Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2025 - 12/31/2025
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	12/11/2025	1122	Tri County Electric Coop	11/29/25	100.254.470000.45	Energy-sign	$121.00
NCB	12/04/2025	1114	M and M Printing and Graphics	110712	100.231.410000.10	Welcome Back Signs for Board Members	$81.00
NCB	12/18/2025	1131	Mauldin and Jenkins LLC	1371572	100.231.318000.10	Professional services rendered for June 30, 2025	$20,000.00
NCB	12/11/2025	1122	Sharp Business Systems	9005576248	100.232.410000.10	PO Terminology is requested as: This Purchase	$184.16
NCB	12/11/2025	1122	Sharp Business Systems	9005576248	100.233.410000.20	PO Terminology is requested as: This Purchase	$276.23
NCB	12/11/2025	1122	Sharp Business Systems	9005576248	100.233.410000.45	PO Terminology is requested as: This Purchase	$276.23
NCB	12/11/2025	1122	Sharp Business Systems	9005576248	100.233.410000.50	PO Terminology is requested as: This Purchase	$276.24
NCB	12/11/2025	1122	Sharp Business Systems	9005576248	100.264.410000.10	PO Terminology is requested as: This Purchase	$296.03
NCB	12/18/2025	1131	BSN Sports	932357858	169.271.410000.10	Shoe	$96.12
NCB	12/04/2025	1114	US Foods	Stmt 12/1/25	600.256.410000.20	Supplies	$1,157.15
NCB	12/04/2025	1114	US Foods	Stmt 12/1/25	600.256.410000.45	Supplies	$3,753.22
NCB	12/04/2025	1114	US Foods	Stmt 12/1/25	600.256.410000.50	Supplies	$3,458.95
NCB	12/18/2025	1131	Employee Vendor	#2	730.271.660000.50	SMK-8 T-Shirts for students	$5,000.00
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07643845	211.113.410000.50	Use tax payment - Keep Our School Cool Theme Kit -	$42.22
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07643845	211.113.410000.50	Use tax payment - Be the change UV color change	$34.56
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07643845	211.113.410000.50	Use tax payment - Tattoos	$9.04

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07643845	211.113.410000.50	Use tax payment - United We Stand - Wrist Bracelets	$28.64
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07643845	211.113.410000.50	Use tax payment - Banner	$9.19
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07643845	211.113.410000.50	Use tax payment - Banner	$6.08
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07643845	211.113.410000.50	Use tax payment - Banner	$6.08
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07643845	211.113.410000.50	Use tax payment - Banner	$6.08
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07643845	211.113.410000.50	Use tax payment - Shades/Sunglasses	$42.24
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07643845	211.113.410000.50	Use tax payment - Water Bottle	$60.24
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07643845	211.113.410000.50	Use tax payment - Say Boo Bullying	$11.58
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07643845	211.113.410000.50	Use tax payment - Press set up charge	$5.20
NCB	12/11/2025	1122	Positive Promotions Inc	07645921	211.113.410000.45	One School, One Goal, Bully & Drug Free 5x3 Vinyl	$95.78
NCB	12/11/2025	1122	Positive Promotions Inc	07645921	211.113.410000.45	I Believe in me happy healthy and drug free 5x7	$95.78
NCB	12/11/2025	1122	Positive Promotions Inc	07645921	211.113.410000.45	Our school has swag! Drug Free 5x3 vinyl Banner	$95.78
NCB	12/11/2025	1122	Positive Promotions Inc	07645921	211.113.410000.45	I choose to be kind, drug & bully free earbuds in pouch	$1,197.51
NCB	12/11/2025	1122	Positive Promotions Inc	07645921	211.113.410000.45	One school, one goal, bully & drug free Theme stickers	$34.29
NCB	12/11/2025	1122	Positive Promotions Inc	07645921	211.113.410000.45	I choose to be kind, drug & bully free. Self stick ribbon	$68.57
NCB	12/11/2025	1122	Positive Promotions Inc	07645921	211.113.410000.45	Be safe, Be kind, Be drug free water bottle - pk/10	$802.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/11/2025	1122	Positive Promotions Inc	07645921	211.113.410000.45	Big Dreams, Bright Future, Drug Free Red Ribbon week	$187.10
NCB	12/11/2025	1122	Positive Promotions Inc	07645921	211.113.410000.45	77-T-Shirts- Respect starts with You! No Bullying	$594.13
NCB	12/11/2025	1122	Positive Promotions Inc	07645921	211.113.410000.45	Say Boo to Drugs! Safety Glow Bracelet	$333.93
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07649160	100.114.410000.20	Use tax payment - PRNT ADULT SILICONE BRACELET	$42.52
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07649160	100.114.410000.20	Use tax payment - SET UP CHARGE	$3.10
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07653675	757.273.660000.50	Use tax payment - Freight Charges	$7.11
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07653675	802.233.410000.50	Use tax payment - Freight Charges	$7.56
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07653675	802.233.410000.50	Use tax payment - Eat Well, Live Well, Be Well The	$29.20
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07653675	802.233.410000.50	Use tax payment - Cold and Flu Deluxe Safety and	$48.00
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07653675	802.233.410000.50	Use tax payment - Strength Resistance Band Set with	$50.32
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	07653675	802.233.410000.50	Use tax payment - Set Up/ Fee	$9.20
NCB	12/11/2025	1122	Employee Vendor	10/14/25	100.264.332000.10	Recruitment	$228.28
NCB	12/11/2025	1122	Employee Vendor	10/14/25	100.264.332000.10	10-14-25 Dinner	$28.00
NCB	12/11/2025	1122	Employee Vendor	10/14/25	100.264.332000.10	Hotel	$164.98
NCB	12/11/2025	1122	Employee Vendor	10/20/25	100.255.410000.10	Reimbursement for buying diesel fuel while at athletic	$73.68
NCB	12/04/2025	1114	Employee Vendor	10/25/25	733.190.660000.20	Baked, Good, Ice Cream, Face panting supplies, arts	$78.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/04/2025	1114	Employee Vendor	10/28-31-25	100.266.332000.10	To Myrtle Beach and back to St. Matthews, SC	$227.08
NCB	12/04/2025	1114	Employee Vendor	10/28-31-25	100.266.332000.10	Dinner	$112.00
NCB	12/04/2025	1114	Employee Vendor	10/28-31-25	100.266.332000.10	Lunch	$60.00
NCB	12/04/2025	1114	Employee Vendor	10/28-31-25	100.266.332000.10	Breakfast	$48.00
NCB	12/04/2025	1114	Tri County Electric Coop	10/29/25	100.254.470000.45	Energy	$27,775.65
NCB	12/11/2025	1122	Tri-County Sanitation and Recycling	10101	100.254.329000.10	FY 2025-2026 sanitation pick up for the DO	$250.00
NCB	12/11/2025	1122	Tri-County Sanitation and Recycling	10101	100.254.329000.20	FY 2025-2026 sanitation pick up for CCHS	$825.00
NCB	12/11/2025	1122	Tri-County Sanitation and Recycling	10101	100.254.329000.45	FY 2025-2026 sanitation pick	$1,125.00
NCB	12/11/2025	1122	Tri-County Sanitation and Recycling	10101	100.254.329000.50	FY 2025-2026 sanitation pick up for SMK8	$1,125.00
NCB	12/04/2025	1114	Jotform Inc	10132507	100.149.445000.45	Base Package	$4,497.12
NCB	12/04/2025	1114	Jotform Inc	10132507	100.149.445000.45	Educational / Nonprofit Discount	($1,349.14)
NCB	12/04/2025	1114	Jotform Inc	10132507	100.149.445000.50	Educational / Nonprofit Discount	($1,349.13)
NCB	12/04/2025	1114	Jotform Inc	10132507	100.149.445000.50	Base Package	$4,497.12
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	100.224.332000.50	10-19-25 -- MEALS PAID BY 100 --DINNER	$11.00
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	100.224.332000.50	10-20-25 -- MEALS PAID BY 100 -- BREAKFAST	$4.00
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	100.224.332000.50	10-20-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	100.224.332000.50	10-22-25 -- MEALS PAID BY 100 - LUNCH	$5.00
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	100.224.332000.50	10-21-25 -- MEALS PAID BY 100 -- BREAKFAST	$4.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	100.224.332000.50	10-21-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	100.224.332000.50	10-22-25 -- MEALS PAID BY 100 - BREAKFAST	$4.00
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	329.224.332000.50	10-22-25 -- MEALS PAID BY 329 -- LUNCH	$10.00
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	329.224.332000.50	10-22-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	329.224.332000.50	10-21-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	329.224.332000.50	10-21-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	329.224.332000.50	10-20-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	329.224.332000.50	10-20-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	329.224.332000.50	TRAVEL REIMBURSEMENT FOR IZETTA BUCKNER TO	$200.94
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	329.224.332000.50	REGISTRATION REIMBURSEMENT FOR	$175.00
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	329.224.332000.50	HOTEL REIMBURSEMENT FOR IZETTA BUCKNER TO	$584.64
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	329.224.332000.50	PARKING REIMBURSEMENT FOR IZETTA BUCKNER TO	$21.00
NCB	12/04/2025	1114	Employee Vendor	101925 - 102225	329.224.332000.50	10-19-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	12/11/2025	1122	Employee Vendor	102825 - 103025	753.271.660000.45	Miles traveled to SC EdTech Conference	$198.80
NCB	12/11/2025	1122	Employee Vendor	102825 - 103025	753.271.660000.45	Lunch & Dinner For 10/28/2025 while at SC	$43.00

Calhoun County Public Schools

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NCB	12/11/2025	1122	Employee Vendor	102825 - 103025	753.271.660000.45	Lunch & Dinner For 10/29/2025 while at SC	$43.00
NCB	12/11/2025	1122	Employee Vendor	102825 - 103025	753.271.660000.45	Lunch & Dinner For 10/30/2025 while at SC	$43.00
NCB	12/04/2025	1114	RXM Solutions LLC	1063	100.254.323000.20	Repairs and Maintenance Services GYM Floor CCHS	$3,024.00
NCB	12/11/2025	1122	WEX Bank	109046211	100.254.410000.10	Ancillary fee	$22.00
NCB	12/11/2025	1122	WEX Bank	109046211	100.254.410000.10	Gasoline Purchases for Maintenance for November	$526.06
NCB	12/11/2025	1122	WEX Bank	109046211	100.255.410000.10	Transportation Gasoline Purchases for November	$865.51
NCB	12/11/2025	1122	WEX Bank	109046211	100.255.410000.10	Ancillary fee	$16.00
NCB	12/11/2025	1122	WEX Bank	109046211	100.266.410000.10	Ancillary fee	$2.00
NCB	12/11/2025	1122	WEX Bank	109046211	100.266.410000.10	Gasoline purchase for Technology for November	$76.29
NCB	12/04/2025	1114	Employee Vendor	11/11/25	100.224.332000.45	Cognitive Coaching Meeting in Columbia on November	$21.42
NCB	12/04/2025	1114	Employee Vendor	11/11/25	100.224.332000.45	Parking	$11.72
NCB	12/04/2025	1114	Dominion Energy	11/13/25	100.254.470000.10	Energy	$2,945.91
NCB	12/04/2025	1114	Dominion Energy	11/13/25	100.254.470000.20	Energy	$9,995.06
NCB	12/04/2025	1114	Dominion Energy	11/13/25	100.254.470000.50	Energy	$7,075.47
NCB	12/04/2025	1114	Employee Vendor	11/13/25	203.213.410000.50	WELLS FARGO CREDIT CARD PO FOR: WALMART	$43.19
NCB	12/04/2025	1114	Gilchrist Janet S	11/15/25	100.262.395000.10	Consultant Services Rendered on: October 6,7;	$2,900.00
NCB	12/04/2025	1114	Employee Vendor	11/17/25	100.221.332000.45	Instructional Tech RounTable in Columbia on	$14.49
NCB	12/04/2025	1114	Employee Vendor	11/17/25	100.221.332000.50	Instructional RounTable.	$14.49
NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	Milles traveled to SCCTM Math Conference	$130.62

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NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	11/19/25 Dinner for SCCTM Math Conference	$28.00
NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	11/20/25 Breakfast and Dinner for 11/20/25 for	$40.00
NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	11/21/25 Breakfast for SCCTM Math Conference	$12.00
NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	Miles driven to SCCTM Math Conference	$158.20
NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	11/19/25 Dinner at SCCTM Math Conference	$28.00
NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	11/20/25 Breakfast & Dinner at SCCTM Math	$40.00
NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	11/21/25 Breakfast at SCCTM Math Conference	$12.00
NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	Miles driven to SCCTM Math Conference	$141.40
NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	11/19/2025 Dinner at SCCTM Math Conference	$28.00
NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	11/20/2025 Breakfast & Dinner for SCCTM Math	$40.00
NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	11/21/25 Breakfast for SCCTM Math Conference	$12.00
NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	Miles travel to SCCTM Math Conference	$166.60
NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	11/19/25 Dinner for SCCTM Conference	$28.00
NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	11/20/25 Breakfast & Dinner for SCCTM Math	$40.00
NCB	12/18/2025	1131	Employee Vendor	11/19-21/25	100.224.332000.45	11/21/25 Breakfast for SCCTM Math Conference	$12.00

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NCB	12/04/2025	1114	Employee Vendor	11/20-21/25	100.224.332000.45	Math Conference in Greenville on November	$155.40
NCB	12/04/2025	1114	Employee Vendor	11/20-21/25	100.224.332000.45	Meals:11/19-D, 11/20-B&D, 11/21-B	$80.00
NCB	12/04/2025	1114	Employee Vendor	11/20-21/25	100.224.332000.45	Hotel Reimbursement	$269.44
NCB	12/04/2025	1114	Employee Vendor	11/20-21/25	100.224.332000.45	Math Conference in Greenville on November	$166.60
NCB	12/04/2025	1114	Employee Vendor	11/20-21/25	100.224.332000.45	Meals: 11/19-D, 11/20-B&D, 11/21-B	$80.00
NCB	12/11/2025	1122	Employee Vendor	11/20/25	329.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA NELSON TO	$56.00
NCB	12/04/2025	1114	Employee Vendor	11/21/25	100.126.640000.50	REIMBURSEMENT FOR AMERICAN SPEECH-LANG	$278.00
NCB	12/04/2025	1114	Employee Vendor	11/21/25	100.126.640000.50	REIMBURSEMENT FOR AMERICAN SPEECH-LANG	$278.00
NCB	12/11/2025	1122	Charter Communications Holdings LLC	11/21/25	100.254.340000.10	Blanket PO for July 1, 2025 to June 30, 2026. Cable for	$50.61
NCB	12/04/2025	1114	Lincoln Jennifer	11/22/25	203.214.395000.10	REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST	$1,300.00
NCB	12/18/2025	1133	Wells Fargo.	11/23/25	159.271.410000.10	Football Concession Items, Cheese, Burgers, Gatorade,	$748.25
NCB	12/18/2025	1133	Wells Fargo.	11/23/25	159.271.410000.10	Football Concession: Hot Dog Buns	$36.52
NCB	12/18/2025	1133	Wells Fargo.	11/23/25	159.271.410000.10	Football Concession Items: Chips, Hot Sausage	$74.97
NCB	12/18/2025	1133	Wells Fargo.	11/23/25	159.271.410000.10	Football Concession Items: Chafing Fuel, Pans, etc	$65.38
NCB	12/18/2025	1133	Wells Fargo.	11/23/25	159.271.410000.10	Football Concession: Ground Beef	$119.77

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NCB	12/18/2025	1133	Wells Fargo.	11/23/25	159.271.410000.10	Football ConcessionItems: Cheese Sauce, Chips tec	$162.04
NCB	12/18/2025	1133	Wells Fargo.	11/23/25	713.190.660000.20	Honor Roll Report Card Celebration	$97.33
NCB	12/18/2025	1133	Wells Fargo.	11/23/25	771.271.660000.20	Honor Roll Report Card Celebration	$1,199.62
NCB	12/11/2025	1122	Tri County Electric Coop	11/29/25	100.254.470000.45	Energy	$10,056.54
NCB	12/04/2025	1114	Unifirst Corporation	11/30/25	100.254.325000.10	Blanket PO for July 1, 2025 to June 30, 2026uniform	$372.41
NCB	12/04/2025	1114	Unifirst Corporation	11/30/25	100.254.325000.20	Blanket PO for July 1, 2025 to June 30, 2026. Uniforms	$502.85
NCB	12/04/2025	1114	Unifirst Corporation	11/30/25	100.254.325000.45	Blanket PO for July 1, 2025 to June 30, 2026 uniform	$443.00
NCB	12/04/2025	1114	Unifirst Corporation	11/30/25	100.254.325000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	$636.04
NCB	12/18/2025	1131	Country Clear	11/30/25 Stmt	600.256.460000.20	Food	$264.60
NCB	12/18/2025	1131	Country Clear	11/30/25 Stmt	600.256.460000.45	Food	$277.02
NCB	12/18/2025	1131	Country Clear	11/30/25 Stmt	600.256.460000.50	Food	$129.60
NCB	12/11/2025	1122	Employee Vendor	11/4-7/25	100.252.332000.10	SCASBO Fall Conference in Mrylte Beach November	$179.59
NCB	12/11/2025	1122	Employee Vendor	11/4-7/25	100.252.332000.10	SCASBO Fall Conference in Mrylte Beach November	$83.00
NCB	12/18/2025	1131	Water Walkers Inc	11086	600.256.445000.20	Menu Planning Tool, Pre-loaded Food Nutritional	$494.64
NCB	12/18/2025	1131	Water Walkers Inc	11086	600.256.445000.45	Menu Planning, Pre-loaded Food Nutritioinal and	$494.64
NCB	12/18/2025	1131	Water Walkers Inc	11086	600.256.445000.50	Menu Planning, Pre-loaded Food Nutritional and	$494.64
NCB	12/04/2025	1114	Gilchrist Janet S	111225 - 111425	100.262.332000.10	11/12-14, 2025 COGNIA IMPACT Conference, Atlanta	$282.80

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2025 - 12/31/2025
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	12/04/2025	1114	Gilchrist Janet S	111225 - 111425	100.262.332000.10	11/12/25 - Lunch, Dinner	$55.00
NCB	12/04/2025	1114	Gilchrist Janet S	111225 - 111425	100.262.332000.10	11/13/25 - Breakfast, Dinner	$50.00
NCB	12/04/2025	1114	Gilchrist Janet S	111225 - 111425	100.262.332000.10	11/14/25 - Breakfast	$15.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	100.223.332000.10	11-16-25 MEALS REIMBURSEMENT LUNCH	$5.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	100.223.332000.10	11-15-25 MEALS REIMBURSEMENT DINNER	$10.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	100.223.332000.10	11-16-25 MEALS REIMBURSEMENT	$5.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	100.223.332000.10	11-12-25 MEALS REIMBURSEMENT	$5.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	100.223.332000.10	11-12-25 MEALS REIMBURSEMENT LUNCH	$5.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	100.223.332000.10	11-12-25 MEALS REIMBURSEMENT DINNER	$10.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	100.223.332000.10	11-13-25 MEALS REIMBURSEMENT	$5.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	100.223.332000.10	11-13-25 MEALS REIMBURSEMENT LUNCH	$5.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	100.223.332000.10	11-13-25 MEALS REIMBURSEMENT DINNER	$10.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	100.223.332000.10	11-14-25 MEALS REIMBURSEMENT	$5.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	100.223.332000.10	11-14-25 MEALS REIMBURSEMENT LUNCH	$5.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	100.223.332000.10	11-14-25 MEALS REIMBURSEMENT DINNER	$10.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	100.223.332000.10	11-15-25 MEALS REIMBURSEMENT	$5.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/04/2025	1114	Employee Vendor	111325 - 111625	100.223.332000.10	11-15-25 MEALS REIMBURSEMENT LUNCH	$5.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	11-15-25 MEALS REIMBURSEMENT DINNER	$25.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	11-15-25 MEALS REIMBURSEMENT LUNCH	$15.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	11-15-25 MEALS REIMBURSEMENT	$10.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	11-14-25 MEALS REIMBURSEMENT DINNER	$25.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	11-14-25 MEALS REIMBURSEMENT LUNCH	$15.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	11-14-25 MEALS REIMBURSEMENT	$10.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	11-13-25 MEALS REIMBURSEMENT DINNER	$25.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	11-13-25 MEALS REIMBURSEMENT LUNCH	$15.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	11-13-25 MEALS REIMBURSEMENT	$10.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	11-12-25 MEALS REIMBURSEMENT DINNER	$25.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	11-12-25 MEALS REIMBURSEMENT LUNCH	$15.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA KEITH-NELSON	$95.48
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	11-12-25 MEALS REIMBURSEMENT	$10.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	11-16-25 MEALS REIMBURSEMENT LUNCH	$15.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	11-16-25 MEALS REIMBURSEMENT	$10.00
NCB	12/04/2025	1114	Employee Vendor	111325 - 111625	329.223.332000.10	11-12-11-16-2025 PARKING REIMBURSEMENT	$85.00
NCB	12/18/2025	1131	Aiken Shanika.	12-11-25	271.113.311000.50	BLANKET PO FOR THE SAFE ORGANIZATION YOUTH	$400.00
NCB	12/18/2025	1131	Employee Vendor	12-9-25	100.233.332000.50	Travel Reimbursement to pick up supplies for the	$91.00
NCB	12/18/2025	1131	Employee Vendor	12/10-12/25	100.252.332000.10	SC Financial Concepts and Stretegies Institute Travel	$95.83
NCB	12/18/2025	1131	Employee Vendor	12/10-12/25	100.252.332000.10	SC Financial Concepts and Stretegies Institute Travel	$48.00
NCB	12/18/2025	1131	Employee Vendor	12/10/25	753.271.660000.50	Box of green blow pops	$29.82
NCB	12/18/2025	1131	Employee Vendor	12/10/25	753.271.660000.50	Bag of green ring pops	$37.70
NCB	12/18/2025	1131	Lincoln Jennifer	12/13/25	203.214.395000.10	REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST	$975.00
NCB	12/18/2025	1131	Tuck Project Mentoring	12/17/25	271.113.311000.50	BLANKET PO FOR THE TUCK PROJECT EMPOWERMENT	$400.00
NCB	12/11/2025	1122	Employee Vendor	12/2-3, 9/18, 9/25	100.223.332000.10	Personnel/Instructional Leaders' Conference in	$375.51
NCB	12/11/2025	1122	Employee Vendor	12/2-3, 9/18, 9/25	100.223.332000.10	Instructional RoundTable on September 18, 2025.	$56.92
NCB	12/11/2025	1122	Employee Vendor	12/2-3, 9/18, 9/25	100.223.332000.10	PADEPP Workshop on September 25, 2025.	$46.86
NCB	12/18/2025	1131	Employee Vendor	12/5-7/25	100.232.332000.10	SCSBA Legislative Advocacy Conference, Charleston SC	$0.00
NCB	12/18/2025	1131	Employee Vendor	12/5-7/25	100.232.332000.10	Dec.5, 2025 Dinner	$28.00
NCB	12/18/2025	1131	Employee Vendor	12/5-7/25	100.232.332000.10	Dec.6, 2025 Breakfast, Dinner	$40.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/18/2025	1131	Employee Vendor	12/5-7/25	100.232.332000.10	Dec. 7, 2025 Breakfast, Lunch	$27.00
NCB	12/11/2025	1122	Employee Vendor	12/7/25	757.273.660000.50	Reimbursement for purchasing flower for P.	$59.39
NCB	12/18/2025	1131	Employee Vendor	12/9/25	100.224.332000.45	Cognitive Coaching Seminar on December 9, 2025 in	$21.42
NCB	12/18/2025	1131	Employee Vendor	12/9/25	100.224.332000.45	Parking	$10.20
NCB	12/18/2025	1131	Employee Vendor	12/9/25	100.233.410000.50	Supplies for Afterschool Holiday Project/Event to be	$163.88
NCB	12/04/2025	1114	Pulliam Restoration	12318	100.254.395000.45	Clean up from Ventilation Fan	$48,946.89
NCB	12/04/2025	1114	Pulliam Restoration	12318	500.254.395000.45	Clean up from Ventilation Fan	$5,000.00
NCB	12/18/2025	1131	Mauldin and Jenkins LLC	1371572	100.231.318000.10	Professional services rendered for June 30, 2025	$20,000.00
NCB	12/18/2025	1131	Frazier Graphix Screen Printing LLC	1384	100.114.410000.20	Pom Pom	$350.00
NCB	12/18/2025	1131	Frazier Graphix Screen Printing LLC	1384	100.114.410000.20	Red Gloves	$300.00
NCB	12/18/2025	1131	Frazier Graphix Screen Printing LLC	1384	100.114.410000.20	Shoe Slats	$350.00
NCB	12/18/2025	1131	SC School Boards Insurance Trust	14882	100.231.270000.10	3rd Quarter 2025-2026 Workers' Compensation	$51,108.00
NCB	12/18/2025	1131	SC School Boards Insurance Trust	14882	100.231.270000.10	3rd Quarter 2025-2026 Loyalty Coupon	($12,771.00)
NCB	12/04/2025	1114	A3 Communications	155156	100.266.345000.10	Professional Services for Physical Security. Invoices	$628.52
NCB	12/18/2025	1131	A3 Communications	155157	100.266.345000.10	Professional Services for Physical Security. Invoices	$927.89
NCB	12/18/2025	1131	A3 Communications	155290	100.266.345000.10	Professional Services for Physical Security. Invoices	$1,260.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/18/2025	1131	Watts & Associates Roofing Inc	15913	100.254.395000.45	Applied Sealant to 25' wall trim	$625.00
NCB	12/04/2025	1114	Huttos Transmission Inc	16583	100.254.323000.10	Blanket PO for July 1, 2025 to June 30, 2026. Repairs to	$834.41
NCB	12/04/2025	1114	Huttos Transmission Inc	16671	100.254.323000.10	Blanket PO for July 1, 2025 to June 30, 2026. Repairs to	$598.39
NCB	12/04/2025	1114	Huttos Transmission Inc	16737	100.254.323000.10	Blanket PO for July 1, 2025 to June 30, 2026. Repairs to	$555.30
NCB	12/04/2025	1114	School Specialty/Abilitations	208136490253	100.113.410000.45	BIC marking perm marker	$12.42
NCB	12/04/2025	1114	Sunbelt Staffing LLC	21315278	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$988.19
NCB	12/04/2025	1114	Soliant Health Inc	21319891	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$3,095.63
NCB	12/04/2025	1114	Soliant Health Inc	21323902	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$3,095.63
NCB	12/04/2025	1114	Sunbelt Staffing LLC	21325598	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$839.03
NCB	12/18/2025	1131	Sunbelt Staffing LLC	21330919	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$838.28
NCB	12/18/2025	1131	Soliant Health Inc	21334340	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$3,095.63
NCB	12/18/2025	1131	WorldStrides	221855	724.271.660000.20	Invoice Trip ID #221855-Final Payment	$14,722.90
NCB	12/04/2025	1114	Mobile Communication	306001520-2	500.255.410000.10	Non Expendable Equipment	$1,700.00
NCB	12/11/2025	1122	Pinnacle Network Solutions	33351	500.266.546000.10	Targus Corporate Traveler Backpack - Backpack with	$23,544.00
NCB	12/11/2025	1122	Pinnacle Network Solutions	33351	500.266.546000.10	School Year - Service and Licensing	$85,000.00
NCB	12/11/2025	1122	Pinnacle Network Solutions	33368	100.266.395000.10	Icaihoun County Training center Upgrades and	$1,668.60

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/11/2025	1122	Pinnacle Network Solutions	33369	203.124.445000.45	REF QUOTE 8444 HP CHROMEFLEX -- HP 17.3"	$592.92
NCB	12/11/2025	1122	Pinnacle Network Solutions	33369	203.124.445000.45	REF QUOTE 8444 HP INC 3YRADP -- 3 YEAR ADP	$128.52
NCB	12/11/2025	1122	Pinnacle Network Solutions	33369	203.124.445000.45	REF QUOTE 8444 HP INC PINNACLENS 100 WG WHITE	$8.64
NCB	12/18/2025	1131	Pinnacle Network Solutions	33404	825.271.445000.20	Digital Camcorder	$1,543.32
NCB	12/18/2025	1131	Pinnacle Network Solutions	33404	825.271.445000.20	Lanc Remote Control for Canon Vixia	$32.39
NCB	12/18/2025	1131	Pinnacle Network Solutions	33404	825.271.445000.20	Memory Card	$270.00
NCB	12/18/2025	1131	Pinnacle Network Solutions	33404	825.271.445000.20	Tripod with Fluid Heald	$178.20
NCB	12/04/2025	1114	Segra	3381466	100.254.340000.10	Communication -	$371.19
NCB	12/04/2025	1114	Segra	3381466	100.254.340000.20	Communication -	$769.43
NCB	12/04/2025	1114	Segra	3381466	100.254.340000.45	Communication -	$815.25
NCB	12/04/2025	1114	Segra	3381466	100.254.340000.50	Communication -	$841.27
NCB	12/04/2025	1114	Segra	3383114	100.254.340000.10	fire, fax, security	$372.17
NCB	12/04/2025	1114	Segra	3383114	100.254.340000.20	fire, fax, security	$372.17
NCB	12/04/2025	1114	Segra	3383114	100.254.340000.45	fire, fax, security	$372.18
NCB	12/04/2025	1114	Segra	3383114	100.254.340000.50	fire, fax, security	$372.18
NCB	12/11/2025	1122	Segra	3406018	100.254.340000.10	Communication -	$371.19
NCB	12/11/2025	1122	Segra	3406018	100.254.340000.20	Communication -	$769.43
NCB	12/11/2025	1122	Segra	3406018	100.254.340000.45	Communication -	$815.25
NCB	12/11/2025	1122	Segra	3406018	100.254.340000.50	Communication -	$841.27
NCB	12/11/2025	1122	Segra	3407605	100.254.340000.10	Fire Fax Security	$371.27
NCB	12/11/2025	1122	Segra	3407605	100.254.340000.20	Fire Fax Security	$371.27
NCB	12/11/2025	1122	Segra	3407605	100.254.340000.45	Fire Fax Security	$371.27
NCB	12/11/2025	1122	Segra	3407605	100.254.340000.50	Fire Fax Security	$371.27
NCB	12/11/2025	1122	Coastal Sanitary Supply Co Inc	370605	100.254.410000.10	Bucket of Wax	$118.02
NCB	12/11/2025	1122	Coastal Sanitary Supply Co Inc	370605	100.254.410000.50	Matts for the school	$1,625.40

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/04/2025	1114	Home Builders Supply	377590-1	100.254.410000.10	Supplies Pipe Crimper for the district	$3,081.60
NCB	12/11/2025	1122	Bonnette Electrical LLC	3966	500.254.323000.10	Electrical outlets	$517.50
NCB	12/11/2025	1122	Bonnette Electrical LLC	3966	500.254.323000.45	IT Room Outlets - Emergency	$2,021.30
NCB	12/11/2025	1122	Bonnette Electrical LLC	3966	500.254.323000.50	IT Room Outlets Emergency	$3,405.60
NCB	12/11/2025	1122	Premier Biotech LLC	4/19/24 - 4/23/25	100.255.395000.10	School year 2024/2025 Invoices due for driver	$1,104.75
NCB	12/11/2025	1122	Herald Office Supply Inc	430002-0	500.253.520000.20	Cafe Furniture at CCHS (State Contract)	$243,069.58
NCB	12/18/2025	1131	Clarks Termite and Pest Control	4340034	100.254.395000.50	Bed Bug service	$600.00
NCB	12/18/2025	1131	Clarks Termite and Pest Control	4483172- 4483175	100.254.395000.10	Pest Control- Blanket for the 2025-2026 school year	$75.00
NCB	12/18/2025	1131	Clarks Termite and Pest Control	4483172- 4483175	100.254.395000.20	Pest Control- Blanket for the 2025-2026 school year	$195.00
NCB	12/18/2025	1131	Clarks Termite and Pest Control	4483172- 4483175	100.254.395000.45	Pest Control- Blanket for the 2025-2026 school year	$162.00
NCB	12/18/2025	1131	Clarks Termite and Pest Control	4483172- 4483175	100.254.395000.50	Pest Control- Blanket for the 2025-2026 school year	$152.00
NCB	12/04/2025	1114	Whaley Foodservice LLC	4689387	600.256.323000.20	Food Services Repairs and Maintenance for Kitchen	$60.48
NCB	12/04/2025	1114	Whaley Foodservice LLC	4689387	600.256.323000.45	Food Services Repairs and Maintenance for Kitchen	$60.47
NCB	12/04/2025	1114	Whaley Foodservice LLC	4689387	600.256.323000.50	Food Services Repairs and Maintenance for Kitchen	$60.48
NCB	12/18/2025	1131	Applied Network Consulting Group Inc	521244	500.266.546000.10	Sophos XGS 7500 Security Appliance - US power cord	$43,166.75
NCB	12/18/2025	1131	Applied Network Consulting Group Inc	521244	500.266.546000.10	Sophos XGS 7500 Xstream Protection -36 Months	$22,073.56

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/18/2025	1131	Tyco Fire and Security Management Inc	53050192	100.254.323000.45	Blanket PO for July 1, 2025 to June 30, 2026 for	$408.61
NCB	12/04/2025	1114	Tyco Fire and Security Management Inc	53574044	100.254.323000.50	replaced faulty motion sensor	$564.76
NCB	12/04/2025	1114	VRC Companies LLC	5603810	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	$261.05
NCB	12/04/2025	1114	VRC Companies LLC	5625939	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	$15.08
NCB	12/18/2025	1131	VRC Companies LLC	5729597	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	$271.33
NCB	12/11/2025	1122	VRC Companies LLC	5754545	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	$16.21
NCB	12/18/2025	1131	Country Clear	578008	100.254.410000.10	For purchase of bottled water to be delivered to	$29.16
NCB	12/18/2025	1131	Country Clear	578019	100.252.410000.10	For purchase of bottled water to be delivered to	$81.00
NCB	12/18/2025	1131	Country Clear	578023	203.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	$8.10
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341139	100.233.410000.45	100 qt, Latch Lid storage bin, clear, 4/case	$150.36
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341141	100.114.410000.20	Headphones	($46.60)
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341149	100.233.410000.45	Beige/Blue Certificates	($98.50)
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341149	100.233.410000.45	Beige/Gold Certificates	($98.49)
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341151	100.111.410000.45	8.5x11 Staples copy paper	$102.42
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341151	100.112.410000.45	8.5x11 Staples copy paper	$135.21
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341151	100.113.410000.45	8.5x11 Staples copy paper	$101.41

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/18/2025	1131	Staples Contract and Commercial LLC	6049341153	100.111.410000.45	Kensington Headphones	$57.13
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341153	100.112.410000.45	Kensington Headphones	$57.13
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341153	100.112.410000.45	Kensington Headphones	$57.13
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341153	100.112.410000.45	Kensington Headphones	$57.13
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341153	100.113.410000.45	Kensington Headphones	$57.13
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341153	100.113.410000.45	Kensington Headphones	$57.14
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341154	100.111.410000.45	Curad Alcohol pads	$23.52
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341154	100.112.410000.45	Curad Alcohol pads	$70.57
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341154	100.113.410000.45	Curad Alcohol pads	$47.04
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341158	100.111.410000.50	Composition Notebook, Wide Ruled, Assorted Colors	$35.25
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341160	713.190.660000.20	50 Cases Copy Paper	$580.36
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341160	714.190.660000.20	50 Cases Copy Paper	$546.22
NCB	12/18/2025	1131	Staples Contract and Commercial LLC	6049341160	715.190.660000.20	50 Cases Copy Paper	$580.36
NCB	12/18/2025	1131	Presidio Networked Solutions Group LLC	6053125000873	100.266.345000.10	Cisco Support Enhanced for Duo	$1,976.59
NCB	12/18/2025	1131	Presidio Networked Solutions Group LLC	6053125000873	100.266.345000.10	Cisco Support Standard for Duo	$0.00
NCB	12/11/2025	1122	Verizon Wireless	6129229809	100.231.340000.10	Board of Trustees iPad	$152.04
NCB	12/11/2025	1122	Verizon Wireless	6129229809	100.266.340000.10	Hot Spot	$38.18
NCB	12/11/2025	1122	Verizon Wireless	6129229809	100.266.340000.10	Director of Technology	$38.01
NCB	12/18/2025	1131	i3-MPN LLC	6152	100.252.445000.10	Annual maintenance for School Pay per invoice 6152	$500.00

Calhoun County Public Schools

Disbursement Detail Listing **Bank Name:** Accounts Payable - Wachovia **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/11/2025	1122	Robotics Education & Competition	62407423	275.271.660000.20	29135C-VSRC Team Registration	$200.00
NCB	12/11/2025	1122	Robotics Education & Competition	62407423	275.271.660000.20	29135H -VSRC Additional Team Registration	$200.00
NCB	12/11/2025	1122	Premier Biotech LLC	7/21/25 - 10/16/25	100.255.395000.10	Account is for covering the costs of mandated drug	$672.50
NCB	12/11/2025	1122	Fun Express LLC	74002777901	271.188.410000.10	ITEM #14541665 -- 12" X 14" BULK 48 PC. MEDIUM	$124.70
NCB	12/18/2025	1131	Fun Express LLC	74031765701	100.212.410000.50	Bulk 50 Pc. Super Novelty Toy & Activity	$19.86
NCB	12/18/2025	1131	Fun Express LLC	74031765701	100.212.410000.50	9" Bulk 50 Pc. Colorful Patterened Metal Slap	$24.18
NCB	12/18/2025	1131	Fun Express LLC	74031765701	100.212.410000.50	1 1/2" Bulk 96 Pc. Mini Multicolor Plastic Magic	$14.68
NCB	12/18/2025	1131	Fun Express LLC	74031765701	100.212.410000.50	Bulk 50 Pc. Everday Fun Multicolor Foam Stress Toy	$49.24
NCB	12/18/2025	1131	Fun Express LLC	74031765701	100.212.410000.50	Bulk 50 Pc. Everyday Fun Multicolor Fidget Toy	$39.73
NCB	12/18/2025	1131	Fun Express LLC	74031765701	100.212.410000.50	10" x 12" Bulk 50 Pc. Medium Solid Color	$37.99
NCB	12/11/2025	1122	Employee Vendor	9/23-24/25	100.264.332000.10	Mentoring Training	$36.12
NCB	12/04/2025	1114	Employee Vendor	9/23-24/25	100.264.332000.10	Travel reimbursement - The SCEA - SC Mentor	$92.96
NCB	12/04/2025	1114	Employee Vendor	9/23-24/25	100.264.332000.10	Travel to The SCEA - SC Mentor Training	$43.12
NCB	12/04/2025	1114	Employee Vendor	9/23-24/25	100.264.332000.10	Reimbursement for Registration for Mentor	$28.00
NCB	12/04/2025	1114	Employee Vendor	9/23-24/25	100.264.332000.10	Travel Reimbursement - SC Mentor Training	$92.96

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/04/2025	1114	Employee Vendor	9/23-24/25	100.264.332000.10	Registration reimbursement – SC Mentor Training	$28.00
NCB	12/04/2025	1114	Employee Vendor	9/23-24/25	100.264.332000.10	Travel reimbursement – The SCEA – SC Mentor Training	$92.96
NCB	12/11/2025	1122	Employee Vendor	9/23-24/25	100.264.332000.10	SC Mentoring	$91.28
NCB	12/11/2025	1122	Employee Vendor	9/23-24/25	100.264.332000.10	SCEA	$16.52
NCB	12/11/2025	1122	Employee Vendor	9/23/25	100.264.332000.10	SC Mentoring Training	$16.52
NCB	12/11/2025	1122	Employee Vendor	9/23/25	100.264.332000.10	Registration	$28.00
NCB	12/04/2025	1114	Printing-Opportunity	9/24/25	100.264.410000.10	Size 10 – Black Blazer	$179.42
NCB	12/04/2025	1114	Printing-Opportunity	9/24/25	100.264.410000.10	Size 12 – Black Blazer	$179.42
NCB	12/04/2025	1114	Printing-Opportunity	9/24/25	100.264.410000.10	Size 14 – Black Blazer	$179.42
NCB	12/04/2025	1114	Printing-Opportunity	9/24/25	100.264.410000.10	Size 16 – Black Blazer	$538.25
NCB	12/04/2025	1114	Printing-Opportunity	9/24/25	100.264.410000.10	Size 20 – Black Blazer	$381.98
NCB	12/04/2025	1114	Printing-Opportunity	9/24/25	100.264.410000.10	Digitize and Setup Fee	$86.81
NCB	12/11/2025	1122	Sharp Business Systems	9005576248	600.256.325000.20	Rentals	$33.75
NCB	12/11/2025	1122	Sharp Business Systems	9005576248	600.256.325000.45	Rentals	$33.75
NCB	12/11/2025	1122	Sharp Business Systems	9005576248	600.256.325000.50	Rentals	$33.75
NCB	12/04/2025	1114	Music Doctor	90715	100.114.410000.20	Bass Drum Sling	$97.09
NCB	12/04/2025	1114	Music Doctor	90715	100.114.410000.20	Snare Drum Sling	$105.84
NCB	12/04/2025	1114	Music Doctor	90715	100.114.410000.20	Clarinet Reeds 3	$129.60
NCB	12/04/2025	1114	Music Doctor	90715	100.114.410000.20	French Horn	$3,240.00
NCB	12/18/2025	1131	BSN Sports	932357858	169.271.410000.10	Shoes	$203.25
NCB	12/18/2025	1131	BSN Sports	932357858	169.271.410000.10	Shoes	$719.39
NCB	12/18/2025	1131	BSN Sports	932464946	151.271.410000.10	Orange-NCAA EVO NXTT	$554.78
NCB	12/15/2025	1126	Wells Fargo	Amazon 11/14	100.254.410000.50	Tarp for SMK8	$320.75
NCB	12/15/2025	1126	Wells Fargo	Amazon 11/5	100.264.410000.10	Trophies for Circle of Excellence	$57.21
NCB	12/15/2025	1126	Wells Fargo	Amazon 11/5/25	100.264.410000.10	Supplies – certificate holder from Amazon	$49.67

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/04/2025	1114	SHI	B20464369	100.266.345000.10	Adobe Creative Cloud for teams -Team Licensing	$1,911.00
NCB	12/04/2025	1114	SHI	B20464369	100.266.345000.10	Adobe Acrobat Pro DC for teams -Team Licensing	$903.84
NCB	12/15/2025	1126	Wells Fargo	Cash&Carry 10/29	100.232.410000.10	Superintendent's Supplies	$373.57
NCB	12/15/2025	1126	Wells Fargo	Chickfila 11/5	100.232.410000.10	Superintendent's Supplies	$208.57
NCB	12/15/2025	1124	Card Services Center The	Crowne Plaza 11/11	100.221.332000.10	CREDIT CARD P.O. FOR HOTEL FOR MICHELLE	$482.16
NCB	12/15/2025	1124	Card Services Center The	Crowne Plaza 11/11	341.224.332000.50	CREDIT CARD P.O. FOR HOTEL TIANDRA HEYWARD	$482.16
NCB	12/15/2025	1124	Card Services Center The	Crowne Plaza 11/11	341.224.332000.50	CREDIT CARD P.O. FOR HOTEL TRESE REED TO	$482.16
NCB	12/15/2025	1124	Card Services Center The	Crowne Plaza 11/11	341.224.332000.50	CREDIT CARD P.O. FOR HOTEL FOR JAMARLA LEWIS	$482.16
NCB	12/04/2025	1114	Employee Vendor	DF Nov 2025	203.213.332000.10	DO NOT MAIL -- BLANKET PO FOR ABA THERAPIST	$102.06
NCB	12/15/2025	1124	Card Services Center The	Easysaving 11/24	100.000.019900.10	MC Hotel Network RBT	($10.78)
NCB	12/15/2025	1124	Card Services Center The	Embassy Suite 11/18	329.223.332000.10	HOTEL AND FLIGHT COSTS FOR TREDA KEITH-NELSON	$1,044.24
NCB	12/15/2025	1126	Wells Fargo	Grand Hyatt 11/14	100.262.332000.10	Cognia Travel	$1,348.20
NCB	12/15/2025	1126	Wells Fargo	hello flow 11/7	100.232.410000.10	Superintendent's Supplies	$113.35
NCB	12/04/2025	1114	Kouri Carrie A	INV-357463	203.213.410000.45	E16646 EZ-ON ADJUSTABLE VEST FOR SCHOOL BUSES -	$125.03
NCB	12/04/2025	1114	Kouri Carrie A	INV-357463	203.213.410000.45	E20292 SEAT MOUNT	$179.24
NCB	12/04/2025	1114	Stepping Stones Group LLC The	M0264279	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	$11,570.00
NCB	12/15/2025	1124	Card Services Center The	Minthouse 11/11	341.224.332000.45	CREDIT CARD P.O. FOR HOTEL FOR JENNIFER	$550.37
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	November 2025	100.114.410000.20	Supplies	($0.92)

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/11/2025	1122	Employee Vendor	November 2025	100.233.332000.20	Mileage Reimbusement	$43.85
NCB	12/11/2025	1122	Employee Vendor	November 2025	203.126.332000.10	NOV 2025 TRAVEL REIMBURSEMENT FOR	$70.14
NCB	12/11/2025	1122	Employee Vendor	November 2025	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	$257.60
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	November 2025	211.113.410000.50	Supplies	($5.22)
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	November 2025	600.256.670000.10	Sales Tax	($0.03)
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	November 2025	600.256.670000.10	Sales Tax	$255.62
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	November 2025	757.273.660000.50	Miscellaneous	($0.15)
NCB	12/15/2025	1125	SC Department of Revenue & Taxation	November 2025	802.233.410000.50	Supplies	($2.88)
NCB	12/18/2025	1131	Employee Vendor	Oct 2025	764.271.660000.20	Learning Celebration ie Hispanic Heritage Month,	$219.65
NCB	12/18/2025	1131	Employee Vendor	Oct 2025	764.271.660000.20	DECA food & drinks for Basketball Game	$323.03
NCB	12/18/2025	1131	Employee Vendor	Oct 2025	777.273.660000.20	Hispanic Celebration Items	$193.87
NCB	12/04/2025	1114	Employee Vendor	Oct 2025, Nov 2025	298.223.332000.10	GEAR UP Meetings and College visits for October,	$408.87
NCB	12/04/2025	1114	Employee Vendor	Oct 2025, Nov 2025	298.223.332000.10	GEAR UP travel for November 4,5,6 and 13,	$67.21
NCB	12/04/2025	1114	Employee Vendor	October 2025	203.126.332000.10	OCT 2025 TRAVEL REIMBURSEMENT FOR	$151.97
NCB	12/04/2025	1114	College Board	P2525549521	100.141.410000.50	INVOICE P2525549521 DATED 11-13-25 ST.	$197.54
NCB	12/04/2025	1114	College Board	P2525560421	100.141.410000.45	INVOICE P2525560421 DATED 11-13-25 SANDY	$569.38

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/04/2025	1114	Premier Biotech Inc	P4047796	100.255.395000.10	Account is for covering the costs of mandated drug	$147.75
NCB	12/04/2025	1114	Premier Biotech Inc	P4049228	100.255.395000.10	Account is for covering the costs of mandated drug	$49.25
NCB	12/04/2025	1114	Premier Biotech Inc	P4050243	100.255.395000.10	Account is for covering the costs of mandated drug	$180.00
NCB	12/04/2025	1114	Premier Biotech Inc	P4051450	100.255.395000.10	Account is for covering the costs of mandated drug	$295.50
NCB	12/15/2025	1126	Wells Fargo	Piggly Wiggly 10/27	203.223.410000.10	PO FOR SNACKS/SUPPLIES FOR OCT 28 2025	$97.41
NCB	12/15/2025	1126	Wells Fargo	Piggly Wiggly 11/13	100.252.410000.10	Coffee from Piggly Wiggly	$18.54
NCB	12/15/2025	1126	Wells Fargo	Positive Prom 11/6	100.264.410000.10	A-102L - Core Softshell Jacket	$54.29
NCB	12/15/2025	1126	Wells Fargo	Positive Prom 11/6	100.264.410000.10	Set up Charge	$38.78
NCB	12/15/2025	1126	Wells Fargo	Positive Prom 11/6	100.264.410000.10	A-102XL - Core Softshell Jackett	$108.57
NCB	12/15/2025	1126	Wells Fargo	Positive Prom 11/6	100.264.410000.10	A-102X2 - Core Softshell Jacket	$162.86
NCB	12/15/2025	1126	Wells Fargo	Positive Prom 11/6	100.264.410000.10	A-102X3 - Core Softshell Jacket	$108.57
NCB	12/15/2025	1126	Wells Fargo	Positive Prom 11/6	100.264.410000.10	SHP3584 - 2X SPRT Authority Core Jacket	$59.83
NCB	12/15/2025	1126	Wells Fargo	Positive Prom 11/6	100.264.410000.10	ERUN19 - Run charge up to 29K Stitch	$113.69
NCB	12/18/2025	1131	Cromers P-Nut LLC	S466200	753.271.660000.50	Cotton Candy Bag, 100 count	$56.58
NCB	12/18/2025	1131	Cromers P-Nut LLC	S466200	753.271.660000.50	Cotton Candy Cones, 300 count	$11.83

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/18/2025	1131	Cromers P-Nut LLC	S466200	753.271.660000.50	Flossugar, 3.5 lb. - Sassy Apple	$15.01
NCB	12/15/2025	1126	Wells Fargo	SCASA 11/18	100.223.332000.10	Personnel/Instructional Leaders' Conference	$295.00
NCB	12/15/2025	1126	Wells Fargo	Sheraton 10/30	100.232.332000.10	Superintendent's Travel	$219.03
NCB	12/15/2025	1126	Wells Fargo	Shutterfly 11/7	100.264.410000.10	Folded Holiday Greeting Cards	$416.34
NCB	12/15/2025	1124	Card Services Center The	Sleep Inn 11/23	100.224.332000.45	Conference lodging for Ayanna Glover(65045878)	$269.44
NCB	12/04/2025	1114	Home Builders Supply	Stmt 11/30/25	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$494.88
NCB	12/04/2025	1114	Home Builders Supply	Stmt 11/30/25	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$494.88
NCB	12/04/2025	1114	Home Builders Supply	Stmt 11/30/25	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$1,089.66
NCB	12/04/2025	1114	R L Culler Refrigeration Co	Stmt 11/30/25	600.256.323000.20	Repairs and Maintenance Services	$196.75
NCB	12/04/2025	1114	R L Culler Refrigeration Co	Stmt 11/30/25	600.256.323000.45	Repairs and Maintenance Services	$196.75
NCB	12/04/2025	1114	R L Culler Refrigeration Co	Stmt 11/30/25	600.256.323000.50	Repairs and Maintenance Services	$321.75
NCB	12/04/2025	1114	Pet Dairy	Stmt 11/30/25	600.256.460000.20	Food	$1,012.59
NCB	12/04/2025	1114	Pet Dairy	Stmt 11/30/25	600.256.460000.45	Food	$2,233.28
NCB	12/04/2025	1114	Pet Dairy	Stmt 11/30/25	600.256.460000.50	Food	$3,034.54
NCB	12/04/2025	1114	Gold Star Foods Inc	Stmt 11/30/25	600.256.461000.20	Gold Star Delivery Fees for Commodities	$262.50
NCB	12/04/2025	1114	Gold Star Foods Inc	Stmt 11/30/25	600.256.461000.45	Gold Star Delivery Fees for Commodities	$262.50
NCB	12/04/2025	1114	Gold Star Foods Inc	Stmt 11/30/25	600.256.461000.50	Gold Star Delivery Fees for Commodities	$442.50

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2025 - 12/31/2025
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	12/04/2025	1114	US Foods		Stmt 12/1/25	600.256.460000.20	Food	$11,253.42
NCB	12/04/2025	1114	US Foods		Stmt 12/1/25	600.256.460000.45	Food	$21,409.76
NCB	12/04/2025	1114	US Foods		Stmt 12/1/25	600.256.460000.50	Food	$17,556.12
NCB	12/04/2025	1114	Senn Brothers		Stmt 12/2/25	600.256.460000.20	Food	$2,737.95
NCB	12/04/2025	1114	Senn Brothers		Stmt 12/2/25	600.256.460000.45	Food	$1,630.80
NCB	12/04/2025	1114	Senn Brothers		Stmt 12/2/25	600.256.460000.50	Food	$4,175.05
NCB	12/15/2025	1126	Wells Fargo		Tractor Supply 10/28	824.233.410000.45	please see attached	$102.58
NCB	12/19/2025	1128	Principal Financial FBO		V108440	100.000.004020.00	Accounts Payable	$1,260.00
NCB	12/19/2025	1128	Principal Financial FBO		V108440	203.000.004020.00	Accounts Payable	$25.00
NCB	12/19/2025	1128	Principal Financial FBO		V108440	936.000.004020.00	Accounts Payable	$25.00
NCB	12/15/2025	1118	Principal Financial FBO		V118282	100.000.004020.00	Accounts Payable	$1,260.00
NCB	12/15/2025	1118	Principal Financial FBO		V118282	203.000.004020.00	Accounts Payable	$25.00
NCB	12/15/2025	1118	Principal Financial FBO		V118282	936.000.004020.00	Accounts Payable	$25.00
NCB	12/03/2025	1112	Wachovia Bank of SC	SC W/H	V152442	100.000.004020.00	Accounts Payable	$66.74
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	100.000.004020.00	Accounts Payable	$17,651.84
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	201.000.004020.00	Accounts Payable	$368.87
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	203.000.004020.00	Accounts Payable	$542.54
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	205.000.004020.00	Accounts Payable	$19.79
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	211.000.004020.00	Accounts Payable	$29.63
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	267.000.004020.00	Accounts Payable	$55.61
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	271.000.004020.00	Accounts Payable	$102.06
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	273.000.004020.00	Accounts Payable	$44.49
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	290.000.004020.00	Accounts Payable	$425.52
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	298.000.004020.00	Accounts Payable	$38.22
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	332.000.004020.00	Accounts Payable	$35.77
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	338.000.004020.00	Accounts Payable	$17.66
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	341.000.004020.00	Accounts Payable	$483.82
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	371.000.004020.00	Accounts Payable	$107.34
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	399.000.004020.00	Accounts Payable	$297.97
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	600.000.004020.00	Accounts Payable	$244.30

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	707.000.004020.00	Accounts Payable	$26.33
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	712.000.004020.00	Accounts Payable	$12.04
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	724.000.004020.00	Accounts Payable	$4.36
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	801.000.004020.00	Accounts Payable	$59.06
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	891.000.004020.00	Accounts Payable	$8.05
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	928.000.004020.00	Accounts Payable	$112.00
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	935.000.004020.00	Accounts Payable	$269.40
NCB	12/15/2025	1119	Wachovia Bank of SC	SC W/H	V182242	936.000.004020.00	Accounts Payable	$97.55
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	100.000.004020.00	Accounts Payable	$15,566.60
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	201.000.004020.00	Accounts Payable	$421.62
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	203.000.004020.00	Accounts Payable	$510.12
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	205.000.004020.00	Accounts Payable	$25.60
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	211.000.004020.00	Accounts Payable	$25.40
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	267.000.004020.00	Accounts Payable	$63.98
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	271.000.004020.00	Accounts Payable	$67.00
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	273.000.004020.00	Accounts Payable	$41.02
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	290.000.004020.00	Accounts Payable	$189.84
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	298.000.004020.00	Accounts Payable	$25.98
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	332.000.004020.00	Accounts Payable	$33.08
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	338.000.004020.00	Accounts Payable	$11.70
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	341.000.004020.00	Accounts Payable	$330.00
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	371.000.004020.00	Accounts Payable	$102.66

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	399.000.004020.00	Accounts Payable	$207.66
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	600.000.004020.00	Accounts Payable	$385.48
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	707.000.004020.00	Accounts Payable	$12.54
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	712.000.004020.00	Accounts Payable	$4.86
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	724.000.004020.00	Accounts Payable	$3.22
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	801.000.004020.00	Accounts Payable	$45.20
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	891.000.004020.00	Accounts Payable	$10.92
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	928.000.004020.00	Accounts Payable	$85.62
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	935.000.004020.00	Accounts Payable	$182.90
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V234044	936.000.004020.00	Accounts Payable	$54.26
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	100.000.004020.00	Accounts Payable	$34,255.84
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	201.000.004020.00	Accounts Payable	$769.49
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	203.000.004020.00	Accounts Payable	$1,208.56
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	211.000.004020.00	Accounts Payable	$55.33
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	267.000.004020.00	Accounts Payable	$223.49
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	271.000.004020.00	Accounts Payable	$167.22
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	273.000.004020.00	Accounts Payable	$105.03
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	290.000.004020.00	Accounts Payable	$881.71
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	298.000.004020.00	Accounts Payable	$45.57

Disbursement Detail Listing

Fiscal Year: **2025-2026**

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	332.000.004020.00	Accounts Payable	$72.24
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	338.000.004020.00	Accounts Payable	$26.12
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	341.000.004020.00	Accounts Payable	$811.88
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	371.000.004020.00	Accounts Payable	$76.17
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	399.000.004020.00	Accounts Payable	$547.20
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	600.000.004020.00	Accounts Payable	$430.23
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	707.000.004020.00	Accounts Payable	$51.74
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	712.000.004020.00	Accounts Payable	$21.31
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	724.000.004020.00	Accounts Payable	$8.35
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	935.000.004020.00	Accounts Payable	$231.53
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V239757	936.000.004020.00	Accounts Payable	$163.11
NCB	12/19/2025	1134	Wachovia Bank of SC FICA	FED &	V244224	100.000.004020.00	Accounts Payable	$122.52
NCB	12/09/2025	1116	Premier Biotech Inc		V258580	100.255.395000.10	Account is for covering the costs of mandated drug	($49.25)
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	100.000.004020.00	Accounts Payable	$15,095.80
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	201.000.004020.00	Accounts Payable	$365.75
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	203.000.004020.00	Accounts Payable	$406.98
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	205.000.004020.00	Accounts Payable	$1.59
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	267.000.004020.00	Accounts Payable	$49.00
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	271.000.004020.00	Accounts Payable	$102.06
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	273.000.004020.00	Accounts Payable	$237.57
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	290.000.004020.00	Accounts Payable	$383.00
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	298.000.004020.00	Accounts Payable	$12.84
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	302.000.004020.00	Accounts Payable	$186.24

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	332.000.004020.00	Accounts Payable	$36.69
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	341.000.004020.00	Accounts Payable	$438.39
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	600.000.004020.00	Accounts Payable	$215.24
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	801.000.004020.00	Accounts Payable	$62.86
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	880.000.004020.00	Accounts Payable	$17.38
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	891.000.004020.00	Accounts Payable	$8.05
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	928.000.004020.00	Accounts Payable	$112.00
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	935.000.004020.00	Accounts Payable	$231.59
NCB	12/19/2025	1127	Wachovia Bank of SC	SC W/H	V324912	936.000.004020.00	Accounts Payable	$97.55
NCB	12/03/2025	1112	Wachovia Bank of SC FICA	FED &	V357235	100.000.004020.00	Accounts Payable	$100.31
NCB	12/19/2025	1128	Principal Financial FBO		V430729	203.000.004020.00	Accounts Payable	$96.19
NCB	12/09/2025	1116	Premier Biotech Inc		V510688	100.255.395000.10	Account is for covering the costs of mandated drug	($295.50)
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	100.000.004020.00	Accounts Payable	$65,469.26
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	201.000.004020.00	Accounts Payable	$1,802.84
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	203.000.004020.00	Accounts Payable	$2,181.06
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	205.000.004020.00	Accounts Payable	$109.46
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	211.000.004020.00	Accounts Payable	$108.58
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	267.000.004020.00	Accounts Payable	$273.58
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	271.000.004020.00	Accounts Payable	$286.52
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	273.000.004020.00	Accounts Payable	$175.40
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	290.000.004020.00	Accounts Payable	$811.68
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	298.000.004020.00	Accounts Payable	$111.06
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	332.000.004020.00	Accounts Payable	$141.46

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	338.000.004020.00	Accounts Payable	$50.08
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	341.000.004020.00	Accounts Payable	$1,411.16
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	371.000.004020.00	Accounts Payable	$438.96
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	399.000.004020.00	Accounts Payable	$887.72
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	600.000.004020.00	Accounts Payable	$1,648.30
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	707.000.004020.00	Accounts Payable	$53.60
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	712.000.004020.00	Accounts Payable	$20.80
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	724.000.004020.00	Accounts Payable	$13.72
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	801.000.004020.00	Accounts Payable	$193.30
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	891.000.004020.00	Accounts Payable	$46.70
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	928.000.004020.00	Accounts Payable	$366.08
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	935.000.004020.00	Accounts Payable	$782.04
NCB	12/15/2025	1119	Wachovia Bank of SC FICA	FED &	V518684	936.000.004020.00	Accounts Payable	$232.02
NCB	12/19/2025	1128	Principal Financial FBO		V522498	100.000.004020.00	Accounts Payable	$150.00
NCB	12/19/2025	1128	Principal Financial FBO		V522498	290.000.004020.00	Accounts Payable	$75.00
NCB	12/19/2025	1134	Wachovia Bank of SC FICA	FED &	V528362	100.000.004020.00	Accounts Payable	$523.90
NCB	12/03/2025	1112	Wachovia Bank of SC FICA	FED &	V569648	100.000.004020.00	Accounts Payable	$496.00
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V591304	100.000.004020.00	Accounts Payable	$28,879.40
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V591304	201.000.004020.00	Accounts Payable	$762.27
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V591304	203.000.004020.00	Accounts Payable	$755.14

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V591304	267.000.004020.00	Accounts Payable	$219.33
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V591304	271.000.004020.00	Accounts Payable	$167.22
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V591304	273.000.004020.00	Accounts Payable	$543.14
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V591304	290.000.004020.00	Accounts Payable	$543.64
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V591304	302.000.004020.00	Accounts Payable	$521.56
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V591304	332.000.004020.00	Accounts Payable	$78.50
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V591304	341.000.004020.00	Accounts Payable	$712.94
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V591304	600.000.004020.00	Accounts Payable	$363.70
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V591304	880.000.004020.00	Accounts Payable	$31.00
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V591304	928.000.004020.00	Accounts Payable	$60.94
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V591304	935.000.004020.00	Accounts Payable	$181.14
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V591304	936.000.004020.00	Accounts Payable	$163.11
NCB	12/03/2025	1112	Wachovia Bank of SC FED & FICA	V693593	100.000.004020.00	Accounts Payable	$116.00
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V702918	100.000.004020.00	Accounts Payable	$55,837.96
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V702918	201.000.004020.00	Accounts Payable	$1,798.74
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V702918	203.000.004020.00	Accounts Payable	$1,971.04
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V702918	205.000.004020.00	Accounts Payable	$76.32
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V702918	267.000.004020.00	Accounts Payable	$268.30
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V702918	271.000.004020.00	Accounts Payable	$286.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V702918	273.000.004020.00	Accounts Payable	$635.24
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V702918	290.000.004020.00	Accounts Payable	$763.50
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V702918	298.000.004020.00	Accounts Payable	$81.00
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V702918	302.000.004020.00	Accounts Payable	$491.60
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V702918	332.000.004020.00	Accounts Payable	$142.50
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V702918	341.000.004020.00	Accounts Payable	$1,365.36
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V702918	600.000.004020.00	Accounts Payable	$1,641.34
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V702918	801.000.004020.00	Accounts Payable	$194.88
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V702918	880.000.004020.00	Accounts Payable	$98.88
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V702918	891.000.004020.00	Accounts Payable	$46.70
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V702918	928.000.004020.00	Accounts Payable	$366.08
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V702918	935.000.004020.00	Accounts Payable	$694.62
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V702918	936.000.004020.00	Accounts Payable	$232.02
NCB	12/09/2025	1116	Premier Biotech Inc		V753246	100.255.395000.10	Account is for covering the costs of mandated drug	($180.00)
NCB	12/15/2025	1118	Principal Financial FBO		V768109	203.000.004020.00	Accounts Payable	$96.19
NCB	12/09/2025	1116	Premier Biotech Inc		V784324	100.255.395000.10	Account is for covering the costs of mandated drug	($147.75)
NCB	12/15/2025	1118	Principal Financial FBO		V931342	100.000.004020.00	Accounts Payable	$150.00
NCB	12/15/2025	1118	Principal Financial FBO		V931342	290.000.004020.00	Accounts Payable	$75.00
NCB	12/19/2025	1134	Wachovia Bank of SC	SC W/H	V991338	100.000.004020.00	Accounts Payable	$115.96
NCB	12/19/2025	1127	Wachovia Bank of SC FICA	FED &	V995290	100.000.004020.00	Accounts Payable	$13,341.89

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	201.000.004020.00	Accounts Payable	$420.66
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	203.000.004020.00	Accounts Payable	$460.98
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	205.000.004020.00	Accounts Payable	$17.86
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	267.000.004020.00	Accounts Payable	$62.74
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	271.000.004020.00	Accounts Payable	$67.00
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	273.000.004020.00	Accounts Payable	$148.56
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	290.000.004020.00	Accounts Payable	$178.56
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	298.000.004020.00	Accounts Payable	$18.94
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	302.000.004020.00	Accounts Payable	$114.96
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	332.000.004020.00	Accounts Payable	$33.32
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	341.000.004020.00	Accounts Payable	$319.30
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	600.000.004020.00	Accounts Payable	$383.86
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	801.000.004020.00	Accounts Payable	$45.56
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	880.000.004020.00	Accounts Payable	$23.12
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	891.000.004020.00	Accounts Payable	$10.92
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	928.000.004020.00	Accounts Payable	$85.62
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	935.000.004020.00	Accounts Payable	$162.44
NCB	12/19/2025	1127	Wachovia Bank of SC FED & FICA	V995290	936.000.004020.00	Accounts Payable	$54.26
NCB	12/15/2025	1126	Wells Fargo	Walmart 10/30	802.113.410000.45	See attached	$1,034.74

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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	12/15/2025	1124	Card Services Center The	Westin HH 12/4	395.212.332000.50	Conference lodging for Michaela Evans at the	$423.70
NCB	12/15/2025	1124	Card Services Center The	Westin HH 12/4	395.212.332000.50	Conference lodging for Loressa Jenkins at the	$370.90
						Check Total:	$1,129,713.34
247036	12/04/2025	1115	843 Custom Gifts LLC	11/10/25	100.233.410000.50	Teacher name applied to Bags for Christmas 2025.	$294.25
						Check Total:	$294.25
247037	12/04/2025	1115	Association for the Blind and Visually	1437	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$1,101.35
						Check Total:	$1,101.35
247038	12/04/2025	1115	Employee Vendor	11/13/25	203.221.332001.10	TRAVEL REIMBURSEMENT FOR MICHELLE BRADLEY TO	$60.34
247038	12/04/2025	1115	Employee Vendor	11/7/25	100.221.332000.10	Early Childhood RoundTable in Columbia on November	$56.98
						Check Total:	$117.32
247039	12/04/2025	1115	Broughton Event Venue	0380	100.264.410000.10	Balance due on catering and decor services - Circle of	$5,089.00
247039	12/04/2025	1115	Broughton Event Venue	0380	100.264.410000.10	Balance due on catering and decor services - Circle of	$544.28
247039	12/04/2025	1115	Broughton Event Venue	0380	100.264.410000.10	Deposit submitted	($544.28)
						Check Total:	$5,089.00
247040	12/04/2025	1115	Calhoun County Municipal Water System	11/4/25	100.254.321000.45	Public Utility Services	$721.11
						Check Total:	$721.11
247041	12/04/2025	1115	Calhoun Supply Company	Stmt 11-24-25	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$355.98
247041	12/04/2025	1115	Calhoun Supply Company	Stmt 11-24-25	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$355.98
247041	12/04/2025	1115	Calhoun Supply Company	Stmt 11-24-25	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$355.97

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247041	12/04/2025	1115	Calhoun Supply Company	Stmt 11-24-25	100.255.410000.10	Supplies as needed for transportation vehicles.	$5.40
						Check Total:	$1,073.33
247042	12/04/2025	1115	Employee Vendor	111225 - 111425	100.262.332000.10	11/12-14, 2025 Cognia Impact Conference, Atlanta	$334.60
247042	12/04/2025	1115	Employee Vendor	111225 - 111425	100.262.332000.10	1/12/25 Lunch, Dinner	$55.00
247042	12/04/2025	1115	Employee Vendor	111225 - 111425	100.262.332000.10	1/13/25 Breakfast, Dinner	$50.00
247042	12/04/2025	1115	Employee Vendor	111225 - 111425	100.262.332000.10	1/14/25 Breakfast	$15.00
247042	12/04/2025	1115	Employee Vendor	9/23-24/25	100.264.332000.10	Travel reimbursement - The SCEA - SC Mentor Training	$92.96
						Check Total:	$547.56
247044	12/04/2025	1115	Employee Vendor	10/28-31/25	100.266.332000.10	To Mrytle Beach and back to Johnsonville	$69.37
247044	12/04/2025	1115	Employee Vendor	10/28-31/25	100.266.332000.10	Dinner	$112.00
247044	12/04/2025	1115	Employee Vendor	10/28-31/25	100.266.332000.10	Lunch	$60.00
247044	12/04/2025	1115	Employee Vendor	10/28-31/25	100.266.332000.10	Breakfast	$48.00
						Check Total:	$289.37
247045	12/04/2025	1115	Employee Vendor	11/13/25	100.231.332000.10	11/13/25 - SC Dept. of Ed. - "Getting to Know Your SC	$55.72
						Check Total:	$55.72
247046	12/04/2025	1115	SC Budget & Control Board	December 2025	100.000.004551.00	Dec. Health Employer	$170,180.54
247046	12/04/2025	1115	SC Budget & Control Board	December 2025	100.000.004551.00	Dec. Health Employee	$30,627.28
247046	12/04/2025	1115	SC Budget & Control Board	December 2025	100.000.004552.00	Dec. Dental Plus	$6,928.72
247046	12/04/2025	1115	SC Budget & Control Board	December 2025	100.000.004553.00	Dec. Dental Employee	$1,302.12
247046	12/04/2025	1115	SC Budget & Control Board	December 2025	100.000.004553.00	Dec. Dental Employer	$3,100.40
247046	12/04/2025	1115	SC Budget & Control Board	December 2025	100.000.004554.00	Dec. Optional Life	$6,057.82
247046	12/04/2025	1115	SC Budget & Control Board	December 2025	100.000.004555.00	Dec. Supplemental Long Term Disability	$1,576.90
247046	12/04/2025	1115	SC Budget & Control Board	December 2025	100.000.004556.00	Dec. Dependent Life/Spouse	$358.14
247046	12/04/2025	1115	SC Budget & Control Board	December 2025	100.000.004556.00	Dec. Dependent Life/Child	$91.98

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247046	12/04/2025	1115	SC Budget & Control Board	December 2025	100.000.004558.00	Dec. Vision Care	$1,746.40
247046	12/04/2025	1115	SC Budget & Control Board	December 2025	100.000.004560.00	Dec. Tobacco User Surcharge	$320.00
						Check Total:	$222,290.30
247047	12/04/2025	1115	SC Department of Education	#0901009 SMK8	780.271.660000.50	Textbook fee for SMK-8 0901009	$956.74
247047	12/04/2025	1115	SC Department of Education	FY24-25 SDAC	880.414.720000.10	FY 2024-2025 for SCDE Medicaid claiming services	$286.97
						Check Total:	$1,243.71
247048	12/04/2025	1115	SC Department of Juvenile Justice	2000654153	100.114.372000.10	DJJ INVOICE 2000654153 FOR ONE STUDENT AT HIGH	$73.70
						Check Total:	$73.70
247049	12/04/2025	1115	Simpson Linda	45909	730.271.660000.50	Tiaras	$0.00
247049	12/04/2025	1115	Simpson Linda	45909	730.271.660000.50	2 Colum + 1 (Red Col) 10 + 10 + 8 Queen	$51.81
247049	12/04/2025	1115	Simpson Linda	45909	730.271.660000.50	2 Colum + 1 (Red Col) 12 + 12= 10 Queen	$0.00
247049	12/04/2025	1115	Simpson Linda	45909	730.271.660000.50	2 Colum + 1 (Red Col) 8 + 8 + 4 - 1st Runner Up	$44.43
247049	12/04/2025	1115	Simpson Linda	45909	730.271.660000.50	3 Hole Base + 8" square col queen (2nd Runner Up)	$0.00
247049	12/04/2025	1115	Simpson Linda	45909	730.271.660000.50	3 Hole Base + 6" square col. (Choice Awards)	$0.00
247049	12/04/2025	1115	Simpson Linda	C4506	151.271.410000.10	Plaques	$1,078.17
						Check Total:	$1,174.41
247050	12/04/2025	1115	Supt/Petty Cash	12/2/25	100.231.410000.10	Check 1570 - Sandra Ellis	$380.00
247050	12/04/2025	1115	Supt/Petty Cash	12/2/25	100.231.410000.10	Check 1572 - Sandra Ellis	$220.00
247050	12/04/2025	1115	Supt/Petty Cash	12/2/25	100.231.410000.10	Check 1574 - Sandra Ellis	$420.00
247050	12/04/2025	1115	Supt/Petty Cash	12/2/25	100.232.410000.10	Check 1571 - 100.00	$100.00
247050	12/04/2025	1115	Supt/Petty Cash	12/2/25	100.254.395000.10	Check 1569 - Orangeburg County	$57.12

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2025 - 12/31/2025
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:	$1,177.12
247051	12/04/2025	1115	Town of St Matthews	11/24/25	100.254.321000.10	Public Utility Services	$134.16
247051	12/04/2025	1115	Town of St Matthews	11/24/25	100.254.321000.20	Public Utility Services	$85.96
247051	12/04/2025	1115	Town of St Matthews	11/24/25	100.254.321000.50	Public Utility Services	$203.96
						Check Total:	$424.08
247052	12/15/2025	1121	Cannady Agency Inc	V536214	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
247053	12/15/2025	1121	Horace Mann Companies	V895576	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
247054	12/15/2025	1121	Internal Revenue Service	V729017	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
247055	12/15/2025	1121	Metropolitan Life Ins Co	V343430	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
247056	12/15/2025	1121	National Motor Club	V569330	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
247057	12/15/2025	1121	New York Life Insurance Co	V690508	100.000.004020.00	Accounts Payable	$125.46
247057	12/15/2025	1121	New York Life Insurance Co	V690508	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
247058	12/15/2025	1121	SC Department of Revenue	V800551	100.000.004020.00	Accounts Payable	$516.81
247058	12/15/2025	1121	SC Department of Revenue	V800551	203.000.004020.00	Accounts Payable	$25.00
247058	12/15/2025	1121	SC Department of Revenue	V800551	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$586.81
247059	12/15/2025	1121	SC Retirement System	V504253	100.000.004540.00	Retirement Withheld	$44,155.94
247059	12/15/2025	1121	SC Retirement System	V52619	100.000.004540.00	Retirement Withheld	$185,564.09
247059	12/15/2025	1121	SC Retirement System	V614010	100.000.004540.00	SC Retirement Credit 8090200089	($114,657.23)
247059	12/15/2025	1121	SC Retirement System	V837014	100.000.004540.00	Retirement Withheld	$4,315.24
						Check Total:	$119,378.04
247060	12/15/2025	1121	SC State Disbursement Unit	V386227	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
247061	12/15/2025	1121	State of Florida Disbursement	V185728	100.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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
247062	12/15/2025	1121	Transworld Systems Inc	V594741	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
247063	12/15/2025	1121	Valic	V636922	100.000.004540.00	Retirement Withheld	$357.13
						Check Total:	$357.13
247064	12/11/2025	1123	Airport Heating & Cooling Inc	i12791	500.254.541000.50	Replacement of HVAC system in Media Center	$14,632.00
						Check Total:	$14,632.00
247065	12/11/2025	1123	C A Johnson High School	11/7/25	164.271.395000.10	Playoff Game on 11/7	$272.30
						Check Total:	$272.30
247066	12/11/2025	1123	Calhoun Times	14606	100.232.350000.10	For Advertising, Notices	$57.00
						Check Total:	$57.00
247067	12/11/2025	1123	Carolina Propane Gas Corp	11176118	100.254.470000.45	Propane gas	$1,613.82
						Check Total:	$1,613.82
247068	12/11/2025	1123	Carter Coaching and Consulting LLC	1503559	203.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	$598.95
						Check Total:	$598.95
247069	12/11/2025	1123	Haigler Roy L	12/8/25	151.271.640000.10	MS Boys Booking Fee	$75.00
						Check Total:	$75.00
247070	12/11/2025	1123	Employee Vendor	Oct 2025	100.233.332000.45	Wells Fargo Deposit for School & Cafe'	$10.64
						Check Total:	$10.64
247071	12/11/2025	1123	Johnsons Locksmith Service	23112	100.254.410000.10	duplicate keys	$200.06
						Check Total:	$200.06
247072	12/11/2025	1123	Employee Vendor	10/24/25	100.264.332000.10	Career Resource Fair	$51.41
247072	12/11/2025	1123	Employee Vendor	11/10/25	100.264.332000.10	Benefits Administrators Roundtable	$56.42
247072	12/11/2025	1123	Employee Vendor	11/5/25	100.264.332000.10	CEEL	$56.42
						Check Total:	$164.25
247073	12/11/2025	1123	SCABSE	WA, MH, LS	100.221.332000.20	INV-OAY8OS-Wanda Green-Adams	$400.00
247073	12/11/2025	1123	SCABSE	WA, MH, LS	100.224.332000.20	INV-2K08ID-Lavetra Sullivan	$400.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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
247073	12/11/2025	1123	SCABSE	WA, MH, LS	100.233.332000.20	INV-P08KBB-Milton Howard	$400.00
						Check Total:	$1,200.00
247074	12/11/2025	1123	Times and Democrat	#176-00004302	100.232.350000.10	Per Invoice dated 11/4/25 for 52 weeks subscription	$946.99
						Check Total:	$946.99
247075	12/11/2025	1123	Tri-County Commission on Alcohol and	5079	100.255.395000.10	Bus driver DOT physicals as required.	$345.00
247075	12/11/2025	1123	Tri-County Commission on Alcohol and	5207	100.255.395000.10	Bus driver DOT physicals as required.	$115.00
247075	12/11/2025	1123	Tri-County Commission on Alcohol and	5267	100.255.395000.10	Bus driver DOT physicals as required.	$115.00
						Check Total:	$575.00
247076	12/11/2025	1123	Employee Vendor	November 2025	100.233.332000.50	Travel reimbursement for the Month of November.	$40.32
						Check Total:	$40.32
247077	12/11/2025	1123	Xerox Corporation.	702788456	100.257.325000.10	Xerox copiers	$4,597.78
247077	12/11/2025	1123	Xerox Corporation.	702788456	100.257.325000.20	Xerox copiers	$1,902.52
247077	12/11/2025	1123	Xerox Corporation.	702788456	100.257.325000.45	Xerox copiers	$1,833.68
247077	12/11/2025	1123	Xerox Corporation.	702788456	100.257.325000.50	Xerox Copiers	$2,242.97
						Check Total:	$10,576.95
247078	12/19/2025	1130	Cannady Agency Inc	V394268	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
247079	12/19/2025	1130	Horace Mann Companies	V528144	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
247080	12/19/2025	1130	Internal Revenue Service	V165846	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
247081	12/19/2025	1130	Metropolitan Life Ins Co	V882721	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
247082	12/19/2025	1130	National Motor Club	V878992	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
247083	12/19/2025	1130	New York Life Insurance Co	V224454	100.000.004020.00	Accounts Payable	$125.46
247083	12/19/2025	1130	New York Life Insurance Co	V224454	341.000.004020.00	Accounts Payable	$20.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025 **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:	$145.46
247084	12/19/2025	1130	SC Department of Revenue	V376662	100.000.004020.00	Accounts Payable	$456.81
247084	12/19/2025	1130	SC Department of Revenue	V376662	203.000.004020.00	Accounts Payable	$25.00
247084	12/19/2025	1130	SC Department of Revenue	V376662	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$526.81
247086	12/19/2025	1130	SC State Disbursement Unit	V490269	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
247087	12/19/2025	1130	Transworld Systems Inc	V569894	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
247088	12/19/2025	1130	Valic	V975881	100.000.004540.00	Retirement Withheld	$497.13
						Check Total:	$497.13
247089	12/18/2025	1132	Accretive Global Insurance Services LLC	1965	100.252.395000.10	PEBA and voluntary benefits reconciliation to be billed	$208.33
						Check Total:	$208.33
247090	12/18/2025	1132	Calhoun County	November 2025	153.271.395000.10	Basketball Game Secuirty on 11/22	$245.00
247090	12/18/2025	1132	Calhoun County	November 2025	164.271.395000.10	Football Game Security on11/7	$700.00
247090	12/18/2025	1132	Calhoun County	November 2025	100.231.395000.10	11/10/2025 Security Donaldson	$52.50
247090	12/18/2025	1132	Calhoun County	November 2025	100.231.395000.10	11/17/2025 Security - Garvain	$140.00
						Check Total:	$1,137.50
247091	12/18/2025	1132	Employee Vendor	12/5-7/25	100.231.332000.10	Dec.5-7, 2024 SCSBA Legislative/Advocacy	$134.68
						Check Total:	$134.68
247092	12/18/2025	1132	Employee Vendor	12/5-7/25	100.231.332000.10	Dec.5-7, 2024 SCSBA Legislative/Advocacy	$119.98
247092	12/18/2025	1132	Employee Vendor	12/5-7/25	100.231.332000.10	Dec. 5, 2025 Dinner	$28.00
247092	12/18/2025	1132	Employee Vendor	12/5-7/25	100.231.332000.10	Dec. 6, 2025 Breakfast, Dinner	$40.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2025 - 12/31/2025
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
247092	12/18/2025	1132	Employee Vendor	12/5-7/25	100.231.332000.10	Dec. 7, 2025 Breakfast, Lunch	$27.00
						Check Total:	$214.98
247093	12/18/2025	1132	Gilford Brianna	100	152.271.395000.10	Football Came Gate Worker on 10/31	$75.00
						Check Total:	$75.00
247094	12/18/2025	1132	Global Six Sigma USA LP	213338	328.115.445000.20	Online White Belt	$1,584.00
247094	12/18/2025	1132	Global Six Sigma USA LP	213338	328.115.445000.20	Discount	($950.40)
						Check Total:	$633.60
247095	12/18/2025	1132	Employee Vendor	12/5-7/25	100.231.332000.10	Dec.5-7, 2024 SCSBA Legislative/Advocacy	$128.24
247095	12/18/2025	1132	Employee Vendor	12/5-7/25	100.231.332000.10	Dec.5, 2025 Dinner	$28.00
247095	12/18/2025	1132	Employee Vendor	12/5-7/25	100.231.332000.10	Dec. 6, 2025 Breakfast, Dinner	$40.00
247095	12/18/2025	1132	Employee Vendor	12/5-7/25	100.231.332000.10	Dec.7, 2025 Breakfast, Lunch	$27.00
						Check Total:	$223.24
247096	12/18/2025	1132	Musical Innovation	741121	100.112.410000.45	Warm-up for changing voices	$23.99
247096	12/18/2025	1132	Musical Innovation	741121	100.112.410000.45	The Choral Playbook	$23.99
247096	12/18/2025	1132	Musical Innovation	741121	100.112.410000.45	One Minute Theory Bk 2, Test Bank	$19.99
247096	12/18/2025	1132	Musical Innovation	741121	100.112.410000.45	One Minute Theory Bk 2,	$7.99
247096	12/18/2025	1132	Musical Innovation	741121	100.112.410000.45	One Minute Theory Bk 1, Test Bank	$19.99
247096	12/18/2025	1132	Musical Innovation	741121	100.112.410000.45	One Minute Theory Bk. 1	$7.99
						Check Total:	$103.94
247097	12/18/2025	1132	Employee Vendor	12/5-7/25	100.231.332000.10	Dec.5-7,2025 SCSBA Legislative/Advocacy Conf.	$119.28
247097	12/18/2025	1132	Employee Vendor	12/5-7/25	100.231.332000.10	Dec.5, 2025 Dinner	$28.00
						Check Total:	$147.28

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2025 - 12/31/2025 **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
247098	12/18/2025	1132	Region III - A	11/17/25	151.271.640000.10	Region Dues for 25/26	$500.00
						Check Total:	$500.00
247099	12/18/2025	1132	Region III - A	5/30/25	150.000.080600.10	For Region Track Meet on 5/1/2025	$311.20
						Check Total:	$311.20
247100	12/18/2025	1132	SCABSE	INV-YTP2V5 M.E.	329.212.332000.50	INVOICE #: INV-YTP2V5 REGISTRATION FOR SCABSE	$400.00
						Check Total:	$400.00
247101	12/18/2025	1132	Simpson Linda	C4501	100.264.410000.10	Perpetual Plaque - 24 plates	$85.59
247101	12/18/2025	1132	Simpson Linda	C4508	100.264.410000.10	Trophy (Gold Spoon Insert)	$18.18
						Check Total:	$103.77
247102	12/18/2025	1132	SNA of South Carolina	SC11192205	600.256.640000.10	Annual School Nutrition Association National and SC	$166.50
247102	12/18/2025	1132	SNA of South Carolina	SC11192205	600.256.640000.20	Annual School Nutrition Association National and SC	$105.50
247102	12/18/2025	1132	SNA of South Carolina	SC11192205	600.256.640000.45	Annual School Nutrition Association National and SC	$156.00
247102	12/18/2025	1132	SNA of South Carolina	SC11192205	600.256.640000.50	Annual School Nutrition Association National and SC	$156.00
						Check Total:	$584.00
247103	12/18/2025	1132	St Matthews Supply Company	308684, 309007	100.254.410000.10	25 DEF	$28.06
247103	12/18/2025	1132	St Matthews Supply Company	308684, 309007	100.254.410000.10	Testlgtc	$15.11
						Check Total:	$43.17
247104	12/19/2025	1135	SC Retirement System	V839077	100.000.004540.00	Retirement Withheld	$1,422.14
						Check Total:	$1,422.14
						Bank Total:	$1,526,515.29

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$879,402.16
150	$311.20
151	$2,207.95
152	$75.00
153	$245.00
159	$1,206.93
164	$972.30
169	$1,018.76
201	$6,710.24
203	$37,651.65
205	$250.62
211	$3,980.10
267	$1,216.03
271	$2,170.30
273	$1,930.45
275	$400.00
290	$4,327.45
298	$1,019.61
302	$1,314.36
328	$633.60
329	$2,972.30
332	$573.56
338	$105.56
341	$7,909.70
371	$725.13
395	$794.60
399	$1,940.55
500	$444,130.29
600	$84,823.54
707	$144.21
712	$59.01

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2025 - 12/31/2025

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
713			$677.69				
714			$546.22				
715			$580.36				
724			$14,752.55				
730			$5,096.24				
733			$78.34				
753			$478.74				
757			$66.35				
764			$542.68				
771			$1,199.62				
777			$193.87				
780			$956.74				
801			$600.86				
802			$1,176.14				
824			$102.58				
825			$2,023.91				
880			$1,021.02				
891			$131.34				
928			$1,188.34				
935			$2,735.66				
936			$1,143.88				
Fund Totals:			$1,526,515.29				

End of Report

Disbursements Grand Total: $1,526,515.29