70
NCB	01/15/2026	1145	Gann Office Suppliers	217637	203.221.410000.10	REF QUOTE 217637 BSN03171 FILE FOLDERS	$56.11
NCB	01/15/2026	1145	Gann Office Suppliers	217637	203.221.410000.10	REF QUOTE 217637 BSN03172 1/3 CUT	$56.11
NCB	01/15/2026	1145	Gann Office Suppliers	217637	203.221.410000.10	REF QUOTE 217637 BAZ210 JUMBO PUSH PINS	$1.92

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NCB	01/15/2026	1145	Gann Office Suppliers	217637	203.221.410000.10	REF QUOTE 217637 SMD64259 HANGING FILE	$56.05
NCB	01/29/2026	1155	Gann Office Suppliers	217784	100.231.410000.10	File Folders	$73.12
NCB	01/29/2026	1155	Gann Office Suppliers	217784	100.231.410000.10	Envelope Mailers	$207.88
NCB	01/29/2026	1155	Gann Office Suppliers	217784	100.231.410000.10	Binder, 4" White	$76.30
NCB	01/29/2026	1155	Gann Office Suppliers	217784	100.231.410000.10	Binder, .5 White	$196.13
NCB	01/29/2026	1155	Gann Office Suppliers	217784	100.231.410000.10	Binder, 1" White	$181.44
NCB	01/29/2026	1155	Gann Office Suppliers	217784	100.254.410000.10	Envelopes 10x13	$63.31
NCB	01/29/2026	1155	Gann Office Suppliers	217784	100.254.410000.10	Pens, 24pk	$34.80
NCB	01/29/2026	1155	Gann Office Suppliers	217784	100.254.410000.10	Folders, Top Tab/Pocket	$66.38
NCB	01/29/2026	1155	Gann Office Suppliers	217784	100.254.410000.10	Planner, Wall	$37.20
NCB	01/29/2026	1155	Gann Office Suppliers	217784	100.254.410000.10	Labels, Mailing	$20.03
NCB	01/29/2026	1155	Gann Office Suppliers	217784	100.254.410000.10	Label,EZPeel	$70.36
NCB	01/29/2026	1155	Gann Office Suppliers	217812	100.223.410000.10	Paper,InkJet,Brgt WE, 8.5X11	$539.57
NCB	01/29/2026	1155	Gann Office Suppliers	217812	100.223.410000.10	BINDERE,VIEW,D-RING, 5",BK	$25.56
NCB	01/29/2026	1155	Gann Office Suppliers	217812	100.223.410000.10	ENVELOPE,CATLG, SELFSL,9X12	$53.79
NCB	01/29/2026	1155	Tyco Fire and Security Management Inc	25192849	100.254.323000.10	Blanket PO for July 1, 2025 to June 30, 2026 for	$1,000.00
NCB	01/29/2026	1155	Tyco Fire and Security Management Inc	25192849	100.254.323000.20	Blanket PO for July 1, 2025 to June 30, 2026 for	$1,000.00
NCB	01/29/2026	1155	Tyco Fire and Security Management Inc	25192849	100.254.323000.45	Blanket PO for July 1, 2025 to June 30, 2026 for	$1,000.00
NCB	01/29/2026	1155	Tyco Fire and Security Management Inc	25192849	100.254.323000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	$1,000.00
NCB	01/29/2026	1155	Camcor Inc	2594474	100.266.445000.10	LG 6SUR34OC9UD HDMI(3), RS-232C(1), USB(1), RF	$794.06

Calhoun County Public Schools

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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	01/29/2026	1155	Camcor Inc	2594474	100.266.445000.10	CRIMSON F63A UNIVERSAL FLAT WALL MOUNT WITH	$76.26
NCB	01/29/2026	1155	Camcor Inc	2594474	100.266.445000.10	Extron 60-1271-13 HDMI TWISTED PAIR RECEIVER -	$387.10
NCB	01/29/2026	1155	Camcor Inc	2594474	100.266.445000.10	Extron 60—1271—12 HDMI TWISTED PAIR TRANSMITTER	$387.10
NCB	01/29/2026	1155	Camcor Inc	2594474	100.266.445000.10	One Year Limited Installation Warranty By	$0.00
NCB	01/29/2026	1155	Camcor Inc	2594474	100.266.445000.10	Installation Charges SC State AV Contract *	$1,410.50
NCB	01/29/2026	1155	Camcor Inc	2594474	100.266.445000.10	Installation Components Cable/Connectors/Hardwar	$151.51
NCB	01/29/2026	1155	Employee Vendor	2nd Qtr	100.255.331000.10	Contracted transportation for Khalil Izlar and Kaiel	$1,774.08
NCB	01/08/2026	1136	NCS Pearson Inc	30398079	341.147.410000.45	14722 - DIAL-4 CUTTING CARDS (PACK OF 50)	$40.46
NCB	01/08/2026	1136	NCS Pearson Inc	30398079	341.147.410000.50	14709 -- DIAL-4 RECORD FORMS ENGLISH (PACK OF	$66.46
NCB	01/15/2026	1145	WT Cox Subscriptions	3156753	100.222.440000.20	Annual Periodicals ie Better Homes, Car & Driver,	$598.50
NCB	01/08/2026	1136	Pitney Bowes Inc	3321845368	100.252.325000.10	Lease charges for SendPro C	$497.46
NCB	01/15/2026	1145	Pinnacle Network Solutions	33420	100.266.445000.45	lEaton Tripp Lite Series 8-Outlet Power Strip with	$287.97
NCB	01/15/2026	1145	Pinnacle Network Solutions	33420	100.266.445000.50	lEaton Tripp Lite Series 8-Outlet Power Strip with	$287.97
NCB	01/15/2026	1145	Pinnacle Network Solutions	33466	500.266.546000.10	HP ProBook 4 Gla 16' Silver - AMD Chip - 1920 x 1200	$250,000.34
NCB	01/15/2026	1145	Pinnacle Network Solutions	33466	500.266.546000.10	4 Year - Warranty - 9 x S x Next Business Day -Service	$30,205.44

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2026	1145	Pinnacle Network Solutions	33466	500.266.546000.10	HP Care Pack Offsite Protection -4 Year -	$5,778.43
NCB	01/15/2026	1145	Pinnacle Network Solutions	33466	500.266.546000.10	HP EliteBook Ultra Gli 14 inch Notebook Next Gen Al	$5,002.15
NCB	01/15/2026	1145	Pinnacle Network Solutions	33466	500.266.546000.10	HP Care Pack Essential Offsite Support with	$517.11
NCB	01/15/2026	1145	Segra	3427778	100.254.340000.10	Communication -	$371.50
NCB	01/15/2026	1145	Segra	3427778	100.254.340000.20	Communication -	$770.12
NCB	01/15/2026	1145	Segra	3427778	100.254.340000.45	Communication -	$815.98
NCB	01/15/2026	1145	Segra	3427778	100.254.340000.50	Communication -	$842.02
NCB	01/29/2026	1155	Segra	3429681	100.254.340000.10	Fire Fax Security	$372.29
NCB	01/29/2026	1155	Segra	3429681	100.254.340000.20	Fire Fax Security	$372.29
NCB	01/29/2026	1155	Segra	3429681	100.254.340000.45	Fire Fax Security	$372.29
NCB	01/29/2026	1155	Segra	3429681	100.254.340000.50	Fire Fax Security	$372.30
NCB	01/08/2026	1136	Hall Company The	34725	100.252.410000.10	W-2 Pressure seal forms	$141.74
NCB	01/08/2026	1136	Hall Company The	34725	100.252.410000.10	1099 NEC forms qyt 200	$81.56
NCB	01/08/2026	1136	Hall Company The	34725	100.252.410000.10	1099 NEC envelopes qyt 100	$23.78
NCB	01/15/2026	1145	Bakers Sports Inc	377892	151.271.399000.10	Backplates	$514.76
NCB	01/22/2026	1147	Clarks Termite and Pest Control	4561532 - 4561535	100.254.395000.10	Pest Control- Blanket for the 2025-2026 school year	$75.00
NCB	01/22/2026	1147	Clarks Termite and Pest Control	4561532 - 4561535	100.254.395000.20	Pest Control- Blanket for the 2025-2026 school year	$195.00
NCB	01/22/2026	1147	Clarks Termite and Pest Control	4561532 - 4561535	100.254.395000.45	Pest Control- Blanket for the 2025-2026 school year	$162.00
NCB	01/22/2026	1147	Clarks Termite and Pest Control	4561532 - 4561535	100.254.395000.50	Pest Control- Blanket for the 2025-2026 school year	$152.00
NCB	01/15/2026	1145	Advance Stores Company Inc	5060524735411	100.255.410000.10	Maintenance supplies for district transportation	$210.13
NCB	01/08/2026	1136	Project Lead the Way	522644	329.115.410000.20	Custom EES VEX IQ Kit	$1,295.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/08/2026	1136	Project Lead the Way	522644	329.115.410000.20	Engineering Essential Consumable/Refill Kit	$514.00
NCB	01/08/2026	1136	Project Lead the Way	522644	329.115.410000.20	PLTW High School Notebook	$120.50
NCB	01/08/2026	1136	Project Lead the Way	522644	329.115.410000.20	Craft Sticks	$38.25
NCB	01/15/2026	1145	Project Lead the Way	523122	329.115.410000.20	Cart #1748883195663-Utility	$363.50
NCB	01/15/2026	1145	Project Lead the Way	523122	329.115.410000.20	Cart#1748883351356 Lead Set, Probe, Lock etc	$505.95
NCB	01/15/2026	1145	Project Lead the Way	523122	329.115.410000.20	Cart #174888446159	$204.00
NCB	01/15/2026	1145	Project Lead the Way	523122	329.115.410000.20	Cart #1748883674636 Coupler Kit, Mill File,	$377.85
NCB	01/29/2026	1155	Magic School Inc	5337	100.149.445000.20	Online Software	$2,879.64
NCB	01/29/2026	1155	Magic School Inc	5337	100.149.445000.45	Online Software	$2,879.64
NCB	01/29/2026	1155	Magic School Inc	5337	100.149.445000.50	Online Software	$2,879.64
NCB	01/08/2026	1136	Tyco Fire and Security Management Inc	53656038	100.254.323000.20	Blanket PO for July 1, 2025 to June 30, 2026 for	$1,209.00
NCB	01/29/2026	1155	Tyco Fire and Security Management Inc	53682697	100.254.323000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	$818.44
NCB	01/29/2026	1155	VRC Companies LLC	5847181	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	$271.12
NCB	01/29/2026	1155	VRC Companies LLC	5872309	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	$16.21
NCB	01/08/2026	1136	Staples Contract and Commercial LLC	6051795090	203.127.410000.45	24479377 TTMTT12BW TIME TIMER 60 MINUTE	$115.97
NCB	01/08/2026	1136	Staples Contract and Commercial LLC	6051795092	100.233.410000.45	Breakfast coffee K-cup	$249.26
NCB	01/08/2026	1136	Staples Contract and Commercial LLC	6051795092	100.233.410000.45	Decaf Coffee K-cup	$49.84
NCB	01/08/2026	1136	Staples Contract and Commercial LLC	6051795092	100.233.410000.45	Sugar canister 8/pk	$31.88
NCB	01/08/2026	1136	Staples Contract and Commercial LLC	6051795092	100.233.410000.45	Hazelnut Liquid creamer	$53.48

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/08/2026	1136	Staples Contract and Commercial LLC	6051795092	100.233.410000.45	French Vanilla Liquid creamer	$53.48
NCB	01/08/2026	1136	Staples Contract and Commercial LLC	6051795092	100.233.410000.45	Wooden stir sticks	$11.55
NCB	01/08/2026	1136	Staples Contract and Commercial LLC	6051795092	100.233.410000.45	Stevia Packets 200/bx	$18.93
NCB	01/08/2026	1136	Staples Contract and Commercial LLC	6051795094	100.252.410000.10	Twinings Chai K-cups	$75.28
NCB	01/08/2026	1136	Staples Contract and Commercial LLC	6051795094	100.252.410000.10	Twinings Earl Grey K-cups	$80.42
NCB	01/08/2026	1136	Staples Contract and Commercial LLC	6051795094	100.252.410000.10	Original Donut Shop Regular Coffee K-cups	$51.35
NCB	01/08/2026	1136	Staples Contract and Commercial LLC	6051795094	100.252.410000.10	Green Mountain Hazelnut Coffee K-cups	$247.14
NCB	01/08/2026	1136	Staples Contract and Commercial LLC	6051795096	203.127.410000.50	318931 DURMN1500B4Z 4 PK DURACELL BATTERIES	$21.15
NCB	01/08/2026	1136	Verizon Wireless	6131749501	100.231.340000.10	Board of Trustees iPad	$152.04
NCB	01/08/2026	1136	Verizon Wireless	6131749501	100.266.340000.10	Hot Spot	$38.01
NCB	01/08/2026	1136	Verizon Wireless	6131749501	100.266.340000.10	Director of Technology	$38.01
NCB	01/22/2026	1147	Robotics Education & Competition	62421352	329.271.660000.20	Invoice #62421352 Registration Team 29135C	$85.00
NCB	01/22/2026	1147	Robotics Education & Competition	62421352	329.271.660000.20	Invoice #62421352 Registration Team 29135H	$85.00
NCB	01/15/2026	1145	First Book	7001886563	753.271.660000.45	Brick Play Box	$352.93
NCB	01/15/2026	1145	First Book	7001886563	753.271.660000.45	$-15 Pro-rated Adjustment Applied - Brick Play Box	($15.00)
NCB	01/15/2026	1145	Dept of Administration	90404909	100.266.340000.10	Communication -	$265.05
NCB	01/08/2026	1136	Dept of Administration	90409861	100.266.340000.10	Communication -	$265.05
NCB	01/15/2026	1145	Music Doctor	90709	724.271.660000.45	Octive Key & rod repair	$81.00
NCB	01/15/2026	1145	Music Doctor	90709	724.271.660000.45	Altosax adjustment	$81.00
NCB	01/15/2026	1145	Music Doctor	90709	724.271.660000.45	End Cap	$21.60

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

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

Voucher Range: -

Sort By: Check

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	01/15/2026	1145	Music Doctor	90709	724.271.660000.45	Replace octive key floater	$91.80
NCB	01/15/2026	1145	Music Doctor	90709	724.271.660000.45	Part: Band & Orc Octove Key Flo	$86.29
NCB	01/15/2026	1145	Music Doctor	90709	724.271.660000.45	Part: End Cap	$8.00
NCB	01/08/2026	1136	Music Doctor	90750	100.114.410000.20	quint Carrier	$560.52
NCB	01/08/2026	1136	Music Doctor	90750	100.114.410000.20	Other Band Accs	$84.24
NCB	01/08/2026	1136	Music Doctor	90750	100.114.410000.20	Ludwig 25 inch bass drum	$925.55
NCB	01/08/2026	1136	Music Doctor	90750	100.114.410000.20	Ludwig Quint 6/10/12/13/14	$1,910.39
NCB	01/08/2026	1136	BSN Sports	932223425	167.271.410000.10	Black Socks	$162.96
NCB	01/08/2026	1136	BSN Sports	932223425	167.271.410000.10	White Socks	$162.96
NCB	01/08/2026	1136	BSN Sports	932223425	167.271.410000.10	Black Hoodie Tee	$96.45
NCB	01/08/2026	1136	BSN Sports	932223425	167.271.410000.10	Red short sleeve T shirt	$84.25
NCB	01/08/2026	1136	BSN Sports	932223425	167.271.410000.10	Black Jacket	$129.70
NCB	01/08/2026	1136	BSN Sports	932223425	167.271.410000.10	Red Hoodie Tee	$128.59
NCB	01/08/2026	1136	BSN Sports	932223425	167.271.410000.10	Youth Football	$398.87
NCB	01/08/2026	1136	BSN Sports	932410448	152.271.410000.10	Warm Up Jacket-(3-L), (5-XL), (4-2X), (2-3X)	$1,375.68
NCB	01/08/2026	1136	BSN Sports	932410448	152.271.410000.10	Puffer Vest-(1-L),(3-XL), (2-2XL), (3-3XL),, (3-4XL)	$997.00
NCB	01/08/2026	1136	BSN Sports	932574384	163.271.410000.10	Shoes	$1,415.12
NCB	01/08/2026	1136	BSN Sports	932762415	163.271.410000.10	Shoes	$170.64
NCB	01/29/2026	1155	BSN Sports	932791593	153.271.410000.10	23 Assorted Warm-Up Jackets, 23 Warm-Up Pants,	$1,758.12
NCB	01/29/2026	1155	BSN Sports	932791593	721.271.660000.20	23 Assorted Warm-Up Jackets, 23 Warm Up Pants,	$3,221.29
NCB	01/29/2026	1155	Lakeshore Learning Materials	93280713	100.113.410000.45	Touch & Read Phonics Sentence Match- Complete	$106.47

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/29/2026	1155	Lakeshore Learning Materials	93280713	100.113.410000.45	Snap & Build Phonics complete set	$90.95
NCB	01/29/2026	1155	Lakeshore Learning Materials	93280713	100.113.410000.45	Touch & Read Syllable Match Complete Set	$63.66
NCB	01/15/2026	1145	BSN Sports	932823472	154.271.410000.10	Ball	$550.03
NCB	01/15/2026	1145	BSN Sports	932823472	154.271.410000.10	Cart	$391.63
NCB	01/15/2026	1145	BSN Sports	932823472	154.271.410000.10	Target Challenger	$414.36
NCB	01/15/2026	1145	BSN Sports	932823472	729.271.660000.20	Target Challenger	$96.95
NCB	01/15/2026	1145	BSN Sports	932832814	169.271.410000.10	Shoes	$317.40
NCB	01/08/2026	1138	Wells Fargo	Amazon 12/12	100.254.410000.10	For Battery Booster Amazon	$269.95
NCB	01/08/2026	1136	Gann Office Suppliers	B217580-1	203.127.445000.10	REF QUOTE 217580 -- HEW3YL65AN -- INK	$127.63
NCB	01/08/2026	1136	Gann Office Suppliers	B217607-1	203.127.410000.20	RAC79326CT SPRING WATERFALL DISINFECTANT	$278.64
NCB	01/08/2026	1136	Gann Office Suppliers	B217607-1	203.127.410000.50	PCG00054 DAWN ULTRA LIQUID DISH DETERGENT 56	$61.56
NCB	01/15/2026	1145	Public Consulting Group LLC	CIV-10038960	880.213.395000.10	REF PCG INVOICE CIV-10038980 DATED	$846.27
NCB	01/08/2026	1136	Employee Vendor	Dec 2025	100.233.332000.20	Bank, PO etc	$51.91
NCB	01/15/2026	1145	Employee Vendor	Dec 2025	203.126.332000.10	DEC 2025 TRAVEL REIMBURSEMENT FOR	$70.14
NCB	01/29/2026	1155	Statewide Outreach Project	Dec 2025	271.149.311000.20	BLANKET PO FOR STATEWIDE OUTREACH	$300.00
NCB	01/09/2026	1139	SC Department of Revenue & Taxation	December 2025	100.114.410000.20	Supplies	$78.40
NCB	01/15/2026	1145	Employee Vendor	December 2025	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	$224.00
NCB	01/09/2026	1139	SC Department of Revenue & Taxation	December 2025	211.113.410000.45	Supplies	($5.60)

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2026	1139	SC Department of Revenue & Taxation	December 2025	600.256.670000.10	Sales Tax	$163.47
NCB	01/29/2026	1155	Statewide Outreach Project	December 25	271.113.311000.45	BLANKET PO FOR STATEWIDE OUTREACH	$600.00
NCB	01/08/2026	1136	Employee Vendor	DF Dec 2025	203.213.332000.10	DO NOT MAIL -- BLANKET PO FOR ABA THERAPIST	$102.06
NCB	01/22/2026	1149	Card Services Center The	Embassy 12/31	329.212.332000.20	CREDIT CARD PO FOR HOTEL FOR SANQUENETTA	$200.48
NCB	01/22/2026	1149	Card Services Center The	Embassy 12/31	329.212.332000.20	CREDIT CARD PO FOR HOTEL FOR SHANIKA	$200.48
NCB	01/15/2026	1145	Orangeburg Calhoun Technical College	Fall Semester 2025	100.114.373000.20	Tuition to Other Entity	$47,854.02
NCB	01/15/2026	1145	Orangeburg Calhoun Technical College	Fall Semester 2025	100.114.420000.20	Textbooks Purchase	$947.25
NCB	01/29/2026	1155	East Coast Metal Distributors	G686910	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$15.34
NCB	01/29/2026	1155	East Coast Metal Distributors	G686910	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$15.34
NCB	01/29/2026	1155	East Coast Metal Distributors	G686910	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$15.33
NCB	01/15/2026	1145	Ivannovation LLC	I-01938	100.263.340000.45	English/Soanish-SnackPacks Permission document from	$65.00
NCB	01/15/2026	1145	Ivannovation LLC	I-01939	100.263.340000.45	English/Spanish-OPI Interpretation; English and	$80.00
NCB	01/15/2026	1145	Ivannovation LLC	I-01940	100.263.340000.20	English/Spanish- OPI Interpretation; Expulsion	$80.00
NCB	01/29/2026	1155	Play Versus Inc	INV-11307	100.266.445000.10	Gaming Concepts All Access 09/01/2025 to 08/31/2026	$27,000.00
NCB	01/15/2026	1145	Literacy Resources	INV-260109-0213577	100.111.445000.45	myHeggerty for Phonemic Awareness - Subscription	$96.12

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/29/2026	1155	Raptor Technologies Inc	INV146329	100.266.345000.20	Raptor Visitor Management Annual Access Fee	$653.40
NCB	01/29/2026	1155	Raptor Technologies Inc	INV146329	100.266.345000.45	Raptor Visitor Management Annual Access Fee	$653.40
NCB	01/29/2026	1155	Raptor Technologies Inc	INV146329	100.266.345000.50	Raptor Visitor Management Annual Access Fee	$673.20
NCB	01/22/2026	1147	Frontline Technologies	INVU235499	882.213.395000.10	INVOICE INVUS235499 PSNI NURSING FOR FOLLOWING	$420.59
NCB	01/15/2026	1145	SCASA	J Myrick 2026	100.233.332000.50	Registration Fee for Jacquline Myrick - SCASA	$365.00
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	9/11/25 Board Packets	$3.21
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	9/15/25 Board Meeting at D.O.	$20.97
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	10/2/25 Board Packets	$3.21
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	10/16/25 Board Packets	$3.21
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	10/20/25 Board Meeting at D.O.	$20.97
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	11/13/25 Board Packets	$3.21
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	11/17/25 Board Meeting	$20.97
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	11/17/25 Bank	$0.84
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	12/4/25 Board Packets	$3.21
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	12/11/25 Board Packets	$3.21
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	12/20/25 Board Meeting	$20.97
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	7/17/25 Board Packets	$3.21
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	7/21/25 Board Meeting at D.O.	$20.97
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	8/14/25 Board Packets	$3.21
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	8/18/25 Board Meeting at D.O.	$20.97
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.231.332000.10	9/3/25 Ned Nelson's Home	$1.64

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.232.332000.10	9/10/25 ChickfilA	$13.30
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.232.332000.10	12/8/25 Bank	$0.84
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.232.332000.10	10/29/25 Cash and Carry (One Way)	$4.90
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.232.332000.10	11/5/25 ChickfilA	$13.30
NCB	01/08/2026	1136	Employee Vendor	Jul - Dec 2025	100.232.332000.10	9/16/25 ChickfilA	$13.30
NCB	01/15/2026	1145	IXL Learning	L002761	100.221.332000.45	IXL Live Workshop Registration on March 19,	$89.50
NCB	01/15/2026	1145	IXL Learning	L002761	100.221.332000.50	IXL Live Workshop Registration on March 19,	$89.50
NCB	01/22/2026	1149	Card Services Center The	Marina Inn 12/19	100.221.332000.20	Marina Inn-Conf #409671-Wanda	$522.39
NCB	01/22/2026	1149	Card Services Center The	Marina Inn 12/19	100.224.332000.20	Marina Inn-Conf #409662 Lavetra Sullivan 3 Night	$522.39
NCB	01/22/2026	1149	Card Services Center The	Marina Inn 12/19	100.233.332000.20	Marina Inn-Conf #409632-Milton Howard 2	$348.26
NCB	01/08/2026	1138	Wells Fargo	Mariott 12/8	100.232.332000.10	Superintendent's Travel	$350.92
NCB	01/29/2026	1155	Premier Biotech LLC	P4053091	100.255.395000.10	Account is for covering the costs of mandated drug	$49.25
NCB	01/29/2026	1155	Premier Biotech LLC	P4055509	100.255.395000.10	Account is for covering the costs of mandated drug	$351.25
NCB	01/29/2026	1155	Discount School Supply	P43751090101	100.112.410000.45	Excellerations Electronic Reusable 11 inch LCD	$117.98
NCB	01/08/2026	1138	Wells Fargo	Piggly WIggly 12/17	100.232.410000.10	Superintendent's Supplies	$11.58
NCB	01/15/2026	1145	Johnstone Supply	S014887344.001	500.254.410000.10	Blanket for Supplies for Maint. for the 2025-2026	$910.74
NCB	01/29/2026	1155	National Institute for Automotive	SC22623	328.115.445000.20	For CCHS students class	$109.14
NCB	01/08/2026	1138	Wells Fargo	SCASBA 12/4	100.232.332000.10	Superintendent's Travel	$350.00
NCB	01/29/2026	1155	Multi-Health Systems Inc	SIP00492522	203.214.410000.10	REF INVOICE SIP00492522 DATED 2-5-25 -- ASR026	$125.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/08/2026	1136	US Foods	Stmt 1/1/26	600.256.460000.20	Food	$11,321.99
NCB	01/08/2026	1136	US Foods	Stmt 1/1/26	600.256.460000.45	Food	$15,933.97
NCB	01/08/2026	1136	US Foods	Stmt 1/1/26	600.256.460000.50	Food	$13,193.37
NCB	01/08/2026	1136	Senn Brothers	Stmt 1/5/26	600.256.460000.20	Food	$844.00
NCB	01/08/2026	1136	Senn Brothers	Stmt 1/5/26	600.256.460000.45	Food	$4,856.20
NCB	01/08/2026	1136	Senn Brothers	Stmt 1/5/26	600.256.460000.50	Food	$2,768.80
NCB	01/08/2026	1136	SupplyWorks	Stmt 11/30/25	100.254.411000.20	Blanket PO for July 1, 2025 to June 30, 2026.	$2,551.05
NCB	01/08/2026	1136	SupplyWorks	Stmt 11/30/25	100.254.411000.45	Blanket PO for July 1, 2025 to June 30, 2026.	$1,190.59
NCB	01/08/2026	1136	SupplyWorks	Stmt 11/30/25	100.254.411000.50	Blanket PO for July 1, 2025 to June 30, 2026.	$1,851.94
NCB	01/08/2026	1136	Unifirst Corporation	Stmt 12/31/25	100.254.325000.10	Blanket PO for July 1, 2025 to June 30, 2026uniform	$452.00
NCB	01/08/2026	1136	Unifirst Corporation	Stmt 12/31/25	100.254.325000.20	Blanket PO for July 1, 2025 to June 30, 2026. Uniforms	$588.60
NCB	01/08/2026	1136	Unifirst Corporation	Stmt 12/31/25	100.254.325000.45	Blanket PO for July 1, 2025 to June 30, 2026 uniform	$560.40
NCB	01/08/2026	1136	Unifirst Corporation	Stmt 12/31/25	100.254.325000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	$795.05
NCB	01/08/2026	1136	SupplyWorks	Stmt 12/31/25	100.254.411000.20	Blanket PO for July 1, 2025 to June 30, 2026.	$1,721.43
NCB	01/08/2026	1136	SupplyWorks	Stmt 12/31/25	100.254.411000.45	Blanket PO for July 1, 2025 to June 30, 2026.	$1,535.90
NCB	01/08/2026	1136	SupplyWorks	Stmt 12/31/25	100.254.411000.50	Blanket PO for July 1, 2025 to June 30, 2026.	$1,975.82
NCB	01/08/2026	1136	R L Culler Refrigeration Co	Stmt 12/31/25	600.256.323000.50	Repairs and Maintenance Services	$356.71
NCB	01/08/2026	1136	Pet Dairy	Stmt 12/31/25	600.256.460000.20	Food	$503.19
NCB	01/08/2026	1136	Pet Dairy	Stmt 12/31/25	600.256.460000.45	Food	$1,366.85

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	01/08/2026	1136	Pet Dairy		Stmt 12/31/25	600.256.460000.50	Food	$1,710.62
NCB	01/08/2026	1136	Gold Star Foods Inc		Stmt 12/31/25	600.256.461000.20	Gold Star Delivery Fees for Commodities	$560.00
NCB	01/08/2026	1136	Gold Star Foods Inc		Stmt 12/31/25	600.256.461000.45	Gold Star Delivery Fees for Commodities	$420.00
NCB	01/08/2026	1136	Gold Star Foods Inc		Stmt 12/31/25	600.256.461000.50	Gold Star Delivery Fees for Commodities	$650.00
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V102840	100.000.004020.00	Accounts Payable	$675.26
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	100.000.004020.00	Accounts Payable	$63,942.20
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	201.000.004020.00	Accounts Payable	$1,821.22
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	203.000.004020.00	Accounts Payable	$2,125.98
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	205.000.004020.00	Accounts Payable	$137.16
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	267.000.004020.00	Accounts Payable	$291.86
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	271.000.004020.00	Accounts Payable	$286.20
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	273.000.004020.00	Accounts Payable	$175.40
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	290.000.004020.00	Accounts Payable	$903.82
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	332.000.004020.00	Accounts Payable	$139.84
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	341.000.004020.00	Accounts Payable	$1,480.94
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	371.000.004020.00	Accounts Payable	$217.62
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	399.000.004020.00	Accounts Payable	$218.10
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	600.000.004020.00	Accounts Payable	$1,676.36
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	801.000.004020.00	Accounts Payable	$193.84

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	891.000.004020.00	Accounts Payable	$46.70
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	928.000.004020.00	Accounts Payable	$355.30
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	935.000.004020.00	Accounts Payable	$749.78
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V134925	936.000.004020.00	Accounts Payable	$287.50
NCB	01/15/2026	1141	Principal Financial FBO		V20368	203.000.004020.00	Accounts Payable	$96.19
NCB	01/15/2026	1144	Employee Vendor		V284261	100.000.004559.00	To replace direct deposit dated 12/19/2025.. Acct. #	($1,751.31)
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	100.000.004020.00	Accounts Payable	$16,386.85
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	201.000.004020.00	Accounts Payable	$358.60
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	203.000.004020.00	Accounts Payable	$494.41
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	205.000.004020.00	Accounts Payable	$25.90
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	267.000.004020.00	Accounts Payable	$66.98
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	271.000.004020.00	Accounts Payable	$98.59
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	273.000.004020.00	Accounts Payable	$42.41
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	290.000.004020.00	Accounts Payable	$437.79
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	332.000.004020.00	Accounts Payable	$33.41
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	341.000.004020.00	Accounts Payable	$480.14
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	371.000.004020.00	Accounts Payable	$23.20
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	399.000.004020.00	Accounts Payable	$71.97
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	600.000.004020.00	Accounts Payable	$225.73
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	801.000.004020.00	Accounts Payable	$60.38
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	891.000.004020.00	Accounts Payable	$8.00
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	928.000.004020.00	Accounts Payable	$103.61
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	935.000.004020.00	Accounts Payable	$249.10
NCB	01/30/2026	1150	Wachovia Bank of SC	SC W/H	V302726	936.000.004020.00	Accounts Payable	$122.04
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	100.000.004020.00	Accounts Payable	$16,388.78
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	201.000.004020.00	Accounts Payable	$356.14
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	203.000.004020.00	Accounts Payable	$484.89

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	205.000.004020.00	Accounts Payable	$27.45
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	267.000.004020.00	Accounts Payable	$58.88
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	271.000.004020.00	Accounts Payable	$98.59
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	273.000.004020.00	Accounts Payable	$42.41
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	290.000.004020.00	Accounts Payable	$440.41
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	332.000.004020.00	Accounts Payable	$33.72
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	338.000.004020.00	Accounts Payable	$28.31
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	341.000.004020.00	Accounts Payable	$479.40
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	371.000.004020.00	Accounts Payable	$13.17
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	399.000.004020.00	Accounts Payable	$218.18
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	600.000.004020.00	Accounts Payable	$227.08
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	705.000.004020.00	Accounts Payable	$9.34
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	706.000.004020.00	Accounts Payable	$7.15
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	739.000.004020.00	Accounts Payable	$3.15
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	751.000.004020.00	Accounts Payable	$13.39
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	798.000.004020.00	Accounts Payable	$2.87
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	801.000.004020.00	Accounts Payable	$56.78
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	891.000.004020.00	Accounts Payable	$8.00
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	928.000.004020.00	Accounts Payable	$108.31
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	935.000.004020.00	Accounts Payable	$258.25
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V307059	936.000.004020.00	Accounts Payable	$122.04
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	100.000.004020.00	Accounts Payable	$14,954.32
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	201.000.004020.00	Accounts Payable	$425.94
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	203.000.004020.00	Accounts Payable	$497.20
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	205.000.004020.00	Accounts Payable	$32.08
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	267.000.004020.00	Accounts Payable	$68.24
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	271.000.004020.00	Accounts Payable	$66.94

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check
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	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	273.000.004020.00	Accounts Payable	$41.02
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	290.000.004020.00	Accounts Payable	$211.38
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	332.000.004020.00	Accounts Payable	$32.72
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	341.000.004020.00	Accounts Payable	$346.36
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	371.000.004020.00	Accounts Payable	$50.90
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	399.000.004020.00	Accounts Payable	$51.00
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	600.000.004020.00	Accounts Payable	$392.02
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	801.000.004020.00	Accounts Payable	$45.32
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	891.000.004020.00	Accounts Payable	$10.92
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	928.000.004020.00	Accounts Payable	$83.10
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	935.000.004020.00	Accounts Payable	$175.34
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V335835	936.000.004020.00	Accounts Payable	$67.24
NCB	01/30/2026	1151	Principal Financial FBO		V366888	100.000.004020.00	Accounts Payable	$150.00
NCB	01/30/2026	1151	Principal Financial FBO		V366888	290.000.004020.00	Accounts Payable	$75.00
NCB	01/30/2026	1151	Principal Financial FBO		V441286	203.000.004020.00	Accounts Payable	$96.19
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	100.000.004020.00	Accounts Payable	$29,880.11
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	201.000.004020.00	Accounts Payable	$726.83
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	203.000.004020.00	Accounts Payable	$932.88
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	267.000.004020.00	Accounts Payable	$233.04
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	271.000.004020.00	Accounts Payable	$161.02

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	273.000.004020.00	Accounts Payable	$97.62
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	290.000.004020.00	Accounts Payable	$689.32
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	332.000.004020.00	Accounts Payable	$66.24
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	338.000.004020.00	Accounts Payable	$44.64
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	341.000.004020.00	Accounts Payable	$754.32
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	399.000.004020.00	Accounts Payable	$362.95
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	600.000.004020.00	Accounts Payable	$363.75
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	705.000.004020.00	Accounts Payable	$15.95
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	706.000.004020.00	Accounts Payable	$11.26
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	739.000.004020.00	Accounts Payable	$5.38
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	751.000.004020.00	Accounts Payable	$21.22
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	798.000.004020.00	Accounts Payable	$7.13
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	935.000.004020.00	Accounts Payable	$169.71
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V442806	936.000.004020.00	Accounts Payable	$210.91
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V49674	100.000.004020.00	Accounts Payable	$1,240.00
NCB	01/27/2026	1154	First Book		V51764	753.271.660000.45	Brick Play Box	($352.93)
NCB	01/27/2026	1154	First Book		V51764	753.271.660000.45	$-15 Pro-rated Adjustment Applied - Brick Play Box	$15.00
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V639134	100.000.004020.00	Accounts Payable	$290.00
NCB	01/15/2026	1140	Wachovia Bank of SC	SC W/H	V645453	100.000.004020.00	Accounts Payable	$435.64
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	100.000.004020.00	Accounts Payable	$63,735.34

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	201.000.004020.00	Accounts Payable	$1,820.62
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	203.000.004020.00	Accounts Payable	$2,122.34
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	205.000.004020.00	Accounts Payable	$137.64
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	267.000.004020.00	Accounts Payable	$291.12
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	271.000.004020.00	Accounts Payable	$286.20
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	273.000.004020.00	Accounts Payable	$175.40
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	290.000.004020.00	Accounts Payable	$904.18
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	332.000.004020.00	Accounts Payable	$140.38
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	338.000.004020.00	Accounts Payable	$85.94
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	341.000.004020.00	Accounts Payable	$1,484.30
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	371.000.004020.00	Accounts Payable	$152.52
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	399.000.004020.00	Accounts Payable	$680.50
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	600.000.004020.00	Accounts Payable	$1,651.82
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	705.000.004020.00	Accounts Payable	$25.88
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	706.000.004020.00	Accounts Payable	$21.58
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	739.000.004020.00	Accounts Payable	$16.48
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	751.000.004020.00	Accounts Payable	$39.96
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	798.000.004020.00	Accounts Payable	$12.20
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	801.000.004020.00	Accounts Payable	$192.56

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	891.000.004020.00	Accounts Payable	$46.70
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	928.000.004020.00	Accounts Payable	$366.08
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	935.000.004020.00	Accounts Payable	$752.14
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V698295	936.000.004020.00	Accounts Payable	$287.50
NCB	01/15/2026	1141	Principal Financial FBO		V793499	100.000.004020.00	Accounts Payable	$1,260.00
NCB	01/15/2026	1141	Principal Financial FBO		V793499	203.000.004020.00	Accounts Payable	$25.00
NCB	01/15/2026	1141	Principal Financial FBO		V793499	936.000.004020.00	Accounts Payable	$25.00
NCB	01/15/2026	1141	Principal Financial FBO		V798102	100.000.004020.00	Accounts Payable	$150.00
NCB	01/15/2026	1141	Principal Financial FBO		V798102	290.000.004020.00	Accounts Payable	$75.00
NCB	01/30/2026	1151	Principal Financial FBO		V801433	100.000.004020.00	Accounts Payable	$1,260.00
NCB	01/30/2026	1151	Principal Financial FBO		V801433	203.000.004020.00	Accounts Payable	$25.00
NCB	01/30/2026	1151	Principal Financial FBO		V801433	936.000.004020.00	Accounts Payable	$25.00
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V937557	100.000.004020.00	Accounts Payable	$29,692.50
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V937557	201.000.004020.00	Accounts Payable	$730.35
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V937557	203.000.004020.00	Accounts Payable	$974.86
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V937557	267.000.004020.00	Accounts Payable	$115.90
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V937557	271.000.004020.00	Accounts Payable	$161.02
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V937557	273.000.004020.00	Accounts Payable	$97.62
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V937557	290.000.004020.00	Accounts Payable	$692.91
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V937557	332.000.004020.00	Accounts Payable	$64.62
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V937557	341.000.004020.00	Accounts Payable	$768.24
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V937557	399.000.004020.00	Accounts Payable	$126.04

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check
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	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V937557	600.000.004020.00	Accounts Payable	$360.20
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V937557	935.000.004020.00	Accounts Payable	$169.71
NCB	01/30/2026	1150	Wachovia Bank of SC FICA	FED &	V937557	936.000.004020.00	Accounts Payable	$210.91
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	100.000.004020.00	Accounts Payable	$14,906.12
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	201.000.004020.00	Accounts Payable	$425.80
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	203.000.004020.00	Accounts Payable	$496.32
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	205.000.004020.00	Accounts Payable	$32.20
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	267.000.004020.00	Accounts Payable	$68.08
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	271.000.004020.00	Accounts Payable	$66.94
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	273.000.004020.00	Accounts Payable	$41.02
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	290.000.004020.00	Accounts Payable	$211.46
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	332.000.004020.00	Accounts Payable	$32.86
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	338.000.004020.00	Accounts Payable	$20.08
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	341.000.004020.00	Accounts Payable	$347.10
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	371.000.004020.00	Accounts Payable	$35.68
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	399.000.004020.00	Accounts Payable	$159.10
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	600.000.004020.00	Accounts Payable	$386.24
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	705.000.004020.00	Accounts Payable	$6.06
NCB	01/15/2026	1140	Wachovia Bank of SC FICA	FED &	V998341	706.000.004020.00	Accounts Payable	$5.04

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2026	1140	Wachovia Bank of SC FED & FICA	V998341	739.000.004020.00	Accounts Payable	$3.86
NCB	01/15/2026	1140	Wachovia Bank of SC FED & FICA	V998341	751.000.004020.00	Accounts Payable	$9.34
NCB	01/15/2026	1140	Wachovia Bank of SC FED & FICA	V998341	798.000.004020.00	Accounts Payable	$2.86
NCB	01/15/2026	1140	Wachovia Bank of SC FED & FICA	V998341	801.000.004020.00	Accounts Payable	$45.04
NCB	01/15/2026	1140	Wachovia Bank of SC FED & FICA	V998341	891.000.004020.00	Accounts Payable	$10.92
NCB	01/15/2026	1140	Wachovia Bank of SC FED & FICA	V998341	928.000.004020.00	Accounts Payable	$85.62
NCB	01/15/2026	1140	Wachovia Bank of SC FED & FICA	V998341	935.000.004020.00	Accounts Payable	$175.90
NCB	01/15/2026	1140	Wachovia Bank of SC FED & FICA	V998341	936.000.004020.00	Accounts Payable	$67.24
						Check Total:	$946,628.32
247105	01/08/2026	1137	Association for the Blind and Visually	1458	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$538.80
						Check Total:	$538.80
247106	01/08/2026	1137	Calhoun County High School	12/18/25	100.233.410000.20	Check # 7219 Piggly Wiggly-150 pieces of	$149.03
247106	01/08/2026	1137	Calhoun County High School	12/18/25	745.272.660000.20	Check # 7219 Piggly Wiggly-150 pieces of	$319.65
247106	01/08/2026	1137	Calhoun County High School	12/18/25	764.271.660000.20	Check #7218 Piggly Wiggly , Rice, Beans, Mac & Cheese	$246.25
						Check Total:	$714.93
247107	01/08/2026	1137	Calhoun Supply Company	Stmt 12/29/25	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$189.58
247107	01/08/2026	1137	Calhoun Supply Company	Stmt 12/29/25	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$189.58
247107	01/08/2026	1137	Calhoun Supply Company	Stmt 12/29/25	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$189.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247107	01/08/2026	1137	Calhoun Supply Company	Stmt 12/29/25	100.255.410000.10	Supplies as needed for transportation vehicles.	$33.42
						Check Total:	$602.16
247108	01/08/2026	1137	Carter Coaching and Consulting LLC	1503593	203.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	$638.20
						Check Total:	$638.20
247109	01/08/2026	1137	Chick-fil-a of Orangeburg	Order# 966411	100.233.410000.50	Christmas Celebration for SMK-8 Faculty/Staff on	$805.13
						Check Total:	$805.13
247110	01/08/2026	1137	County Line	1/7/26	714.190.660000.20	130 Water & Mints	$70.85
247110	01/08/2026	1137	County Line	1/7/26	715.190.660000.20	130 Water & Mints	$70.85
						Check Total:	$141.70
247111	01/08/2026	1137	SC Budget & Control Board	January 2026	100.000.004551.00	January Health Employer	$177,695.98
247111	01/08/2026	1137	SC Budget & Control Board	January 2026	100.000.004551.00	January Health Employee	$30,619.28
247111	01/08/2026	1137	SC Budget & Control Board	January 2026	100.000.004552.00	January Dental Plus	$8,585.54
247111	01/08/2026	1137	SC Budget & Control Board	January 2026	100.000.004553.00	January Dental Employer	$3,113.88
247111	01/08/2026	1137	SC Budget & Control Board	January 2026	100.000.004553.00	January Dental Employee	$1,344.82
247111	01/08/2026	1137	SC Budget & Control Board	January 2026	100.000.004554.00	January Optional Life	$6,747.54
247111	01/08/2026	1137	SC Budget & Control Board	January 2026	100.000.004555.00	January Supplemental Long Term Disability	$1,752.78
247111	01/08/2026	1137	SC Budget & Control Board	January 2026	100.000.004556.00	January Dependent Life / Spouse	$396.34
247111	01/08/2026	1137	SC Budget & Control Board	January 2026	100.000.004556.00	January Dependent Life / Child	$90.72
247111	01/08/2026	1137	SC Budget & Control Board	January 2026	100.000.004558.00	January Vision Care	$1,798.68
247111	01/08/2026	1137	SC Budget & Control Board	January 2026	100.000.004560.00	January Tobacco User Surcharge	$320.00
						Check Total:	$232,465.56
247112	01/08/2026	1137	St Matthews Supply Company	Stmt 12/31/25	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	$73.40
						Check Total:	$73.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247113	01/08/2026	1137	Supt/Petty Cash	1/7/26	100.000.004559.00	Check 1577 to Sentrel Stokes for Payroll	$802.72
247113	01/08/2026	1137	Supt/Petty Cash	1/7/26	100.231.410000.10	Check 1575 to Sandra Ellis for Board Meal	$260.00
247113	01/08/2026	1137	Supt/Petty Cash	1/7/26	100.231.410000.10	Check 1576 to Sandra Ellis for Board Meal	$400.00
						Check Total:	$1,462.72
247114	01/08/2026	1137	Town of St Matthews	12/29/25	100.254.321000.10	Public Utility Services	$134.16
247114	01/08/2026	1137	Town of St Matthews	12/29/25	100.254.321000.20	Public Utility Services	$141.16
247114	01/08/2026	1137	Town of St Matthews	12/29/25	100.254.321000.50	Public Utility Services	$281.05
						Check Total:	$556.37
247115	01/08/2026	1137	W W Williams Company LLC	067W23996	100.254.395000.50	Major PM Service	$353.92
247115	01/08/2026	1137	W W Williams Company LLC	067W23997	100.254.395000.45	Major PM Service	$354.56
247115	01/08/2026	1137	W W Williams Company LLC	067W24008	100.254.395000.20	Major PM Service	$354.61
						Check Total:	$1,063.09
247116	01/08/2026	1137	Yurkofsky David E	SM 2026	100.264.319000.20	Attorney Fees for H-1B Renewals - Sanamandra,	$9,750.00
						Check Total:	$9,750.00
247117	01/15/2026	1143	Cannady Agency Inc	V873049	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
247118	01/15/2026	1143	Horace Mann Companies	V475755	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
247119	01/15/2026	1143	Internal Revenue Service	V79267	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
247120	01/15/2026	1143	Metropolitan Life Ins Co	V492081	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
247121	01/15/2026	1143	National Motor Club	V780640	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
247122	01/15/2026	1143	New York Life Insurance Co	V402381	100.000.004020.00	Accounts Payable	$125.46
247122	01/15/2026	1143	New York Life Insurance Co	V402381	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
247123	01/15/2026	1143	SC Department of Revenue	V83892	100.000.004020.00	Accounts Payable	$536.81

Calhoun County Public Schools

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247123	01/15/2026	1143	SC Department of Revenue	V83892	203.000.004020.00	Accounts Payable	$25.00
247123	01/15/2026	1143	SC Department of Revenue	V83892	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$606.81
247124	01/15/2026	1143	SC Retirement System	V30631	100.000.004540.00	Retirement Withheld	$172,697.90
247124	01/15/2026	1143	SC Retirement System	V939660	100.000.004540.00	Retirement Withheld	$4,273.63
247124	01/15/2026	1143	SC Retirement System	V980800	100.000.004540.00	Retirement Withheld	$40,442.44
						Check Total:	$217,413.97
247125	01/15/2026	1143	SC State Disbursement Unit	V331318	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
247126	01/15/2026	1143	Valic	V411672	100.000.004540.00	Retirement Withheld	$357.13
						Check Total:	$357.13
247127	01/15/2026	1146	Accretive Global Insurance Services LLC	2049	100.252.395000.10	PEBA and voluntary benefits reconciliation to be billed	$208.33
						Check Total:	$208.33
247128	01/15/2026	1146	Calhoun County High School	1/9/26	100.233.410000.20	Meals for Staff Perfect Attendance	$116.00
						Check Total:	$116.00
247129	01/15/2026	1146	Calhoun Times	14622	100.232.350000.10	For Advertising, Notices	$19.00
						Check Total:	$19.00
247130	01/15/2026	1146	Columbia City Ballet	01112125	739.271.660000.45	Field Trip- SC Ballet production of Rudolph at	$420.00
						Check Total:	$420.00
247131	01/15/2026	1146	Cooper Maria Guadalupe	1/8/26	100.263.340000.10	Spanish Interpretation Service MLL Parent	$100.00
						Check Total:	$100.00
247132	01/15/2026	1146	Employee Vendor	Aug - Dec 2025	100.231.332000.10	Board Meetings at D.O. on 8/18, 9/8, 9/15, 10/13,	$183.96
						Check Total:	$183.96
247133	01/15/2026	1146	Fischer Linda D	1000030704	757.273.660000.50	Peace Lily for David Jackson (Davish Snipes Father)	$61.19
						Check Total:	$61.19
247134	01/15/2026	1146	Haigler Roy L	CCHS	151.271.640000.10	Basketball Bookin Fee	$75.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$75.00
247135	01/15/2026	1146	Employee Vendor	Jul - Dec 2025	100.231.332000.10	Board Meetings at D.O. on 7/21, 8/18, 9/8, 9/15,	$71.40
						Check Total:	$71.40
247136	01/15/2026	1146	Kitchen Repair Xpress LLC	0016	600.256.323000.45	Replacement of Ojeda Milkbox start components	$1,335.50
247136	01/15/2026	1146	Kitchen Repair Xpress LLC	0019	600.256.323000.45	Replacement of Hobart dishmachine long and short	$1,206.00
						Check Total:	$2,541.50
247137	01/15/2026	1146	Employee Vendor	12/19/25	100.000.004559.00	To replace direct deposit dated 12/19/2025.. Acct. #	$1,751.31
						Check Total:	$1,751.31
247138	01/15/2026	1146	Music and Arts	INV055613005	724.271.660000.45	Tenor saxophone repair	$321.90
247138	01/15/2026	1146	Music and Arts	INV055613005	724.271.660000.45	Flute repair	$114.38
247138	01/15/2026	1146	Music and Arts	INV055862644	724.271.660000.45	Baritone repair	$184.16
						Check Total:	$620.44
247139	01/15/2026	1146	Orangeburg Civic Ballet	12/11/25	706.190.660000.45	54 seats for students the Polar Express @ $5.oo	$200.00
247139	01/15/2026	1146	Orangeburg Civic Ballet	12/11/25	706.190.660000.45	5 Adults Seats Complimentary	$100.00
						Check Total:	$300.00
247140	01/15/2026	1146	Employee Vendor	Jul - Dec 2025	100.231.332000.10	Board Meetings at D.O. on 7/21, 8/18, 9/15, 10/13,	$146.16
						Check Total:	$146.16
247141	01/15/2026	1146	Rotary Club of St Matthews	1092	100.232.640000.10	Invoice 1092 for Membership Dues - Dr.	$300.00
						Check Total:	$300.00
247142	01/15/2026	1146	SC Band Directors Association	J Gore	724.271.660000.45	SCBDA CPA Registration Fee	$300.00
						Check Total:	$300.00
247144	01/15/2026	1146	SC Speech and Theatre Association	CCHS	770.271.660000.20	Membership Fee	$50.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247144	01/15/2026	1146	SC Speech and Theatre Association	CCHS	770.271.660000.20	Competition Registration Fee	$100.00
247144	01/15/2026	1146	SC Speech and Theatre Association	CCHS	770.271.660000.20	Student Membership Fee	$250.00
						Check Total:	$400.00
247145	01/15/2026	1146	SCABSE	INV-1PEOHE JM	100.233.332000.50	Registration fee for Jacqueline Myrick - SCASBE	$250.00
						Check Total:	$250.00
247146	01/15/2026	1146	SCASBO	M-1035	100.252.332000.10	Spring SCASBO 2026 Phalya Donaldson	$305.00
247146	01/15/2026	1146	SCASBO	M-1009	100.252.332000.10	Spring SCASBO 2026 Annie Brown	$305.00
247146	01/15/2026	1146	SCASBO	M1175	100.252.332000.10	Spring SCASBO 2026 Sherra Vogt	$305.00
						Check Total:	$915.00
247147	01/15/2026	1146	SCASL	14924	100.222.332000.45	Conference Fees to SCASL conference on	$100.00
247147	01/15/2026	1146	SCASL	14924	100.222.332000.45	PreConference Sessions - Full Day of Sessions	$50.00
247147	01/15/2026	1146	SCASL	14924	100.222.332000.45	Precon Lunch Buffet (Wednesday, March	$50.00
247147	01/15/2026	1146	SCASL	14924	100.222.332000.45	Professional Awards Luncheon - (Thursday,	$50.00
247147	01/15/2026	1146	SCASL	14924	100.222.332000.45	SCASL Book Award Celebration Luncheon-	$50.00
247147	01/15/2026	1146	SCASL	14924	100.222.332000.45	T-shirt	$20.00
						Check Total:	$320.00
247148	01/15/2026	1146	W W Williams Company LLC	1635, 1634	100.254.395000.20	generator maintenance	$985.00
247148	01/15/2026	1146	W W Williams Company LLC	1635, 1634	100.254.395000.45	generator maintenance	$1,170.06
						Check Total:	$2,155.06
247149	01/15/2026	1146	Xerox Corporation.	702791885	100.257.325000.10	Xerox copiers	$2,083.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

Fiscal Year: 2025-2026

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247149	01/15/2026	1146	Xerox Corporation.	702791885	100.257.325000.20	Xerox copiers	$1,618.42
247149	01/15/2026	1146	Xerox Corporation.	702791885	100.257.325000.45	Xerox copiers	$2,035.16
247149	01/15/2026	1146	Xerox Corporation.	702791885	100.257.325000.50	Xerox Copiers	$1,805.58
247149	01/15/2026	1146	Xerox Corporation.	702795090	100.257.325000.10	Xerox copiers	$4,085.02
247149	01/15/2026	1146	Xerox Corporation.	702795090	100.257.325000.20	Xerox copiers	$1,670.96
247149	01/15/2026	1146	Xerox Corporation.	702795090	100.257.325000.45	Xerox copiers	$1,955.58
247149	01/15/2026	1146	Xerox Corporation.	702795090	100.257.325000.50	Xerox Copiers	$1,657.55
						Check Total:	$16,911.47
247150	01/22/2026	1148	Halligan Mahoney & Williams	21666	100.231.319000.10	Per Invoice 21666 for the Month of December 2025.	$1,855.00
						Check Total:	$1,855.00
247151	01/22/2026	1148	Employee Vendor	1/13/26	100.233.410000.20	Pizza for Teacher Working Late/Report Card	$174.27
						Check Total:	$174.27
247152	01/22/2026	1148	Employee Vendor	1/16/26	100.126.640000.45	REIMBURSEMENT FOR AMERICAN SPEECH-LANG	$250.00
						Check Total:	$250.00
247153	01/22/2026	1148	Rotary Club of St Matthews	1102	100.232.640000.10	Per Invoice 1102 Polio Plus	$40.00
						Check Total:	$40.00
247154	01/22/2026	1148	SC Retirement System	4th Qtr	100.000.004559.00	To pay 4th Quarterl Balance for SC Retirement Systems	$208,332.36
						Check Total:	$208,332.36
247155	01/22/2026	1148	SC State Department of Ed	CCPS June 2025	100.255.410000.10	Summer school transportation costs.	$14,749.80
						Check Total:	$14,749.80
247156	01/30/2026	1153	Cannady Agency Inc	V791234	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
247157	01/30/2026	1153	Horace Mann Companies	V189231	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
247158	01/30/2026	1153	Internal Revenue Service	V585737	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247159	01/30/2026	1153	Metropolitan Life Ins Co	V335633	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
247160	01/30/2026	1153	National Motor Club	V424729	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
247161	01/30/2026	1153	New York Life Insurance Co	V992451	100.000.004020.00	Accounts Payable	$125.46
247161	01/30/2026	1153	New York Life Insurance Co	V992451	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
247162	01/30/2026	1153	SC Department of Revenue	V366591	100.000.004020.00	Accounts Payable	$536.81
247162	01/30/2026	1153	SC Department of Revenue	V366591	203.000.004020.00	Accounts Payable	$25.00
247162	01/30/2026	1153	SC Department of Revenue	V366591	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$606.81
247164	01/30/2026	1153	SC State Disbursement Unit	V535199	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
247165	01/30/2026	1153	Valic	V321736	100.000.004540.00	Retirement Withheld	$357.13
						Check Total:	$357.13
247166	01/29/2026	1156	Airport Heating & Cooling Inc	May & June 2025 inv	500.254.323000.10	HVAC Repairs	$515.00
247166	01/29/2026	1156	Airport Heating & Cooling Inc	May & June 2025 inv	500.254.323000.20	HVAC Repairs	$300.00
247166	01/29/2026	1156	Airport Heating & Cooling Inc	May & June 2025 inv	500.254.323000.45	HVAC Repairs	$1,600.00
						Check Total:	$2,415.00
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/1 Basketball Security	$175.00
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/2 Basketball Security	$490.00
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/3 Basketball Security	$210.00
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/4 Fine Arts Security	$105.00
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/6 Basketball Security	$525.00
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/8 Basketball Security	$210.00
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/9 Basketball Security	$455.00
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/10 Basketball Security	$210.00
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/12 Basketball Security	$350.00
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/15 Basketball Security	$280.00
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/16 Basketball Security	$472.50
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/17 Basketball Security	$630.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/19 Basketball Security	$525.00
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/20 Basketball Security	$210.00
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/26 Basketball Security	$385.00
247167	01/29/2026	1156	Calhoun County	Dec25 CCHS	153.271.395000.10	12/27 Basketball Security	$490.00
247167	01/29/2026	1156	Calhoun County	Dec25 DO	100.231.395000.10	12/8/25 Security for Board Meeting at D.O.	$122.50
247167	01/29/2026	1156	Calhoun County	Dec25 DO	100.231.395000.10	12/15/25 Security for Board Meeting at D.O.	$105.00
247167	01/29/2026	1156	Calhoun County	Dec25 SMK8	757.273.660000.50	Services for SMK-8 on December 4, 2025 (Bobby	$105.00
247167	01/29/2026	1156	Calhoun County	Dec25 SR	724.271.660000.45	Calhoun County Sheriff's Deputy SRO after hours	$52.50
247167	01/29/2026	1156	Calhoun County	Dec25 SR	747.271.660000.45	Calhoun County Sheriff's Deputy SRO after hours	$52.50
						Check Total:	$6,160.00
247168	01/29/2026	1156	Calhoun County Municipal Water System	1/5/26	100.254.321000.45	Public Utility Services	$590.00
						Check Total:	$590.00
247169	01/29/2026	1156	Employee Vendor	11526 - 11826	100.221.332000.20	SCABSE Conference Miles	$218.75
247169	01/29/2026	1156	Employee Vendor	11526 - 11826	100.221.332000.20	1/16 (Breadfast $12) (lunch $15) (Dinner $28)	$55.00
247169	01/29/2026	1156	Employee Vendor	11526 - 11826	100.221.332000.20	1/18 (Breadfast $12) (Lunch $15)	$27.00
247169	01/29/2026	1156	Employee Vendor	11526 - 11826	100.221.332000.20	1/15 (Dinner $28)	$28.00
247169	01/29/2026	1156	Employee Vendor	11526 - 11826	100.221.332000.20	1/17 (Breakfast $12) (Dinner $28)	$40.00
						Check Total:	$368.75
247170	01/29/2026	1156	Employee Vendor	11526 - 11826	100.233.332000.20	1/15 (Dinner $28)	$28.00
247170	01/29/2026	1156	Employee Vendor	11526 - 11826	100.233.332000.20	SCASBE Confereence Miles	$167.27
247170	01/29/2026	1156	Employee Vendor	11526 - 11826	100.233.332000.20	1/16 (Breakfast $12) (Lunch $15) (Dinner $28)	$55.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247170	01/29/2026	1156	Employee Vendor	11526 - 11826	100.233.332000.20	1/17 (Breakfast $12) (Dinner $28)	$40.00
247170	01/29/2026	1156	Employee Vendor	11526 - 11826	100.233.332000.20	1/18 (Breakfast 12) (Lunch $15)	$27.00
						Check Total:	$317.27
247171	01/29/2026	1156	National Association of School	#809355 O Daniels	100.214.332000.10	NASP Convention Registration on February	$549.00
						Check Total:	$549.00
247172	01/29/2026	1156	SCAEOP	Charlene Jenkins	100.254.332000.10	SCAEOP Conf. Registration for C. Jenkins	$370.00
						Check Total:	$370.00
247173	01/29/2026	1156	Sub Station II #226	1/8/26	745.272.660000.20	Veggie Tray for Staff luncheon on 12/16	$53.95
						Check Total:	$53.95
247174	01/29/2026	1156	Vickers Ephraim R	2nd Qtr	100.255.331000.10	Contracted transportation for Lex Vickers in the	$1,491.84
						Check Total:	$1,491.84
247175	01/29/2026	1156	Employee Vendor	1/8/26	100.233.332000.45	Miles traveled to SCASA APCEEL Conference	$38.28
						Check Total:	$38.28
						Bank Total:	$1,682,903.03

Fund	Amount
100	$1,224,225.03
151	$589.76
152	$2,372.68
153	$7,480.62
154	$1,356.02
163	$1,585.76
167	$1,163.78
169	$317.40
201	$6,665.50
203	$26,220.07
205	$392.43
211	$274.81
252	$2,269.50
267	$1,194.10
271	$3,225.50
273	$712.90
290	$4,641.27
328	$2,609.14
329	$4,640.32
332	$543.79
338	$178.97
341	$6,287.72
371	$493.09
399	$1,887.84
500	$294,829.21
600	$70,579.60
705	$57.23
706	$345.03
714	$70.85
715	$70.85
721	$3,867.87

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
724			$1,342.63				
729			$96.95				
730			$217.82				
739			$864.87				
745			$373.60				
747			$52.50				
751			$123.91				
753			$337.93				
757			$166.19				
764			$246.25				
770			$400.00				
798			$25.06				
801			$593.92				
880			$1,133.60				
882			$420.59				
891			$131.24				
928			$1,102.02				
935			$2,699.93				
936			$1,425.38				
Fund Totals:			$1,682,903.03				

End of Report

Disbursements Grand Total: $1,682,903.03