Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025

Voucher Range: -

Sort By: Check

Dollar Limit: $0.00

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

Bank Name: Accounts Payable - Wachovia

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/02/2025	1069	Statewide Outreach Project	Sept 2025	271.113.311000.45	BLANKET PO FOR STATEWIDE OUTREACH	$600.00
NCB	10/09/2025	1072	US Foods	10/1/25 Stmt	600.256.410000.20	Supplies	$2,642.67
NCB	10/09/2025	1072	US Foods	10/1/25 Stmt	600.256.410000.45	Supplies	$4,487.55
NCB	10/09/2025	1072	US Foods	10/1/25 Stmt	600.256.410000.50	Supplies	$4,866.81
NCB	10/09/2025	1072	C and M Solution LLC	1002	100.254.323000.20	Power washing the bleachers	$760.00
NCB	10/22/2025	1084	Amplify Ventures Limited	342364	882.213.340000.10	REF INVOICE 342364 DATED OCT 6 2025 IFAX PRO	$315.00
NCB	10/02/2025	1069	Blick Art Materials	6022570	202.114.410000.20	Paint	$38.45
NCB	10/02/2025	1069	Blick Art Materials	6022570	202.114.410000.20	Brush	$118.52
NCB	10/02/2025	1069	Blick Art Materials	6022570	202.114.410000.20	Coil	$77.81
NCB	10/02/2025	1069	Blick Art Materials	6022570	202.114.410000.20	Paper	$7.09
NCB	10/02/2025	1069	Blick Art Materials	6022570	202.114.410000.20	Color Wheel	$48.50
NCB	10/02/2025	1069	Blick Art Materials	6022570	202.114.410000.20	Color Wheel	$15.43
NCB	10/02/2025	1069	Blick Art Materials	6022570	202.114.410000.20	Markers	$77.69
NCB	10/02/2025	1069	Sharp Business Systems	9005495213	100.232.410000.10	PO Terminology is requested as: This Purchase	$189.93
NCB	10/02/2025	1069	Sharp Business Systems	9005495213	100.233.410000.20	PO Terminology is requested as: This Purchase	$275.19
NCB	10/02/2025	1069	Sharp Business Systems	9005495213	100.233.410000.45	PO Terminology is requested as: This Purchase	$275.19
NCB	10/02/2025	1069	Sharp Business Systems	9005495213	100.233.410000.50	PO Terminology is requested as: This Purchase	$275.19
NCB	10/02/2025	1069	Sharp Business Systems	9005495213	100.264.410000.10	PO Terminology is requested as: This Purchase	$295.19

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/01/2025	1068	Wells Fargo	Amazon 8/31/25	100.113.410000.50	Moz Advanced Monel Pistons Marching	$690.12
NCB	10/01/2025	1068	Wells Fargo	Amazon 8/31/25	100.113.410000.50	Advanced Monel Pistons Marching Baritone Key of Bb	$787.32
NCB	10/01/2025	1068	Wells Fargo	Amazon 8/31/25	100.113.410000.50	Eastrock Nickel-plated Piccola Key of C 2-Piece	$431.96
NCB	10/01/2025	1068	Wells Fargo	Amazon 8/31/25	100.113.410000.50	Glory Bb Trumpet-Trumpets for Beginner or Advanced	$485.95
NCB	10/01/2025	1068	Wells Fargo	Mariott 8/25/25	100.232.332000.10	Superintendent's Travel	$412.48
NCB	10/01/2025	1068	Wells Fargo	SCSBA9/16/25	100.232.332000.10	Superintendent's Travel	$275.00
NCB	10/02/2025	1069	Statewide Outreach Project	Sept 2025	271.149.311000.20	BLANKET PO FOR STATEWIDE OUTREACH	$300.00
NCB	10/30/2025	1090	Hampton Felesha	!st Qtr	100.255.331000.10	Contracted transportation for Qaymon Hampton in the	$1,572.48
NCB	10/15/2025	1079	Employee Vendor	#2 10/10/25	730.271.660000.50	St. Mattthews K-8 Pageant Shirt for Participants	$192.00
NCB	10/15/2025	1079	Employee Vendor	#2 10/10/25	730.271.660000.50	Winners Sashes	$50.00
NCB	10/15/2025	1079	Everway LLC	00266356N	203.127.445000.10	REF QUOTE Q-259408 DATED AUGUST 21, 2025 -	$835.09
NCB	10/15/2025	1079	Everway LLC	00266356N	203.127.445000.10	REF QUOTE Q-259408 DATED AUGUST 21, 2025 -	$990.32
NCB	10/15/2025	1079	Everway LLC	00266356N	203.127.445000.10	REF QUOTE Q-259408 DATED AUGUST 21, 2025 -	$5,338.33
NCB	10/15/2025	1079	Electro-Mech Scoreboard Co	0045728-IN	500.254.410000.20	Football Scoreboard Console	$1,286.28
NCB	10/15/2025	1079	Electro-Mech Scoreboard Co	0045728-IN	500.254.410000.20	Basketball Scoreboard Console	$1,286.28
NCB	10/22/2025	1084	Positive Promotions Inc	07641521	100.233.410000.50	Gray/Red Snowflake Laminated Ec0- Tote Bags	$137.95
NCB	10/09/2025	1072	Employee Vendor	090625 - 100425	100.254.332000.10	Travel	$336.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/22/2025	1084	Gilchrist Janet S	10-1-25	100.262.395000.10	Consultant Services for July 13, 17, 2025, August 23,	$725.00
NCB	10/15/2025	1079	Thomas Devonte L	10-10-25	100.223.332000.10	Travel to Statewide JAG meetings on 8.21.24,	$106.93
NCB	10/15/2025	1079	Thomas Devonte L	10-10-25	100.223.332000.10	Travel to Statewide JAG meetings on 1.29.25 and	$111.72
NCB	10/30/2025	1090	Employee Vendor	10-16-25	329.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA NELSON TO	$56.00
NCB	10/09/2025	1072	US Foods	10/01/25 Stmt	600.256.460000.20	Food	$15,995.76
NCB	10/09/2025	1072	US Foods	10/01/25 Stmt	600.256.460000.45	Food	$21,993.51
NCB	10/09/2025	1072	US Foods	10/01/25 Stmt	600.256.460000.50	Food	$23,708.66
NCB	10/09/2025	1072	Gold Star Foods Inc	10/1/25 Stmt	600.256.461000.20	Gold Star Delivery Fees for Commodities	$145.00
NCB	10/09/2025	1072	Gold Star Foods Inc	10/1/25 Stmt	600.256.461000.45	Gold Star Delivery Fees for Commodities	$145.00
NCB	10/09/2025	1072	Gold Star Foods Inc	10/1/25 Stmt	600.256.461000.50	Gold Star Delivery Fees for Commodities	$325.00
NCB	10/30/2025	1090	Employee Vendor	10/13/25	751.271.660000.20	11 CPR Training Cards for Students	$77.00
NCB	10/30/2025	1090	Dominion Energy	10/15/25	100.254.470000.10	Energy	$3,162.47
NCB	10/30/2025	1090	Dominion Energy	10/15/25	100.254.470000.20	Energy	$15,627.18
NCB	10/30/2025	1090	Dominion Energy	10/15/25	100.254.470000.50	Energy	$10,241.94
NCB	10/09/2025	1072	Senn Brothers	10/2/25 Stmt	600.256.460000.20	Food	$210.00
NCB	10/09/2025	1072	Senn Brothers	10/2/25 Stmt	600.256.460000.45	Food	$275.00
NCB	10/09/2025	1072	Senn Brothers	10/2/25 Stmt	600.256.460000.50	Food	$304.00
NCB	10/22/2025	1084	Employee Vendor	10/20/25	100.223.332000.10	Grant and Federal Roundtable on September	$56.98
NCB	10/22/2025	1084	Employee Vendor	10/20/25	100.223.332000.10	Communications Roundtable on October 1,	$56.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/22/2025	1084	Employee Vendor	10/20/25	100.223.332000.10	Unpacked Leadership Conference on October 3,	$42.00
NCB	10/15/2025	1079	Employee Vendor	10/9/25	100.233.410000.50	Supplies from Sam's for October 15, 2025 Faculty	$86.75
NCB	10/02/2025	1069	C and M Solution LLC	1002	100.254.323000.20	Power washing the bleachers	$760.00
NCB	10/30/2025	1090	Employee Vendor	100625 - 101025	100.212.332000.50	10-7-25 -- MEALS PAID BY 100 --DINNER	$10.00
NCB	10/30/2025	1090	Employee Vendor	100625 - 101025	100.212.332000.50	10-8-25 -- MEALS PAID BY 100 -- BREAKFAST	$5.00
NCB	10/30/2025	1090	Employee Vendor	100625 - 101025	100.212.332000.50	10-8-25 -- MEALS PAID BY 100 -- DINNER	$10.00
NCB	10/30/2025	1090	Employee Vendor	100625 - 101025	100.212.332000.50	10-9-25 -- MEALS PAID BY 100 -- BREAKFAST	$5.00
NCB	10/30/2025	1090	Employee Vendor	100625 - 101025	100.212.332000.50	10-9-25 -- MEALS PAID BY 100 -- DINNER	$10.00
NCB	10/30/2025	1090	Employee Vendor	100625 - 101025	100.212.332000.50	10-10-25 -- MEALS PAID BY 100 - BREAKFAST	$5.00
NCB	10/30/2025	1090	Employee Vendor	100625 - 101025	271.212.332000.50	10-10-25 -- MEALS PAID BY 271 -- BREAKFAST	$10.00
NCB	10/30/2025	1090	Employee Vendor	100625 - 101025	271.212.332000.50	10-9-25 -- MEALS PAID BY 271 -- DINNER	$25.00
NCB	10/30/2025	1090	Employee Vendor	100625 - 101025	271.212.332000.50	10-9-25 -- MEALS PAID BY 271 -- BREAKFAST	$10.00
NCB	10/30/2025	1090	Employee Vendor	100625 - 101025	271.212.332000.50	10-8-25 -- MEALS PAID BY 271 -- DINNER	$25.00
NCB	10/30/2025	1090	Employee Vendor	100625 - 101025	271.212.332000.50	10-8-25 -- MEALS PAID BY 271 -- BREAKFAST	$10.00
NCB	10/30/2025	1090	Employee Vendor	100625 - 101025	271.212.332000.50	TRAVEL REIMBURSEMENT TO AND FROM AIR PORT REF	$80.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2025	1090	Employee Vendor	100625 - 101025	271.212.332000.50	FLIGHTS REIMBURSEMENT TO AND FROM AIR PORT	$352.72
NCB	10/30/2025	1090	Employee Vendor	100625 - 101025	271.212.332000.50	BAGGAGE FEES REF REIMBURSEMENT FOR	$70.00
NCB	10/30/2025	1090	Employee Vendor	100625 - 101025	271.212.332000.50	10-7-25 -- MEALS PAID BY 271 -- DINNER	$25.00
NCB	10/30/2025	1090	Employee Vendor	100725 - 101025	100.223.332000.10	10-9-25 -- MEALS PAID BY 100 -- BREAKFAST	$5.00
NCB	10/30/2025	1090	Employee Vendor	100725 - 101025	100.223.332000.10	10-9-25 -- MEALS PAID BY 100 -- DINNER	$10.00
NCB	10/30/2025	1090	Employee Vendor	100725 - 101025	100.223.332000.10	10-10-25 -- MEALS PAID BY 100 - BREAKFAST	$5.00
NCB	10/30/2025	1090	Employee Vendor	100725 - 101025	100.223.332000.10	10-7-25 -- MEALS PAID BY 100 --DINNER	$10.00
NCB	10/30/2025	1090	Employee Vendor	100725 - 101025	100.223.332000.10	10-8-25 -- MEALS PAID BY 100 -- BREAKFAST	$5.00
NCB	10/30/2025	1090	Employee Vendor	100725 - 101025	100.223.332000.10	10-8-25 -- MEALS PAID BY 100 -- DINNER	$10.00
NCB	10/30/2025	1090	Employee Vendor	100725 - 101025	271.223.332000.10	10-9-25 -- MEALS PAID BY 271 -- BREAKFAST	$10.00
NCB	10/30/2025	1090	Employee Vendor	100725 - 101025	271.223.332000.10	10-8-25 -- MEALS PAID BY 271 -- DINNER	$25.00
NCB	10/30/2025	1090	Employee Vendor	100725 - 101025	271.223.332000.10	10-8-25 -- MEALS PAID BY 271 -- BREAKFAST	$10.00
NCB	10/30/2025	1090	Employee Vendor	100725 - 101025	271.223.332000.10	UBER FEES TO AND FROM AIR PORT REF	$131.55
NCB	10/30/2025	1090	Employee Vendor	100725 - 101025	271.223.332000.10	LUGGAGE FEES REF REIMBURSEMENT FOR	$70.00
NCB	10/30/2025	1090	Employee Vendor	100725 - 101025	271.223.332000.10	10-7-25 -- MEALS PAID BY 271 -- DINNER	$25.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2025	1090	Employee Vendor	100725 - 101025	271.223.332000.10	10-10-25 -- MEALS PAID BY 271 -- BREAKFAST	$10.00
NCB	10/30/2025	1090	Employee Vendor	100725 - 101025	271.223.332000.10	10-9-25 -- MEALS PAID BY 271 -- DINNER	$25.00
NCB	10/31/2025	1092	Card Services Center The	101225 Sonesta HH	100.264.332000.10	Lodging for Risky Business - Hilton Head, SC - October	$488.40
NCB	10/30/2025	1090	Employee Vendor	101525 - 101625	100.232.332000.10	10/15 - 10/16, 2025 Newberry School District	$155.15
NCB	10/30/2025	1090	Employee Vendor	101525 - 101825	100.224.332000.20	NCTM Conference in Atlanta on October 15-18, 2025.	$277.48
NCB	10/30/2025	1090	Employee Vendor	101525 - 101825	100.224.332000.20	Meals: 10/15-L&D, 10/16-L&D, 10/17-L&D,	$185.00
NCB	10/30/2025	1090	Employee Vendor	101525 - 101825	100.224.332000.20	Parking fee	$165.00
NCB	10/30/2025	1090	Employee Vendor	101625	275.224.332000.20	TRAVEL REIMBURSEMENT FOR ALVIN FERSNER TO	$57.89
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.20	10-19-25 -- MEALS PAID BY 100 --DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.20	10-20-25 -- MEALS PAID BY 100 -- BREAKFAST	$4.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.20	10-20-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.20	10-21-25 -- MEALS PAID BY 100 -- BREAKFAST	$4.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.20	10-22-25 -- MEALS PAID BY 100 - BREAKFAST	$4.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.20	10-21-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.45	10-22-25 -- MEALS PAID BY 100 - BREAKFAST	$4.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.45	10-21-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.45	10-19-25 -- MEALS PAID BY 100 --DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.45	10-20-25 -- MEALS PAID BY 100 -- BREAKFAST	$4.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.45	10-20-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.45	10-21-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.45	10-22-25 -- MEALS PAID BY 329 -- BREAKFAST	$4.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.45	10-19-25 -- MEALS PAID BY 100 --DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.45	10-20-25 -- MEALS PAID BY 100 -- BREAKFAST	$4.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.45	10-20-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.45	10-21-25 -- MEALS PAID BY 100 -- BREAKFAST	$4.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.50	10-19-25 -- MEALS PAID BY 100 --DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.50	10-22-25 -- MEALS PAID BY 100 - BREAKFAST	$4.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.50	10-22-25 -- MEALS PAID BY 100 - LUNCH	$5.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.50	10-19-25 -- MEALS PAID BY 100 --DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.50	10-20-25 -- MEALS PAID BY 100 -- BREAKFAST	$4.00

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NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.50	10-20-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.50	10-21-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.50	10-20-25 -- MEALS PAID BY 100 -- BREAKFAST	$4.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.50	10-20-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.50	10-21-25 -- MEALS PAID BY 100 -- BREAKFAST	$4.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.50	10-21-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.50	10-22-25 -- MEALS PAID BY 100 - LUNCH	$5.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	100.224.332000.50	10-22-25 -- MEALS PAID BY 100 - BREAKFAST	$4.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.20	10-22-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.20	10-21-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.20	10-21-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.20	10-20-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.20	10-20-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.20	TRAVEL REIMBURSEMENT FOR BRIJESH BALA TO	$156.80
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.20	REGISTRATION REIMBURSEMENT FOR	$175.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.20	PARKING REIMBURSEMENT FOR BRIJESH BALA TO	$21.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.20	10-19-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	10-22-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	10-21-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	10-21-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	10-20-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	10-20-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	TRAVEL REIMBURSEMENT FOR GLORIA HEATLEY TO	$196.38
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	REGISTRATION REIMBURSEMENT FOR	$175.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	10-19-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	10-22-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	10-21-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	10-20-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	10-20-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	TRAVEL REIMBURSEMENT FOR MOHAMMAD AKBAR TO	$131.60

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	REGISTRATION REIMBURSEMENT FOR	$175.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	PARKING REIMBURSEMENT FOR MOHAMMAD AKBAR TO	$21.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.45	10-19-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	10-20-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	TRAVEL REIMBURSEMENT FOR ELLEN HEATLEY TO	$192.15
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	REGISTRATION REIMBURSEMENT FOR ELLEN	$175.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	PARKING REIMBURSEMENT FOR E HEATLEY TO ATTEND	$21.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	10-19-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	10-22-25 -- MEALS PAID BY 329 -- LUNCH	$10.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	TRAVEL REIMBURSEMENT FOR MANJULA VENNAPUSA	$158.20
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	REGISTRATION REIMBURSEMENT FOR M	$175.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	10-19-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	10-22-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	10-21-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	10-21-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	10-20-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	10-22-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	10-21-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	10-20-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	10-20-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	10/30/2025	1090	Employee Vendor	101925 - 102225	329.224.332000.50	10-22-25 -- MEALS PAID BY 329 -- LUNCH	$10.00
NCB	10/30/2025	1090	Employee Vendor	102025	100.221.332000.45	Instructional Technolopgy Coach RounTable in	$14.49
NCB	10/30/2025	1090	Employee Vendor	102025	100.221.332000.50	Technology Coach RoundTable	$14.49
NCB	10/30/2025	1090	Employee Vendor	102125 - 102425	100.223.332000.10	Travel to Myrtle Beach, SC - SCATA Conference 2025	$237.67
NCB	10/30/2025	1090	Employee Vendor	102125 - 102425	100.223.332000.10	Dinner - 10/21/2025	$28.00
NCB	10/30/2025	1090	Employee Vendor	102125 - 102425	100.223.332000.10	Dinner - 10/22/2025	$28.00
NCB	10/30/2025	1090	Employee Vendor	102125 - 102425	100.223.332000.10	Dinner - 10/23/2025	$28.00
NCB	10/30/2025	1090	Employee Vendor	102125 - 102425	100.223.332000.10	Lunch - 10/24/2025	$15.00
NCB	10/30/2025	1090	Employee Vendor	102325	100.141.332000.10	TRAVEL REIMBURSEMENT FOR TREDA NELSON TO	$56.00
NCB	10/31/2025	1092	Card Services Center The	102425 Hyatt S Brown	100.233.332000.20	Conference lodging for Sophia Brown(42407211) on	$584.64
NCB	10/30/2025	1090	LKB LLC	1025850	500.254.395000.50	Fence for SMK8	$7,308.51
NCB	10/09/2025	1072	WEX Bank	107686974	100.254.410000.10	Ancillary fee	$22.00
NCB	10/09/2025	1072	WEX Bank	107686974	100.254.410000.10	Rebate	($0.27)

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/09/2025	1072	WEX Bank	107686974	100.254.410000.10	Gasoline Purchases for Maintenance for September	$772.22
NCB	10/09/2025	1072	WEX Bank	107686974	100.255.410000.10	Transportation Gasoline Purchases for September	$1,120.27
NCB	10/09/2025	1072	WEX Bank	107686974	100.255.410000.10	Ancillary fee	$16.00
NCB	10/09/2025	1072	WEX Bank	107686974	100.266.410000.10	Ancillary fee	$2.00
NCB	10/09/2025	1072	WEX Bank	107686974	100.266.410000.10	Gasoline purchase for Technology for September	$80.77
NCB	10/09/2025	1072	Raptor Technologies Inc	120861	100.254.345000.20	Raptor Sec. System	$695.00
NCB	10/09/2025	1072	Raptor Technologies Inc	120861	100.254.345000.45	Raptor Sec. System	$695.00
NCB	10/09/2025	1072	Raptor Technologies Inc	120861	100.254.345000.50	Raptor Sec. System	$695.00
NCB	10/22/2025	1084	Funchess Maggie	13	100.233.410000.50	Lunch for Staff @ SMK-8 on October 15, 2025 for 85	$400.00
NCB	10/09/2025	1072	Aiken Shanika.	13012	271.113.311000.50	BLANKET PO FOR THE SAFE ORGANIZATION YOUTH	$400.00
NCB	10/22/2025	1084	4imprint Inc	14372884	100.233.410000.50	Lift Perfomance Jacket - 1- Medium and 2 - Large	$92.17
NCB	10/22/2025	1084	4imprint Inc	14372884	100.233.410000.50	$-7.64 Pro-rated Adjustment Applied - Lift	($7.64)
NCB	10/15/2025	1079	Cardiac Life Products Inc	155598	100.254.410000.20	Philips OnSite with Standard Carry CAse	$1,210.32
NCB	10/15/2025	1079	Cardiac Life Products Inc	155598	100.254.410000.20	AED Adult Pads	$187.20
NCB	10/15/2025	1079	Cardiac Life Products Inc	155598	100.254.410000.20	AED Infant/child Pads	$175.28
NCB	10/30/2025	1090	Cardiac Life Products Inc	156159	100.254.410000.10	AED Battery	$143.73
NCB	10/15/2025	1079	Follett School Solutions LLC	1583109	100.266.345000.10	MEMBER LM	$2,636.32
NCB	10/15/2025	1079	Follett School Solutions LLC	1583109	100.266.345000.10	SERVICE RENEWAL	$455.30
NCB	10/09/2025	1072	NCS Pearson Inc	172699	203.214.345000.10	INVOICE 172699 DATED 7-25-25 -- Q-INTERACTIVE	$324.00
NCB	10/15/2025	1079	imagestuff.com inc	200106963	100.111.410000.50	Custom 24 z. Plastic Sports Bottle	$153.94

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 10/01/2025 - 10/31/2025 **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	10/15/2025	1079	imagestuff.com inc	200106963	100.111.410000.50	$-50 Pro-rated Adjustment Applied - Custom 24 z.	($5.00)
NCB	10/15/2025	1079	imagestuff.com inc	200106963	100.112.410000.50	$-50 Pro-rated Adjustment Applied - Custom 24 z.	($22.50)
NCB	10/15/2025	1079	imagestuff.com inc	200106963	100.112.410000.50	Custom 24 z. Plastic Sports Bottle	$692.74
NCB	10/15/2025	1079	imagestuff.com inc	200106963	100.113.410000.50	Custom 24 z. Plastic Sports Bottle	$692.74
NCB	10/15/2025	1079	imagestuff.com inc	200106963	100.113.410000.50	$-50 Pro-rated Adjustment Applied - Custom 24 z.	($22.50)
NCB	10/30/2025	1090	Waterwise Irrigation LLC	2025-241	100.254.470000.20	Blanket for CCHS from July 1, 2025 to June 30, 2026	$8.78
NCB	10/22/2025	1084	Mac Paper Company	2025000090223	100.232.410000.10	Supplies INVOICE NUMBER 20250000090223	$993.07
NCB	10/15/2025	1079	School Specialty/Abilitations	208135952400	100.113.410000.45	Astrobrights color paper	$21.89
NCB	10/15/2025	1079	School Specialty/Abilitations	208135952400	100.113.410000.45	Royal customer scroll paper	$12.35
NCB	10/09/2025	1072	School Specialty/Abilitations	208136418130	100.211.410000.45	Cumulative Record Folder K-12, Pk/12	$192.24
NCB	10/15/2025	1079	School Specialty LLC	208136447147	202.114.410000.20	Kits for Kidz Junior High/High School Supply	$202.18
NCB	10/02/2025	1069	Sunbelt Staffing LLC	21271369	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$814.41
NCB	10/09/2025	1072	Sunbelt Staffing LLC	21276492	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$671.22
NCB	10/09/2025	1072	Soliant Health Inc	21279590	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$2,175.75
NCB	10/09/2025	1072	Soliant Health Inc	21279911	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$3,095.63

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/15/2025	1079	Sunbelt Staffing LLC	21281549	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$832.31
NCB	10/15/2025	1079	Soliant Health Inc	21285434	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$3,095.63
NCB	10/22/2025	1084	Sunbelt Staffing LLC	21288113	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$844.99
NCB	10/30/2025	1090	Sunbelt Staffing LLC	21292466	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$385.58
NCB	10/02/2025	1069	Gann Office Suppliers	215996	100.223.410000.10	Envelope,25%CTTN,#10,IY,2 560	$210.28
NCB	10/02/2025	1069	Gann Office Suppliers	215996	100.223.410000.10	Spray,Disinfctnt,Scent,Frsh	$123.12
NCB	10/02/2025	1069	Gann Office Suppliers	215996	100.223.410000.10	Wipes,Dsnfct,Lem/Lime,80E A	$40.93
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.45	Folder,File, 1/3C,LTR,BE	$64.58
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.45	TAPE,DOUBLE COATED,1"X36YDS	$59.40
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.45	FOLDER,FILE,1/3C,LTR,AST	$32.29
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.45	PAPER,CONSTR,9X12,AST,3 00SH	$41.80
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.45	CRAYON,CRAYOLA,3,5/8",2 4CT	$35.12
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.45	BNDR,VEIW,11x8.5,1",WH	$161.46
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.45	BINDER,VEIW,ROUND,2",WE	$375.30
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.45	MARKER,SHARPIE,RT,FINE,1 2PK	$97.05
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.45	PROTECTOR,SHT,LTR,TPLD,	$48.55
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.45	CARDSTOCK,ARRAY,IVORY,1 00SH	$115.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.45	PAPER,INKJET,BRGT WE,8.5X11	$284.88
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.50	PAPER,INKJET,BRGT WE,8.5X11	$284.88
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.50	CARDSTOCK,ARRAY,IVORY,100SH	$115.99
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.50	PROTECTOR,SHT,LTR,TPLD,	$48.55
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.50	MARKER,SHARPIE,RT,FINE,12PK	$97.03
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.50	BINDER,VEIW,ROUND,2",WE	$375.30
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.50	BNDR,VEIW,11X8.5,1",WH	$161.46
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.50	CRAYON,CRAYOLA,3,5/8",24CT	$35.12
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.50	PAPER,CONSTR,9X12,AST,300SH	$41.80
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.50	FOLDER,FILE,1/3C,LTR,AST	$32.29
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.50	TAPE,DOUBLE COATED,1"X36YDS	$59.40
NCB	10/15/2025	1079	Gann Office Suppliers	216076	211.113.410000.50	Folder,File,1/3C,LTR,RD	$64.58
NCB	10/22/2025	1084	Gann Office Suppliers	216087	202.188.410000.45	PAPER,INKJET,BRGT WE,8.5X11	$77.70
NCB	10/09/2025	1072	Gann Office Suppliers	216101	203.127.410000.50	REF QUOTE 216101 CLO15949CT WIPES, FRESH	$198.29
NCB	10/22/2025	1084	Reading Warehouse	239129	100.114.410000.20	Dune	$212.87
NCB	10/22/2025	1084	Reading Warehouse	239129	100.114.410000.20	Bargain Box	$644.76
NCB	10/15/2025	1079	Reading Warehouse	239259	100.114.410000.20	As Brave as You	$7.61
NCB	10/15/2025	1079	Reading Warehouse	239259	100.114.410000.20	Twenty Four Seconds Froom Now	$16.91
NCB	10/15/2025	1079	Reading Warehouse	239259	100.114.410000.20	Miles Morales Supended	$16.91
NCB	10/15/2025	1079	Reading Warehouse	239259	100.114.410000.20	For Every One	$13.53

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/15/2025	1079	Reading Warehouse	239259	100.114.410000.20	Aint Burned All the Bright	$16.91
NCB	10/15/2025	1079	Reading Warehouse	239259	100.114.410000.20	Opposite of Always	$13.53
NCB	10/15/2025	1079	Reading Warehouse	239259	100.114.410000.20	Early Departures	$9.30
NCB	10/15/2025	1079	Reading Warehouse	239259	100.114.410000.20	Nothing	$10.99
NCB	10/15/2025	1079	Reading Warehouse	239259	100.114.410000.20	The Sun is Also a Star	$11.84
NCB	10/15/2025	1079	Reading Warehouse	239259	100.114.410000.20	Let Me Hear a Rhyme	$10.14
NCB	10/15/2025	1079	Reading Warehouse	239259	100.114.410000.20	Allegedly A Psychological Thriller	$13.53
NCB	10/15/2025	1079	Reading Warehouse	239259	100.114.410000.20	Monday's Not Coming	$13.53
NCB	10/15/2025	1079	Reading Warehouse	239259	100.114.410000.20	The Weight of Blood	$13.54
NCB	10/09/2025	1072	US Foods	2744374	100.232.410000.10	Kitchen supplies for the District Office	$378.34
NCB	10/15/2025	1079	School Specialty LLC	308104801080	100.113.410000.45	Eureka Crayola Cutout Crayons	$7.69
NCB	10/15/2025	1079	School Specialty LLC	308104801080	100.113.410000.45	School smart student dry erase board, double sided,	$51.74
NCB	10/15/2025	1079	School Specialty LLC	308104801080	100.113.410000.45	Praise words Jumbo pack stinky stickers	$17.16
NCB	10/15/2025	1079	School Specialty LLC	308104801080	100.113.410000.45	Positive words stickers	$12.23
NCB	10/15/2025	1079	School Specialty LLC	308104801080	100.113.410000.45	Teachers created resource happy face mini stickers	$6.72
NCB	10/02/2025	1069	Home Builders Supply	309102-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$17.44
NCB	10/02/2025	1069	Home Builders Supply	309102-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$17.44
NCB	10/02/2025	1069	Home Builders Supply	309102-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$17.44
NCB	10/09/2025	1072	Home Builders Supply	309321-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$11.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 10/01/2025 - 10/31/2025
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	10/09/2025	1072	Home Builders Supply	309321-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$11.24
NCB	10/09/2025	1072	Home Builders Supply	309321-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$11.24
NCB	10/09/2025	1072	Home Builders Supply	309505-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$247.88
NCB	10/15/2025	1079	Home Builders Supply	310061-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$19.58
NCB	10/15/2025	1079	Home Builders Supply	310061-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$19.58
NCB	10/15/2025	1079	Home Builders Supply	310061-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$19.58
NCB	10/15/2025	1079	Home Builders Supply	310292-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$7.49
NCB	10/15/2025	1079	Home Builders Supply	310292-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$7.49
NCB	10/15/2025	1079	Home Builders Supply	310292-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$7.49
NCB	10/15/2025	1079	Teacher Synergy LLC	314797275	100.113.445000.45	please see quote	$60.00
NCB	10/15/2025	1079	Pinnacle Network Solutions	33112	100.266.445000.10	Ricoh ScanSnap iX1300 ADF/Manual Feed Scanner –	$1,668.60
NCB	10/15/2025	1079	Pinnacle Network Solutions	33112	100.266.445000.10	Dymo LabelWriter Direct Thermal Printer	$602.64
NCB	10/09/2025	1072	Pinnacle Network Solutions	33173	100.252.445000.10	HP LaserJet Enterprise M507 Desktop Laser Printer for	$2,131.67
NCB	10/02/2025	1069	Pitney Bowes Inc	3321375021	100.252.325000.10	Lease charges for SendPro C	$497.46
NCB	10/30/2025	1090	Segra	3360082	100.254.340000.10	Communication –	$371.19
NCB	10/30/2025	1090	Segra	3360082	100.254.340000.20	Communication –	$769.43
NCB	10/30/2025	1090	Segra	3360082	100.254.340000.45	Communication	$815.25

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/30/2025	1090	Segra	3360082	100.254.340000.50	Communication -	$841.27
NCB	10/15/2025	1079	Amplify Ventures Limited	342364	882.213.340000.10	REF INVOICE 342364 DATED OCT 6 2025 IFAX PRO	$315.00
NCB	10/22/2025	1084	Hall Company The	34463	100.252.410000.10	Pressure seal checks	$627.10
NCB	10/09/2025	1072	Home Builders Supply	364524-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$114.01
NCB	10/15/2025	1079	Home Builders Supply	366522-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$616.12
NCB	10/15/2025	1079	BridgeTek Solutions LLC	384191GSP	100.266.445000.10	BTI SEALED LEAD ACID BATTERY FOR EATON TRIPP	$1,162.08
NCB	10/15/2025	1079	BridgeTek Solutions LLC	384191GSP	100.266.445000.10	Eaton Tripp Lite Series UPS Battery Replacement for	$1,116.35
NCB	10/09/2025	1072	Bonnette Electrical LLC	3943	500.254.323000.20	Repairs and Maintenance Services Electrical football	$1,449.30
NCB	10/15/2025	1079	Clarks Termite and Pest Control	4326953	100.254.395000.45	Pest Control- Blanket for the 2025-2026 school year	$162.00
NCB	10/15/2025	1079	Clarks Termite and Pest Control	4326954	100.254.395000.10	Pest Control- Blanket for the 2025-2026 school year	$75.00
NCB	10/15/2025	1079	Clarks Termite and Pest Control	4326955	100.254.395000.50	Pest Control- Blanket for the 2025-2026 school year	$152.00
NCB	10/15/2025	1079	Clarks Termite and Pest Control	4326956	100.254.395000.20	Pest Control- Blanket for the 2025-2026 school year	$195.00
NCB	10/15/2025	1079	SchoolinSites com LLC	45540	100.266.345000.10	CS Hosting Period: 10/01/25 - 09/30/26	$1,200.00
NCB	10/15/2025	1079	SchoolinSites com LLC	45540	100.266.345000.10	CS Hosting Period: 10/01/25 - 09/30/26	$3,600.00
NCB	10/15/2025	1079	SchoolinSites com LLC	45540	100.266.345000.10	Publishing Point Period: 10/01/25 - 09/30/26	$500.00
NCB	10/22/2025	1084	Whaley Foodservice LLC	4670996	600.256.323000.45	Food Services Repairs and Maintenance for Kitchen	$636.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/15/2025	1079	SC School Boards Insurance Trust	4953	100.254.324000.10	Property Insurance	$79,099.00
NCB	10/09/2025	1072	Charter Communications Holdings LLC	50.61	100.254.340000.10	Blanket PO for July 1, 2025 to June 30, 2026. Cable for	$50.61
NCB	10/22/2025	1084	Tyco Fire and Security Management Inc	53420279	100.254.323000.45	Replaced smoke head in room A15	$39.23
NCB	10/15/2025	1079	Howard Industries Inc	5445622025	100.266.345000.10	1y renewal	$2,357.59
NCB	10/15/2025	1079	Howard Industries Inc	5445622025	100.266.345000.10	LINEWIRE FILTER	$6,771.60
NCB	10/15/2025	1079	Howard Industries Inc	5445622025	100.266.345000.10	CLASSWIZE 1 YR TIER 2	$7,857.00
NCB	10/15/2025	1079	Howard Industries Inc	5445622025	100.266.345000.10	MONITOR 1 YR TIER 2	$9,833.40
NCB	10/15/2025	1079	Howard Industries Inc	5445622025	100.266.345000.10	LINEWIZW CO9MMUNITY PACKAGE 1 YEAR	$0.00
NCB	10/22/2025	1084	VRC Companies LLC	5499976	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	$222.40
NCB	10/15/2025	1079	Home Builders Supply	5508-2	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$72.65
NCB	10/15/2025	1079	Home Builders Supply	5508-2	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$72.65
NCB	10/15/2025	1079	Home Builders Supply	5508-2	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$72.65
NCB	10/15/2025	1079	VRC Companies LLC	5521907	880.213.395000.10	DO NOT MAIL -- BLANKET PO FOR	$6,968.73
NCB	10/02/2025	1069	Country Clear	574067	100.254.410000.10	For purchase of bottled water to be delivered to	$35.91
NCB	10/02/2025	1069	Country Clear	574077	100.252.410000.10	For purchase of bottled water to be delivered to	$68.85
NCB	10/22/2025	1084	Country Clear	574611	100.254.410000.10	For purchase of bottled water to be delivered to	$22.95
NCB	10/30/2025	1090	Country Clear	575171	203.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	$15.30
NCB	10/02/2025	1069	Blick Art Materials	6022570	202.114.410000.20	Color Wheel	$44.49

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/09/2025	1072	Staples Contract and Commercial LLC	6043959910	298.223.410000.10	Hefty High Rise Storage Tote	$161.99
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959912	100.222.410000.45	IRIS 4.3 qt Plastic storage bins with lids, clear	$137.65
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959914	100.233.410000.45	Sport safety cones, Pk/12	$91.35
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959916	298.223.410000.10	Mead 3-subject Notebooks	$183.32
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959921	100.252.410000.10	Techni Home Dual Desk Fan	$56.15
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959923	100.252.410000.10	Staples Counterfeit Pens	$64.37
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959926	100.233.410000.45	File Folders, Letter size, Assorted colors 100/pk	$11.72
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959926	100.233.410000.45	Staples #10 business envelopes white 500/pk	$29.82
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959926	100.233.410000.45	BIC Wite-out correction fluid 2/pk	$2.65
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959926	100.233.410000.45	Swigline 3-hole punch	$17.16
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959926	100.233.410000.45	Staples hanging file folders 1/5 - cut tabs, letter size	$24.32
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959927	100.233.410000.45	Pick me up breakfast blend coffee k-cup 96/ct	$199.41
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959927	100.233.410000.45	Pick me up Decaf blend coffee k-cup	$49.85
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959933	100.111.410000.45	Manila File Folders 1/3-Cut Tab, Letter size	$13.50
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959933	100.112.410000.45	Manilla File Folder, 1/3- Cut Tab, Letter size	$13.50
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959933	100.112.410000.45	Manilla File Folder 1/3 Cut Tab, Letter size	$13.50

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/09/2025	1072	Staples Contract and Commercial LLC	6043959935	100.233.410000.45	Staples business envelopes	$34.73
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959937	100.233.410000.20	Certificate Holders	$211.68
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959939	100.222.410000.20	Cards	$12.31
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959941	100.233.410000.45	Beige/Blue Certificates	$98.50
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959941	100.233.410000.45	Beige/Gold Certificates	$98.50
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959941	100.233.410000.45	Blue cardstock	$39.92
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959941	100.233.410000.45	Assorted colors paper	$65.22
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959941	100.233.410000.45	Green colored paper	$20.32
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959943	100.233.410000.45	Sharpie permanent markers, assorted 8/pk	$70.15
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959943	100.233.410000.45	BIC wite out correction	$2.65
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959943	100.233.410000.45	X-Acto mighty pencil sharpener	$77.59
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959943	100.233.410000.45	Manila file folders	$20.24
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959945	100.252.410000.10	Mind Reader 5-Compartment Plastic	$30.72
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959945	100.252.410000.10	Adams 3-part carbonless receipt books	$174.16
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959945	100.252.410000.10	Staples Randolph Ergonomic Bonded chair- black	$754.86
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959945	100.252.410000.10	Orginal Donut shop regular coffee K-cups	$103.51
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959945	100.252.410000.10	Green Mountain hazelnut coffee - K-cups	$83.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **Sort By:** Check

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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	10/09/2025	1072	Staples Contract and Commercial LLC	6043959945	100.252.410000.10	Post-it super sticky notes 4" x 4" supernova neons	$22.58
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959947	100.252.410000.10	Staples prestige merrett ergonimic swivel chair -	$280.79
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959956	100.233.410000.45	Dart J cup Hot/Cold cups 16 oz, 1000/carton	$118.79
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959957	100.222.410000.45	Swigline smart touch low force desktop 3-hole punch	$24.29
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959960	100.223.410000.10	Staples Randolph Ergonomic Bonded Leather Executive	$755.98
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959960	100.252.410000.10	Staples Randolph Ergonomic Bonded Leather Executive	$377.99
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959962	100.113.410000.45	Kensington Hi-Fe Headphones	$685.58
NCB	10/09/2025	1072	Staples Contract and Commercial LLC	6043959964	100.233.410000.45	4- compartment metal desk organizer	$34.23
NCB	10/09/2025	1072	Verizon Wireless	6124246776	100.231.340000.10	Board of Trustees iPad	$152.04
NCB	10/09/2025	1072	Verizon Wireless	6124246776	100.266.340000.10	Hot Spot	$38.01
NCB	10/09/2025	1072	Verizon Wireless	6124246776	100.266.340000.10	Director of Technology	$38.09
NCB	10/15/2025	1079	i3-MPN LLC	6141	724.271.660000.20	Band field trips	$1.65
NCB	10/15/2025	1079	i3-MPN LLC	6141	739.271.660000.20	Field Trip	$0.30
NCB	10/15/2025	1079	i3-MPN LLC	6141	744.271.660000.20	General Athletic Fundraising	$0.15
NCB	10/15/2025	1079	i3-MPN LLC	6141	745.272.660000.20	Sunshine Fund	$0.60
NCB	10/15/2025	1079	i3-MPN LLC	6141	749.272.660000.20	Technology Insurance	$0.45
NCB	10/15/2025	1079	i3-MPN LLC	6141	751.271.660000.20	JROTC	$0.45
NCB	10/15/2025	1079	i3-MPN LLC	6141	762.271.660000.20	OCTech / Apex Courses	$0.15
NCB	10/15/2025	1079	i3-MPN LLC	6141	764.271.660000.20	Marketing	$0.15
NCB	10/15/2025	1079	i3-MPN LLC	6141	777.273.660000.20	Teacher Fund	$16.80
NCB	10/15/2025	1079	i3-MPN LLC	6141	779.273.660000.20	Yearbooks	$2.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 10/01/2025 - 10/31/2025 | **Sort By:** Check
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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	10/15/2025	1079	i3-MPN LLC	6141	791.271.660000.20	Junior Class Prom	$0.15
NCB	10/22/2025	1084	Cook and Boardman Group LLC	71726335	100.254.410000.10	Locks	$1,144.80
NCB	10/09/2025	1072	Fun Express LLC	73860660101	100.222.410000.50	5.4 x 108 Groovy Retro Plastic Table	$34.47
NCB	10/09/2025	1072	Fun Express LLC	73860660101	100.222.410000.50	Colorful 3D Groovy Party Centerpiece	$34.52
NCB	10/09/2025	1072	Fun Express LLC	73860660101	100.222.410000.50	Groovy Party Slap Bracelets	$40.37
NCB	10/09/2025	1072	Fun Express LLC	73860660101	100.222.410000.50	Bulk 24 Pc. Groovy Party Sticker Sheets	$18.96
NCB	10/09/2025	1072	Fun Express LLC	73860660101	100.222.410000.50	Groovy Party Premium Kit	$90.71
NCB	10/09/2025	1072	Fun Express LLC	73860660101	100.222.410000.50	Groovy Hanging Swirl	$8.63
NCB	10/09/2025	1072	Fun Express LLC	73860660101	100.222.410000.50	Vibrant Groovy Party Jumbo Flower Cutouts - 12 Pc.	$12.26
NCB	10/22/2025	1084	Demco Inc	7699367	100.222.410000.45	2026 Librarian's Desk Calendar	$23.96
NCB	10/22/2025	1084	Demco Inc	7699367	100.222.410000.45	Reading Comprehension Cubes	$19.53
NCB	10/22/2025	1084	Demco Inc	7699367	100.222.410000.45	Retell a Story Cubes	$19.53
NCB	10/22/2025	1084	Demco Inc	7699367	100.222.410000.45	Polyfit Center Cut Book Jacket	$79.10
NCB	10/02/2025	1069	Demco Inc	7701848	753.271.660000.45	Demco Bookself Dividers A-Z graphics	$308.88
NCB	10/02/2025	1069	Demco Inc	7701848	753.271.660000.45	Demco Bookself Dividers Dewey with Graphics	$128.31
NCB	10/02/2025	1069	Demco Inc	7701848	753.271.660000.45	Demco Bookself Dividers A-Z text only	$308.88
NCB	10/02/2025	1069	Employee Vendor	8/19-21/25	100.264.332000.10	Travel to Claflin University - SCTS 4.0 Teacher Evaluator	$26.04
NCB	10/02/2025	1069	Employee Vendor	8/22/25	277.224.332000.20	Mileage Reimbursement	$69.66

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/09/2025	1072	SupplyWorks	8/26/25 Stmt	100.254.411000.20	Blanket PO for July 1, 2025 to June 30, 2026.	$835.56
NCB	10/09/2025	1072	SupplyWorks	8/26/25 Stmt	100.254.411000.45	Blanket PO for July 1, 2025 to June 30, 2026.	$258.55
NCB	10/09/2025	1072	SupplyWorks	8/26/25 Stmt	100.254.411000.50	Blanket PO for July 1, 2025 to June 30, 2026.	$2,899.44
NCB	10/02/2025	1069	Country Clear	8/31/25 Stmt	600.256.460000.20	Food	$109.83
NCB	10/02/2025	1069	Country Clear	8/31/25 Stmt	600.256.460000.45	Food	$156.48
NCB	10/02/2025	1069	Country Clear	8/31/25 Stmt	600.256.460000.50	Food	$168.36
NCB	10/22/2025	1084	Employee Vendor	9/22/25	100.221.332000.45	Instructional Technology Leaders' Roundtable	$14.49
NCB	10/22/2025	1084	Employee Vendor	9/22/25	100.221.332000.50	Instructional Technology Roundtable	$14.49
NCB	10/09/2025	1074	Wells Fargo.	9/23/25	741.271.660000.20	Concession Items-Drinks, nachos, cheese, utensils etc	$632.96
NCB	10/09/2025	1074	Wells Fargo.	9/23/25	741.271.660000.20	Concession Items-Plates	$4.86
NCB	10/01/2025	1068	Wells Fargo	9/23/25 Stmt	100.252.410000.10	Finance Charge cash advance	$153.78
NCB	10/01/2025	1068	Wells Fargo	9/23/25 Stmt	100.252.410000.10	Charge cc in error	$8.63
NCB	10/09/2025	1072	Employee Vendor	9/30/25	329.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA NELSON TO	$56.00
NCB	10/02/2025	1069	Colonial Life & Acc Ins Co	9/30/25	341.147.210000.50	To correct paid invoice dated 9/30/2025 for	$44.46
NCB	10/09/2025	1072	Unifirst Corporation	9/30/25 Stmt	100.254.325000.10	Blanket PO for July 1, 2025 to June 30, 2026uniform	$447.31
NCB	10/09/2025	1072	Unifirst Corporation	9/30/25 Stmt	100.254.325000.20	Blanket PO for July 1, 2025 to June 30, 2026. Uniforms	$574.65
NCB	10/09/2025	1072	Unifirst Corporation	9/30/25 Stmt	100.254.325000.45	Blanket PO for July 1, 2025 to June 30, 2026 uniform	$531.89

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **Sort By:** Check

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/09/2025	1072	Unifirst Corporation	9/30/25 Stmt	100.254.325000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	$758.15
NCB	10/09/2025	1072	Pet Dairy	9/30/25 Stmt	600.256.460000.20	Food	$1,190.50
NCB	10/22/2025	1084	Country Clear	9/30/25 Stmt	600.256.460000.20	Food	$585.93
NCB	10/22/2025	1084	Country Clear	9/30/25 Stmt	600.256.460000.45	Food	$225.84
NCB	10/09/2025	1072	Pet Dairy	9/30/25 Stmt	600.256.460000.45	Food	$3,098.37
NCB	10/09/2025	1072	Pet Dairy	9/30/25 Stmt	600.256.460000.50	Food	$3,650.80
NCB	10/22/2025	1084	Country Clear	9/30/25 Stmt	600.256.460000.50	Food	$255.06
NCB	10/02/2025	1069	Sharp Business Systems	9005495213	600.256.325000.20	Rentals	$33.75
NCB	10/02/2025	1069	Sharp Business Systems	9005495213	600.256.325000.45	Rentals	$33.75
NCB	10/02/2025	1069	Sharp Business Systems	9005495213	600.256.325000.50	Rentals	$33.75
NCB	10/09/2025	1072	Dept of Administration	90408305	100.266.340000.10	Communication -	$265.05
NCB	10/30/2025	1090	Employee Vendor	91525 - 91625	100.224.332000.50	9-15-25 -- MEALS PAID BY 100 -- LUNCH	$5.00
NCB	10/30/2025	1090	Employee Vendor	91525 - 91625	100.224.332000.50	9-15-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	91525 - 91625	100.224.332000.50	9-15-25 -- MEALS PAID BY 100 -- LUNCH	$5.00
NCB	10/30/2025	1090	Employee Vendor	91525 - 91625	100.224.332000.50	9-15-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	10/30/2025	1090	Employee Vendor	91525 - 91625	329.224.332000.50	PARKING REIMBURSEMENT FOR VANETTA TYLER TO	$11.50
NCB	10/30/2025	1090	Employee Vendor	91525 - 91625	329.224.332000.50	9-15-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	91525 - 91625	329.224.332000.50	TRAVEL REIMBURSEMENT FOR VANETTA TYLER TO	$109.20
NCB	10/30/2025	1090	Employee Vendor	91525 - 91625	329.224.332000.50	REGISTRATION REIMBURSEMENT FOR	$40.00
NCB	10/30/2025	1090	Employee Vendor	91525 - 91625	329.224.332000.50	9-15-25 -- MEALS PAID BY 329 -- LUNCH	$10.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/30/2025	1090	Employee Vendor	91525 - 91625	329.224.332000.50	9-15-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	10/30/2025	1090	Employee Vendor	91525 - 91625	329.224.332000.50	TRAVEL REIMBURSEMENT FOR SREERASHMI SUMESH	$109.20
NCB	10/30/2025	1090	Employee Vendor	91525 - 91625	329.224.332000.50	REGISTRATION REIMBURSEMENT FOR S	$40.00
NCB	10/30/2025	1090	Employee Vendor	91525 - 91625	329.224.332000.50	9-15-25 -- MEALS PAID BY 329 -- LUNCH	$10.00
NCB	10/09/2025	1072	Lakeshore Learning Materials	91534361	100.111.410000.45	Force & Motion Activity Lab	$82.07
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Essential Package	$752.14
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Footballs	$791.48
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Decals	$1,133.99
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Numbers	$208.28
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Knee Pads	$160.84
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Round Knee Pads	$137.70
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Playmaker Wrist	$387.41
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Mouthguard w/ strap	$92.34
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Socks	$225.64
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Tackle Dummy	$1,562.13
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Football Holder	$43.96
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Passing Machine	$4,044.19
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Cart	$1,388.56
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	NET	$167.78
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Snapper Stick	$68.27
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Anchor Station	$276.56
NCB	10/09/2025	1072	BSN Sports	931272045	152.271.410000.10	Fitness Ropes	$205.98
NCB	10/09/2025	1072	BSN Sports	931290711	152.271.410000.10	Top XL, 2-XL	$126.04
NCB	10/09/2025	1072	BSN Sports	931290711	152.271.410000.10	Top XL, 2XL	$135.20
NCB	10/22/2025	1084	BSN Sports	931668884	152.271.410000.10	Embroidery	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/22/2025	1084	BSN Sports	931668884	152.271.410000.10	Polo	$107.76
NCB	10/22/2025	1084	BSN Sports	931668884	152.271.410000.10	Polo	$107.76
NCB	10/22/2025	1084	BSN Sports	931668884	152.271.410000.10	Jacket	$173.74
NCB	10/22/2025	1084	BSN Sports	931668884	152.271.410000.10	Embroidery	$0.00
NCB	10/22/2025	1084	BSN Sports	931668884	152.271.410000.10	Hero Protego	$196.83
NCB	10/22/2025	1084	BSN Sports	931668884	152.271.410000.10	Belt	$157.95
NCB	10/22/2025	1084	BSN Sports	931668884	152.271.410000.10	Pant	$271.60
NCB	10/22/2025	1084	BSN Sports	931668884	152.271.410000.10	Caps	$844.50
NCB	10/22/2025	1084	BSN Sports	931668884	152.271.410000.10	Performance	$0.00
NCB	10/22/2025	1084	BSN Sports	931668884	152.271.410000.10	Caps	$844.50
NCB	10/22/2025	1084	BSN Sports	931668884	152.271.410000.10	Caps Code	$0.00
NCB	10/22/2025	1084	BSN Sports	931668884	152.271.410000.10	Pant	$98.95
NCB	10/15/2025	1079	Tri-County Sanitation and Recycling	9515	100.254.329000.10	FY 2025-2026 sanitation pick up for the DO	$250.00
NCB	10/15/2025	1079	Tri-County Sanitation and Recycling	9515	100.254.329000.20	FY 2025-2026 sanitation pick up for CCHS	$825.00
NCB	10/15/2025	1079	Tri-County Sanitation and Recycling	9515	100.254.329000.45	FY 2025-2026 sanitation pick	$1,125.00
NCB	10/15/2025	1079	Tri-County Sanitation and Recycling	9515	100.254.329000.50	FY 2025-2026 sanitation pick up for SMK8	$1,125.00
NCB	10/01/2025	1068	Wells Fargo	Amazon 8/25/25	100.223.410000.10	Books for Mentoring First Year Teachers.	$305.85
NCB	10/01/2025	1068	Wells Fargo	Amazon 8/27/25	100.113.410000.50	Brass Sousaphone 3 Valve Big Tuba 25" Musical	$646.08
NCB	10/01/2025	1068	Wells Fargo	Amazon 8/27/25	100.114.410000.20	Brass Sousaphone 3 Valve Big Tuba 25" Musical	$3,000.00
NCB	10/02/2025	1069	Employee Vendor	Aug 2025	203.126.332000.10	AUGUST 2025 TRAVEL REIMBURSEMENT FOR	$93.52
NCB	10/15/2025	1081	SC Department of Revenue & Taxation	C-138521	600.256.445000.10	Use tax payment - Point of Service Family Portal	$691.66

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/09/2025	1072	EMS LINQ Inc	C-138522	600.256.445000.50	Licensing Renewal for SMK8 Cafeteria Point of Service	$300.30
NCB	10/01/2025	1068	Wells Fargo	Chickfila 9/10/25	100.232.410000.10	Superintendent's Supplies	$208.57
NCB	10/01/2025	1068	Wells Fargo	Chickfila 9/16/25	100.232.410000.10	Superintendent's Supplies	$114.50
NCB	10/02/2025	1069	Employee Vendor	DF Sept 2025	203.213.332000.10	DO NOT MAIL -- BLANKET PO FOR ABA THERAPIST	$79.38
NCB	10/31/2025	1092	Card Services Center The	Embassy 101225	100.224.332000.20	Conference lodging for Sumesh Nair at Embassy	$940.86
NCB	10/21/2025	1082	Card Services Center The	Embassy 9/17	329.224.332000.50	CREDIT CARD PO FOR SREERASHMI SUMESH AND	$164.03
NCB	10/21/2025	1082	Card Services Center The	Embassy 9/17 SS	329.224.332000.50	CREDIT CARD PO FOR SREERASHMI SUMESH AND	$176.06
NCB	10/31/2025	1092	Card Services Center The	Hampton Inn 102625	100.223.332000.10	Conference lodging at the Hamptom Inn Myrtle Beach	$777.35
NCB	10/31/2025	1092	Card Services Center The	Hyatt 102425	329.224.332000.20	CREDIT CARD SERVICES PURCHASE FOR HOTELS FOR	$618.63
NCB	10/31/2025	1092	Card Services Center The	Hyatt 102425	329.224.332000.45	CREDIT CARD SERVICES PURCHASE FOR HOTELS FOR	$584.64
NCB	10/31/2025	1092	Card Services Center The	Hyatt 102425	329.224.332000.45	CREDIT CARD SERVICES PURCHASE FOR HOTELS FOR	$584.64
NCB	10/31/2025	1092	Card Services Center The	Hyatt 102425	329.224.332000.50	CREDIT CARD SERVICES PURCHASE FOR HOTELS FOR	$584.64
NCB	10/31/2025	1092	Card Services Center The	Hyatt 102425	329.224.332000.50	CREDIT CARD SERVICES PURCHASE FOR HOTELS FOR	$584.64
NCB	10/09/2025	1072	Pioneer Athletics	INV-268396	500.254.410000.20	Supplies Case of white Field Paint	$3,231.41
NCB	10/09/2025	1072	Pioneer Athletics	INV-268396	500.254.410000.20	Supplies Case of black field paint	$825.05
NCB	10/09/2025	1072	Pioneer Athletics	INV-268396	500.254.410000.20	Supplies Case of Red field Paint	$235.74

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/15/2025	1079	Level Data Inc	INV02284	100.266.345000.10	TRAVERSA	$1,439.55
NCB	10/15/2025	1079	Level Data Inc	INV02284	100.266.345000.10	RO-G-SUITE STAFF 2 WAY	$616.95
NCB	10/15/2025	1079	Level Data Inc	INV02284	100.266.345000.10	RO-G SUITE ADD ON STUDENT 1 WAY	$685.50
NCB	10/15/2025	1079	Level Data Inc	INV02284	100.266.345000.10	DESTINY LIBRARY MANAGER STUDENT	$1,083.09
NCB	10/15/2025	1079	Level Data Inc	INV02284	100.266.345000.10	RO ACTIVE DIRECTORY STUDENT	$3,084.75
NCB	10/15/2025	1081	SC Department of Revenue & Taxation	INV1441946	202.114.410000.20	Use tax payment - Graphing Calculator	$316.94
NCB	10/15/2025	1081	SC Department of Revenue & Taxation	INV1441946	202.114.410000.20	Use tax payment - Battery	$17.00
NCB	10/02/2025	1069	Heckle Jason C	INV753	100.254.323000.50	Repairs and Maintenance Services Bathroom	$985.00
NCB	10/30/2025	1090	Heckle Jason C	INV759	100.254.323000.45	repaired copper supply to A-13	$650.00
NCB	10/15/2025	1079	Frontline Technologies	INVUS233344	882.213.395000.10	INVOICE INVUS233344 PSNI NURSING FOR FOLLOWING	$332.98
NCB	10/15/2025	1079	Home Builders Supply	K68721-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$27.10
NCB	10/15/2025	1079	Home Builders Supply	K68721-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$27.10
NCB	10/15/2025	1079	Home Builders Supply	K68721-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$27.10
NCB	10/01/2025	1068	Wells Fargo	Lowes 9/10/25	100.252.410000.10	1.7-cu ft Over-the-range microwave	$490.06
NCB	10/02/2025	1069	Stepping Stones Group LLC The	M0258308	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	$10,413.00
NCB	10/09/2025	1072	Stepping Stones Group LLC The	M0259337	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	$11,570.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/09/2025	1072	Music Doctor	M90621	724.271.660000.45	repairs for band instruments	$430.00
NCB	10/01/2025	1068	Wells Fargo	Mariott 8/25/25	100.231.332000.10	Board Travel	$1,647.74
NCB	10/21/2025	1082	Card Services Center The	Marriott 9/16 M Evan	271.212.332000.50	CREDIT CARD SERVICES PURCHASE FOR	$1,294.28
NCB	10/22/2025	1084	Employee Vendor	Oct 8-10, 2025	100.254.332000.10	Travel For Conference	$185.68
NCB	10/22/2025	1084	Employee Vendor	Oct 8-10, 2025	100.264.332000.10	Travel to Hilton Head, SC - Risky Business Seminar	$183.40
NCB	10/22/2025	1084	Employee Vendor	Oct 8-10, 2025	100.264.332000.10	Meal Reimbursement - Dinner - 10.8.25	$28.00
NCB	10/22/2025	1084	Employee Vendor	Oct 8-10, 2025	100.264.332000.10	Meal Reimbursement - Dinner - 10.9.25	$28.00
NCB	10/22/2025	1084	Employee Vendor	Oct 8-10, 2025	100.264.332000.10	Meal Reimbursement - Breakfast, Lunch - 10.10.25	$27.00
NCB	10/22/2025	1084	Employee Vendor	Oct 8-11, 2025	100.232.332000.10	nceert, Seattle Washington, Oct. 8 - 10, 2025	$0.00
NCB	10/22/2025	1084	Employee Vendor	Oct 8-11, 2025	100.232.332000.10	Oct. 7, 2025 - Dinner	$35.00
NCB	10/22/2025	1084	Employee Vendor	Oct 8-11, 2025	100.232.332000.10	Oct 8, 2025 - Breakfast, Lunch	$35.00
NCB	10/22/2025	1084	Employee Vendor	Oct 8-11, 2025	100.232.332000.10	Oct. 10, 2025 - Dinner	$35.00
NCB	10/22/2025	1084	Employee Vendor	Oct 8-11, 2025	100.232.332000.10	ct. 11, 2025 - Breakfast	$35.00
NCB	10/22/2025	1084	Employee Vendor	Oct 8-11, 2025	100.232.332000.10	Oct. 5, 2025 Parking Airport	$65.00
NCB	10/22/2025	1084	Employee Vendor	Oct 8-11, 2025	100.232.332000.10	Oct. 5, 2025 - UBER	$61.05
NCB	10/22/2025	1084	Employee Vendor	Oct 8-11, 2025	100.232.332000.10	Oct. 11, 2025 - UBER	$66.14
NCB	10/21/2025	1082	Card Services Center The	P W 10/1	203.223.410000.10	MISC SNACKS/SUPPLIES FOR SPECIAL EDUCATION	$92.95
NCB	10/09/2025	1072	Discount School Supply	P43611070101	100.111.410000.45	Pocket chart , # of the day chart	$47.51

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/09/2025	1072	Discount School Supply	P43611070101	100.111.410000.45	All about Letters pocket letter	$53.45
NCB	10/31/2025	1092	Card Services Center The	Paypal 101725	100.252.332000.10	SC Financial Concepts and Stretegies Institute	$395.00
NCB	10/01/2025	1068	Wells Fargo	Positive Prom 8/21	100.232.410000.10	Superintendent's Supplies	$507.70
NCB	10/09/2025	1072	Johnstone Supply	S014583129.001	100.254.410000.45	Pump Circulator	$1,325.07
NCB	10/30/2025	1090	Johnstone Supply	S014660895.001	500.254.410000.10	Blanket for Supplies for Maint. for the 2025-2026	$51.48
NCB	10/01/2025	1068	Wells Fargo	SCASBA 8/29/25	100.231.332000.10	Board Travel	$80.00
NCB	10/01/2025	1068	Wells Fargo	SCSBA 9/12/25	100.231.332000.10	Board Travel	$250.00
NCB	10/01/2025	1068	Wells Fargo	SCSBA 9/15/25	100.231.332000.10	Board Travel	$75.00
NCB	10/01/2025	1068	Wells Fargo	SCSBA 9/16/25	100.231.332000.10	Board Travel	$1,100.00
NCB	10/09/2025	1072	Employee Vendor	Sept 2025	100.233.332000.20	Bank, PO etc	$60.90
NCB	10/09/2025	1072	Employee Vendor	Sept 2025	203.126.332000.10	SEPT 2025 TRAVEL REIMBURSEMENT FOR	$81.83
NCB	10/02/2025	1069	Statewide Outreach Project	Sept 2025	271.114.311000.20	BLANKET PO FOR STATEWIDE OUTREACH	$300.00
NCB	10/09/2025	1072	Employee Vendor	Sept 2025	298.223.332000.10	Travel to Longleaf Middle School - 9.8.25	$9.10
NCB	10/09/2025	1072	Employee Vendor	Sept 2025	298.223.332000.10	Travel to Longleaf Middle School - 9.9.25	$9.10
NCB	10/09/2025	1072	Employee Vendor	Sept 2025	298.223.332000.10	Travel to Longleaf Middle School - 9.10.25	$9.10
NCB	10/09/2025	1072	Employee Vendor	Sept 2025	298.223.332000.10	Travel to Claflin University - 9.11.25	$18.62
NCB	10/09/2025	1072	Employee Vendor	Sept 2025	298.223.332000.10	Travel to Longleaf Middle School - 9.12.25	$9.10
NCB	10/09/2025	1072	Employee Vendor	Sept 2025	298.223.332000.10	Travel to SCSU - 9.16.25	$18.34
NCB	10/09/2025	1072	Employee Vendor	Sept 2025	298.223.332000.10	Travel to SCSU - 9.17.25	$18.34

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 10/01/2025 - 10/31/2025 **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	10/09/2025	1072	Employee Vendor	Sept 2025	298.223.332000.10	Travel to Benedict College - 9.23.25	$24.22
NCB	10/09/2025	1072	Employee Vendor	Sept 2025	298.223.332000.10	Travel to USC Sumter - 9.26.25	$59.36
NCB	10/09/2025	1072	Employee Vendor	Sept 2025	298.223.332000.10	Travel to Denmark Technical College - 9.3.25	$51.10
NCB	10/15/2025	1081	SC Department of Revenue & Taxation	September 2025	202.114.410000.20	Supplies	($6.67)
NCB	10/15/2025	1081	SC Department of Revenue & Taxation	September 2025	600.256.445000.10	Technology and Software Supplies	($13.83)
NCB	10/15/2025	1081	SC Department of Revenue & Taxation	September 2025	600.256.670000.10	Sales Tax	$283.67
NCB	10/31/2025	1092	Card Services Center The	Sheraton 102425	100.266.332000.10	4 NIGHTS STAY AT HOTEL FOR MARY CURRIE FOR TH	$646.46
NCB	10/31/2025	1092	Card Services Center The	Sheraton 102425	100.266.332000.10	4 NIGHTS ATARY AT HOTEL FOR ED TECH CONFERENCE	$646.46
NCB	10/31/2025	1092	Card Services Center The	Sheraton 102825	753.271.660000.45	1 room for 2 nights Sheraton Myrtle Beach for	$327.70
NCB	10/31/2025	1092	Card Services Center The	Sheraton 102825	753.271.660000.45	1 room for 1 nights Sheraton Myrtle Beach for	$175.90
NCB	10/31/2025	1092	Card Services Center The	Sheraton 102825	753.271.660000.45	Convention/Tourism Fee	$15.11
NCB	10/31/2025	1092	Card Services Center The	Sonesta HH 101225	100.254.332000.10	Hotel for Risky Business Conference	$606.98
NCB	10/21/2025	1082	Card Services Center The	SouthWes 10/3	329.223.332000.10	HOTEL AND FLIGHT COSTS FOR TREDA KEITH-NELSON	$656.36
NCB	10/21/2025	1082	Card Services Center The	Southwes 10/3 TK	329.223.332000.10	HOTEL AND FLIGHT COSTS FOR TREDA KEITH-NELSON	$611.37
NCB	10/02/2025	1069	Employee Vendor	Tuition Reimb 2025	252.221.240000.50	Tuition Reimbursement - P. Tullock - Fall 2025	$700.00
NCB	10/01/2025	1068	Wells Fargo	USPS 8/29/25	100.264.410000.10	Blanket postage for international documentation	$31.40

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/21/2025	1083	Amplify Ventures Limited	V135670	882.213.340000.10	REF INVOICE 342364 DATED OCT 6 2025 IFAX PRO	($315.00)
NCB	10/31/2025	1087	Principal Financial FBO	V142325	100.000.004020.00	Accounts Payable	$150.00
NCB	10/31/2025	1087	Principal Financial FBO	V142325	290.000.004020.00	Accounts Payable	$75.00
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	100.000.004020.00	Accounts Payable	$30,517.98
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	201.000.004020.00	Accounts Payable	$799.93
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	203.000.004020.00	Accounts Payable	$889.71
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	211.000.004020.00	Accounts Payable	$976.09
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	237.000.004020.00	Accounts Payable	$469.72
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	267.000.004020.00	Accounts Payable	$249.92
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	271.000.004020.00	Accounts Payable	$167.22
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	273.000.004020.00	Accounts Payable	$105.03
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	290.000.004020.00	Accounts Payable	$539.38
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	332.000.004020.00	Accounts Payable	$70.07
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	338.000.004020.00	Accounts Payable	$9.79
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	341.000.004020.00	Accounts Payable	$784.26
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	371.000.004020.00	Accounts Payable	$50.24
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	399.000.004020.00	Accounts Payable	$235.23
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	600.000.004020.00	Accounts Payable	$421.60
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	705.000.004020.00	Accounts Payable	$8.71
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V190075	787.000.004020.00	Accounts Payable	$43.72

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V190075	801.000.004020.00	Accounts Payable	$33.46
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V190075	928.000.004020.00	Accounts Payable	$213.29
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V190075	935.000.004020.00	Accounts Payable	$357.53
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V190075	936.000.004020.00	Accounts Payable	$163.11
NCB	10/15/2025	1076	Principal Financial FBO		V242575	100.000.004020.00	Accounts Payable	$1,260.00
NCB	10/15/2025	1076	Principal Financial FBO		V242575	203.000.004020.00	Accounts Payable	$25.00
NCB	10/15/2025	1076	Principal Financial FBO		V242575	936.000.004020.00	Accounts Payable	$25.00
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	100.000.004020.00	Accounts Payable	$28,817.95
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	201.000.004020.00	Accounts Payable	$758.81
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	203.000.004020.00	Accounts Payable	$911.69
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	267.000.004020.00	Accounts Payable	$243.73
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	271.000.004020.00	Accounts Payable	$167.22
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	273.000.004020.00	Accounts Payable	$105.03
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	290.000.004020.00	Accounts Payable	$733.58
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	332.000.004020.00	Accounts Payable	$69.91
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	338.000.004020.00	Accounts Payable	$43.84
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	341.000.004020.00	Accounts Payable	$768.97
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	371.000.004020.00	Accounts Payable	$31.13
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	600.000.004020.00	Accounts Payable	$404.59
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	801.000.004020.00	Accounts Payable	$22.72

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	928.000.004020.00	Accounts Payable	$213.29
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	935.000.004020.00	Accounts Payable	$357.53
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V281501	936.000.004020.00	Accounts Payable	$163.11
NCB	10/15/2025	1076	Principal Financial FBO		V352134	100.000.004020.00	Accounts Payable	$150.00
NCB	10/15/2025	1076	Principal Financial FBO		V352134	290.000.004020.00	Accounts Payable	$75.00
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	100.000.004020.00	Accounts Payable	$14,560.18
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	201.000.004020.00	Accounts Payable	$420.48
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	203.000.004020.00	Accounts Payable	$480.38
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	205.000.004020.00	Accounts Payable	$24.34
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	267.000.004020.00	Accounts Payable	$69.02
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	271.000.004020.00	Accounts Payable	$67.00
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	273.000.004020.00	Accounts Payable	$41.02
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	290.000.004020.00	Accounts Payable	$186.32
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	298.000.004020.00	Accounts Payable	$31.10
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	332.000.004020.00	Accounts Payable	$32.90
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	338.000.004020.00	Accounts Payable	$20.36
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	341.000.004020.00	Accounts Payable	$326.20
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	371.000.004020.00	Accounts Payable	$69.16
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	600.000.004020.00	Accounts Payable	$377.98
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	801.000.004020.00	Accounts Payable	$46.18

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	891.000.004020.00	Accounts Payable	$10.92
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	928.000.004020.00	Accounts Payable	$89.40
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	935.000.004020.00	Accounts Payable	$242.58
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V420498	936.000.004020.00	Accounts Payable	$54.26
NCB	10/31/2025	1087	Principal Financial FBO		V425869	100.000.004020.00	Accounts Payable	$1,260.00
NCB	10/31/2025	1087	Principal Financial FBO		V425869	203.000.004020.00	Accounts Payable	$25.00
NCB	10/31/2025	1087	Principal Financial FBO		V425869	936.000.004020.00	Accounts Payable	$25.00
NCB	10/07/2025	1071	C and M Solution LLC		V471503	100.254.323000.20	Power washing the bleachers	($760.00)
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	100.000.004020.00	Accounts Payable	$62,256.50
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	201.000.004020.00	Accounts Payable	$1,797.92
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	203.000.004020.00	Accounts Payable	$2,053.92
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	205.000.004020.00	Accounts Payable	$104.10
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	267.000.004020.00	Accounts Payable	$295.12
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	271.000.004020.00	Accounts Payable	$286.52
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	273.000.004020.00	Accounts Payable	$175.40
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	290.000.004020.00	Accounts Payable	$796.68
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	298.000.004020.00	Accounts Payable	$132.96
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	332.000.004020.00	Accounts Payable	$140.60
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	338.000.004020.00	Accounts Payable	$87.00
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	341.000.004020.00	Accounts Payable	$1,394.92

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025
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
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	371.000.004020.00	Accounts Payable	$295.74
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	600.000.004020.00	Accounts Payable	$1,616.22
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	801.000.004020.00	Accounts Payable	$197.50
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	891.000.004020.00	Accounts Payable	$46.70
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	928.000.004020.00	Accounts Payable	$382.22
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	935.000.004020.00	Accounts Payable	$1,037.24
NCB	10/15/2025	1075	Wachovia Bank of SC FICA	FED &	V518361	936.000.004020.00	Accounts Payable	$232.02
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	100.000.004020.00	Accounts Payable	$16,587.82
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	201.000.004020.00	Accounts Payable	$376.76
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	203.000.004020.00	Accounts Payable	$471.60
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	205.000.004020.00	Accounts Payable	$16.56
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	211.000.004020.00	Accounts Payable	$339.75
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	237.000.004020.00	Accounts Payable	$266.36
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	267.000.004020.00	Accounts Payable	$61.01
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	271.000.004020.00	Accounts Payable	$102.06
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	273.000.004020.00	Accounts Payable	$44.49
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	290.000.004020.00	Accounts Payable	$382.56
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	298.000.004020.00	Accounts Payable	$29.28
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	332.000.004020.00	Accounts Payable	$35.17
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	338.000.004020.00	Accounts Payable	$9.54
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	341.000.004020.00	Accounts Payable	$473.43
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	371.000.004020.00	Accounts Payable	$59.62
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	399.000.004020.00	Accounts Payable	$144.19
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	600.000.004020.00	Accounts Payable	$244.91
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	705.000.004020.00	Accounts Payable	$4.57
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	787.000.004020.00	Accounts Payable	$21.66

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	801.000.004020.00	Accounts Payable	$71.28
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	891.000.004020.00	Accounts Payable	$8.05
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	928.000.004020.00	Accounts Payable	$130.61
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	935.000.004020.00	Accounts Payable	$336.12
NCB	10/31/2025	1086	Wachovia Bank of SC	SC W/H	V521903	936.000.004020.00	Accounts Payable	$97.55
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	100.000.004020.00	Accounts Payable	$14,985.84
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	201.000.004020.00	Accounts Payable	$422.94
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	203.000.004020.00	Accounts Payable	$483.48
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	205.000.004020.00	Accounts Payable	$24.82
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	211.000.004020.00	Accounts Payable	$244.86
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	237.000.004020.00	Accounts Payable	$151.26
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	267.000.004020.00	Accounts Payable	$70.08
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	271.000.004020.00	Accounts Payable	$67.00
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	273.000.004020.00	Accounts Payable	$41.02
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	290.000.004020.00	Accounts Payable	$178.22
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	298.000.004020.00	Accounts Payable	$31.10
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	332.000.004020.00	Accounts Payable	$32.90
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	338.000.004020.00	Accounts Payable	$6.10
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	341.000.004020.00	Accounts Payable	$327.58
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	371.000.004020.00	Accounts Payable	$73.08
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	399.000.004020.00	Accounts Payable	$101.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	600.000.004020.00	Accounts Payable	$388.96
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	705.000.004020.00	Accounts Payable	$4.10
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	787.000.004020.00	Accounts Payable	$22.92
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	801.000.004020.00	Accounts Payable	$46.34
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	891.000.004020.00	Accounts Payable	$10.92
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	928.000.004020.00	Accounts Payable	$89.40
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	935.000.004020.00	Accounts Payable	$243.92
NCB	10/31/2025	1086	Wachovia Bank of SC FICA	FED &	V610921	936.000.004020.00	Accounts Payable	$54.26
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	100.000.004020.00	Accounts Payable	$15,864.58
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	201.000.004020.00	Accounts Payable	$364.86
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	203.000.004020.00	Accounts Payable	$472.11
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	205.000.004020.00	Accounts Payable	$14.07
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	267.000.004020.00	Accounts Payable	$53.06
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	271.000.004020.00	Accounts Payable	$102.06
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	273.000.004020.00	Accounts Payable	$44.49
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	290.000.004020.00	Accounts Payable	$412.26
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	298.000.004020.00	Accounts Payable	$29.28
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	332.000.004020.00	Accounts Payable	$34.99
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	338.000.004020.00	Accounts Payable	$28.54
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	341.000.004020.00	Accounts Payable	$467.05
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	371.000.004020.00	Accounts Payable	$49.61
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	600.000.004020.00	Accounts Payable	$233.99
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	801.000.004020.00	Accounts Payable	$69.18
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	891.000.004020.00	Accounts Payable	$8.05
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	928.000.004020.00	Accounts Payable	$130.61
NCB	10/15/2025	1075	Wachovia Bank of SC	SC W/H	V619848	935.000.004020.00	Accounts Payable	$326.84

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 10/01/2025 - 10/31/2025 | **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	10/15/2025	1075	Wachovia Bank of SC SC W/H	V619848	936.000.004020.00	Accounts Payable	$97.55
NCB	10/31/2025	1087	Principal Financial FBO	V743054	203.000.004020.00	Accounts Payable	$96.19
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	100.000.004020.00	Accounts Payable	$64,076.74
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	201.000.004020.00	Accounts Payable	$1,808.50
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	203.000.004020.00	Accounts Payable	$2,067.24
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	205.000.004020.00	Accounts Payable	$106.02
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	211.000.004020.00	Accounts Payable	$1,047.10
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	237.000.004020.00	Accounts Payable	$646.78
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	267.000.004020.00	Accounts Payable	$299.70
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	271.000.004020.00	Accounts Payable	$286.52
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	273.000.004020.00	Accounts Payable	$175.40
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	290.000.004020.00	Accounts Payable	$762.14
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	298.000.004020.00	Accounts Payable	$132.96
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	332.000.004020.00	Accounts Payable	$140.72
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	338.000.004020.00	Accounts Payable	$26.10
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	341.000.004020.00	Accounts Payable	$1,400.78
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	371.000.004020.00	Accounts Payable	$312.48
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	399.000.004020.00	Accounts Payable	$434.72
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	600.000.004020.00	Accounts Payable	$1,663.18
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	705.000.004020.00	Accounts Payable	$17.56

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia | **Date Range:** 10/01/2025 - 10/31/2025 | **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	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	787.000.004020.00	Accounts Payable	$97.90
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	801.000.004020.00	Accounts Payable	$198.14
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	891.000.004020.00	Accounts Payable	$46.70
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	928.000.004020.00	Accounts Payable	$382.22
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	935.000.004020.00	Accounts Payable	$1,042.96
NCB	10/31/2025	1086	Wachovia Bank of SC FED & FICA	V885978	936.000.004020.00	Accounts Payable	$232.02
NCB	10/15/2025	1076	Principal Financial FBO	V99492	203.000.004020.00	Accounts Payable	$96.19
NCB	10/21/2025	1082	Card Services Center The	Walmart 10/6	203.127.410000.45	CREDIT CARD PURCHASE FOR 12 PACKS OF ULTRA	$38.87
NCB	10/01/2025	1068	Wells Fargo	Walmart 9/12/25	100.231.410000.10	Supplies	$43.83
NCB	10/01/2025	1068	Wells Fargo	Worthy Fl 9/17/25	100.232.410000.10	Superintendent's Supplies	$80.25
						Check Total:	$703,262.66
246886	10/02/2025	1070	Employee Vendor	9-19-25	100.264.332000.10	Travel to WACH Fox 57 - EPI Center Apprenticeship	$53.20
						Check Total:	$53.20
246887	10/02/2025	1070	Employee Vendor	9/18/25	100.264.332000.10	Travel to Claflin University - Recruitment - Fall Career	$18.76
246887	10/02/2025	1070	Employee Vendor	9/20/25	100.264.332000.10	Travel to Dreher High School - SCABSE Leadership	$87.50
						Check Total:	$106.26
246888	10/02/2025	1070	Calhoun County Museum	CCPS 2025	100.232.640000.10	Membership for 2025 - 26 for Dr. Ferlondo Tulloick	$100.00
						Check Total:	$100.00
246889	10/02/2025	1070	Calhoun Supply Company	153227	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$88.11
246889	10/02/2025	1070	Calhoun Supply Company	153227	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$88.11

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia
Date Range: 10/01/2025 - 10/31/2025
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
246889	10/02/2025	1070	Calhoun Supply Company	153227	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$88.11
246889	10/02/2025	1070	Calhoun Supply Company	153270	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$32.74
246889	10/02/2025	1070	Calhoun Supply Company	153270	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$32.75
246889	10/02/2025	1070	Calhoun Supply Company	153270	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$32.75
246889	10/02/2025	1070	Calhoun Supply Company	153285	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$64.59
246889	10/02/2025	1070	Calhoun Supply Company	153285	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$64.60
246889	10/02/2025	1070	Calhoun Supply Company	153285	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$64.59
246889	10/02/2025	1070	Calhoun Supply Company	153295	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$84.60
246889	10/02/2025	1070	Calhoun Supply Company	153295	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$84.59
246889	10/02/2025	1070	Calhoun Supply Company	153295	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$84.59
246889	10/02/2025	1070	Calhoun Supply Company	153384	100.255.410000.10	Supplies as needed for transportation vehicles.	$95.95
246889	10/02/2025	1070	Calhoun Supply Company	153387	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$45.92
246889	10/02/2025	1070	Calhoun Supply Company	153387	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$45.93
246889	10/02/2025	1070	Calhoun Supply Company	153387	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$45.93
246889	10/02/2025	1070	Calhoun Supply Company	153793	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$82.13

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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
246889	10/02/2025	1070	Calhoun Supply Company	153793	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$82.13
246889	10/02/2025	1070	Calhoun Supply Company	153793	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$82.13
						Check Total:	$1,290.25
246890	10/02/2025	1070	Employee Vendor	9-10-25	100.264.332000.10	Travel - School ERP Pro User Group Meeting	$137.62
246890	10/02/2025	1070	Employee Vendor	9-5-25	100.264.332000.10	Travel - Induction & Mentoring Meeting	$101.64
246890	10/02/2025	1070	Employee Vendor	9/19/25	100.264.332000.10	Travel - Personnel Roundtable Meeting	$56.42
246890	10/02/2025	1070	Employee Vendor	9/20/25	100.264.332000.10	Vendor Registration - 2025 SCABSE Leadership	$125.00
246890	10/02/2025	1070	Employee Vendor	9/24/25	100.264.332000.10	Travel - CEEL Course	$56.42
						Check Total:	$477.10
246891	10/02/2025	1070	Employee Vendor	9-19-25	100.264.332000.10	Travel to WACH Fox 57 - EPI Center Apprenticeship	$60.20
						Check Total:	$60.20
246892	10/02/2025	1070	Orangeburg County School District	9/23/25	100.115.311000.20	First Semester Billing	$90,034.88
						Check Total:	$90,034.88
246893	10/02/2025	1070	SC Budget & Control Board	October 2025	100.000.004551.00	October Health Employer	$173,566.36
246893	10/02/2025	1070	SC Budget & Control Board	October 2025	100.000.004551.00	October Health Employee	$31,078.00
246893	10/02/2025	1070	SC Budget & Control Board	October 2025	100.000.004552.00	October Dental Plus	$7,207.12
246893	10/02/2025	1070	SC Budget & Control Board	October 2025	100.000.004553.00	October Dental Employer	$3,208.24
246893	10/02/2025	1070	SC Budget & Control Board	October 2025	100.000.004553.00	October Dental Employee	$1,329.56
246893	10/02/2025	1070	SC Budget & Control Board	October 2025	100.000.004554.00	October Optional Life	$6,078.54
246893	10/02/2025	1070	SC Budget & Control Board	October 2025	100.000.004555.00	October Supplemental Long Term Disability	$1,593.70
246893	10/02/2025	1070	SC Budget & Control Board	October 2025	100.000.004556.00	October Dependent Life / Spouse	$370.14

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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
246893	10/02/2025	1070	SC Budget & Control Board	October 2025	100.000.004556.00	October Dependent Life / Child	$94.50
246893	10/02/2025	1070	SC Budget & Control Board	October 2025	100.000.004558.00	October Vision Care	$1,804.04
246893	10/02/2025	1070	SC Budget & Control Board	October 2025	100.000.004560.00	October Tobacco User Surcharge	$380.00
						Check Total:	$226,710.20
246894	10/02/2025	1070	Yurkofsky David E	M Akbar 2025	252.264.319000.45	Immigration Services Rendered - I-140 - M.	$1,000.00
						Check Total:	$1,000.00
246895	10/02/2025	1070	Employee Vendor	9/23/25	100.264.332000.10	Travel to Lander University - Education Career Fair	$167.30
						Check Total:	$167.30
246896	10/09/2025	1073	Accretive Global Insurance Services LLC	1896	100.252.395000.10	PEBA and voluntary benefits reconciliation to be billed	$208.33
						Check Total:	$208.33
246897	10/09/2025	1073	Association for the Blind and Visually	1364	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$973.75
						Check Total:	$973.75
246898	10/09/2025	1073	Broughton Event Venue	0380	100.264.410000.10	Deposit for Catering Service and Decor Services -	$500.00
						Check Total:	$500.00
246899	10/09/2025	1073	Calhoun County High School	10-3-25	741.271.660000.20	Check #7211 Pizza for Football Players	$213.64
						Check Total:	$213.64
246900	10/09/2025	1073	Carolina Propane Gas Corp	10685220	100.254.470000.20	Propane Gas	$259.93
246900	10/09/2025	1073	Carolina Propane Gas Corp	10736919	100.254.470000.45	Energy (Propane Gas)	$1,268.37
						Check Total:	$1,528.30
246901	10/09/2025	1073	CLIA Laboratory Program	42D2299047	882.213.445000.10	REF CLIA ID NUMBER 42D2299047 CALHOUN	$248.00
						Check Total:	$248.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 10/01/2025 - 10/31/2025 | **Sort By:** Check

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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
246902	10/09/2025	1073	Council for Exceptional Children	154722	329.223.332000.10	REGISTRATION FOR TREDA KEITH TO ATTEND THE CEC	$479.00
						Check Total:	$479.00
246903	10/09/2025	1073	Employee Vendor	Tuition Reimb Summer	252.221.240000.20	Tuition Reimbursement - Summer 2025	$800.00
						Check Total:	$800.00
246904	10/09/2025	1073	Music and Arts	INV054251624	724.271.660000.45	Lyons Soprano Recorder Ivory	$272.16
						Check Total:	$272.16
246905	10/09/2025	1073	National Association for Gifted Children	11434	329.223.332000.10	REF INVOICE 11434 REGISTRATION COSTS FOR	$819.00
						Check Total:	$819.00
246906	10/09/2025	1073	National Beta Club	M-243231	725.271.660000.50	Jr. BETA Club Membership (see attached list)	$203.85
						Check Total:	$203.85
246907	10/09/2025	1073	NIMCO Inc	209783	211.114.410000.20	Backpack	$1,342.00
246907	10/09/2025	1073	NIMCO Inc	209783	211.114.410000.20	Bracelet	$347.60
246907	10/09/2025	1073	NIMCO Inc	209783	211.114.410000.20	Free Gift	$0.00
246907	10/09/2025	1073	NIMCO Inc	209783	211.114.410000.20	Water Bottles	$1,051.60
246907	10/09/2025	1073	NIMCO Inc	209783	211.114.410000.20	Sunglasses	$479.60
						Check Total:	$3,220.80
246908	10/09/2025	1073	Employee Vendor	9-19-25	100.264.332000.10	Travel to WACH Fox 57 - EPI Center Apprenticeship	$37.38
						Check Total:	$37.38
246909	10/09/2025	1073	St Matthews Supply Company	9/30/25 Stmt	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	$107.45
						Check Total:	$107.45
246910	10/09/2025	1073	Town of St Matthews	9/25/25	100.254.321000.10	Public Utility Services	$118.50
246910	10/09/2025	1073	Town of St Matthews	9/25/25	100.254.321000.20	Public Utility Services	$74.75
246910	10/09/2025	1073	Town of St Matthews	9/25/25	100.254.321000.50	Public Utility Services	$192.75
						Check Total:	$386.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246911	10/09/2025	1073	Employee Vendor	Sept 2025	100.233.332000.50	Travel from St.Matthews K-8 to Post Office for	$55.44
						Check Total:	$55.44
246912	10/15/2025	1078	Cannady Agency Inc	V152767	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
246913	10/15/2025	1078	Horace Mann Companies	V909030	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
246914	10/15/2025	1078	Internal Revenue Service	V86198	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
246915	10/15/2025	1078	Metropolitan Life Ins Co	V707283	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246916	10/15/2025	1078	National Motor Club	V676984	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
246917	10/15/2025	1078	New York Life Insurance Co	V479100	100.000.004020.00	Accounts Payable	$125.46
246917	10/15/2025	1078	New York Life Insurance Co	V479100	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
246918	10/15/2025	1078	SC Department of Revenue	V253416	100.000.004020.00	Accounts Payable	$471.00
246918	10/15/2025	1078	SC Department of Revenue	V253416	203.000.004020.00	Accounts Payable	$25.00
246918	10/15/2025	1078	SC Department of Revenue	V253416	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$541.00
246919	10/15/2025	1078	SC Retirement System	V230255	100.000.004540.00	Retirement Withheld	$4,215.86
246919	10/15/2025	1078	SC Retirement System	V483907	100.000.004540.00	Retirement Withheld	$177,766.21
246919	10/15/2025	1078	SC Retirement System	V933266	100.000.004540.00	Retirement Withheld	$41,484.19
						Check Total:	$223,466.26
246920	10/15/2025	1078	SC State Disbursement Unit	V475164	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
246921	10/15/2025	1078	State of Florida Disbursement	V741714	100.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246922	10/15/2025	1078	Transworld Systems Inc	V957638	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246923	10/15/2025	1078	Valic	V803767	100.000.004540.00	Retirement Withheld	$357.13
						Check Total:	$357.13

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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
246924	10/15/2025	1080	Airport Heating & Cooling Inc	i12799	100.254.323000.20	Installed smoke detector	$350.00
246924	10/15/2025	1080	Airport Heating & Cooling Inc	i12800	100.254.323000.45	Installed TXV & Pressure Switch	$2,200.00
246924	10/15/2025	1080	Airport Heating & Cooling Inc	i12801	100.254.323000.20	Repaired 4 units	$750.00
						Check Total:	$3,300.00
246925	10/15/2025	1080	Carter Coaching and Consulting LLC	1503482	203.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	$856.75
						Check Total:	$856.75
246926	10/15/2025	1080	Employee Vendor	10-2-25	100.233.410000.20	Food for Custodian Appreciation Week	$176.01
						Check Total:	$176.01
246927	10/15/2025	1080	SC Association of Title I Administrators	F Mack	100.223.332000.10	SCATA Conference Registration for Fred Mack	$500.00
						Check Total:	$500.00
246928	10/15/2025	1080	SC Department of Juvenile Justice	2000648732	100.114.372000.10	DJJ INVOICE 2000648732 FOR ONE STUDENT AT HIGH	$33.50
						Check Total:	$33.50
246929	10/15/2025	1080	SCABSE	INV-7V5PXY CM	329.223.332000.10	SCABSE CONFERENCE REGISTRATION FOR	$350.00
						Check Total:	$350.00
246930	10/15/2025	1080	Scholastic Book Fairs - 03	W5870666BF	753.271.660000.50	Library Proceeds of Book Fair for SMK-8 on 9/25/25	$2,664.82
						Check Total:	$2,664.82
246931	10/15/2025	1080	W W Williams Company LLC	Order#23351	500.255.323000.10	Repairs and Maintenance Services for our Activity	$5,072.19
						Check Total:	$5,072.19
246932	10/15/2025	1080	Employee Vendor	Sept 11th & 24th	100.233.332000.45	CEEL AP Meeting on September 11, 2025.	$35.98
246932	10/15/2025	1080	Employee Vendor	Sept 11th & 24th	100.233.332000.45	AP RoundTable on September 24, 2025 in	$35.98
						Check Total:	$71.96

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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
246933	10/22/2025	1085	Calhoun Times	14561	100.232.350000.10	For Advertising, Notices	$38.00
						Check Total:	$38.00
246934	10/22/2025	1085	County Line	10-15-25	741.271.660000.20	55 pieces of chichken, rice & Beans	$425.10
						Check Total:	$425.10
246935	10/22/2025	1085	Halligan Mahoney & Williams	21281	100.231.319000.10	Per Invoice 21281 For Legal Services Rendered Month of	$530.00
						Check Total:	$530.00
246936	10/22/2025	1085	John Deere Financial	10/8/25	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	$30.92
246936	10/22/2025	1085	John Deere Financial	10/8/25	100.254.410000.20	Blanket Po for July 1, 2025 to June 30, 2026. Items	$30.92
246936	10/22/2025	1085	John Deere Financial	10/8/25	100.254.410000.45	Blanket Po for July 1, 2025 to June 30, 2026. Items	$30.92
246936	10/22/2025	1085	John Deere Financial	10/8/25	100.254.410000.50	Blanket Po for July 1, 2025 to June 30, 2026. Items	$30.92
						Check Total:	$123.68
246937	10/22/2025	1085	National Beta Club	M-243199	725.271.660000.45	Beta club pins & certificates	$192.00
						Check Total:	$192.00
246938	10/22/2025	1085	National Center for Youth Issues	E Tant	395.212.332000.45	Registration - Palmetto State School Counseling	$295.00
						Check Total:	$295.00
246939	10/22/2025	1085	Employee Vendor	10/21/25	100.231.332000.10	10/8-10/2025 SCSBA Risky Business Conf. Hilton Head	$169.37
246939	10/22/2025	1085	Employee Vendor	10/21/25	100.231.332000.10	4-9-25 School Renewal	$16.38
246939	10/22/2025	1085	Employee Vendor	10/21/25	100.231.332000.10	5-20-25 Certificates	$16.38
246939	10/22/2025	1085	Employee Vendor	10/21/25	100.231.332000.10	5-31-25 Graduation Forms	$16.38
246939	10/22/2025	1085	Employee Vendor	10/21/25	100.231.332000.10	8-14-25 Bonds	$16.38
246939	10/22/2025	1085	Employee Vendor	10/21/25	100.231.332000.10	9-9-25 Signature	$16.38
246939	10/22/2025	1085	Employee Vendor	10/21/25	100.231.332000.10	9-17-25 Fed. Form	$16.38

Calhoun County Public Schools

Disbursement Detail Listing **Bank Name:** Accounts Payable - Wachovia **Date Range:** 10/01/2025 - 10/31/2025 **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
246939	10/22/2025	1085	Employee Vendor	10/21/25	100.231.332000.10	10-14-25 Hotel Form and Computer	$16.38
246939	10/22/2025	1085	Employee Vendor	10/21/25	100.231.332000.10	10-8-25 Dinner for conference	$28.00
246939	10/22/2025	1085	Employee Vendor	10/21/25	100.231.332000.10	10-9-25 Dinner	$28.00
246939	10/22/2025	1085	Employee Vendor	10/21/25	100.231.332000.10	10-10-25 Breakfast, Lunch	$27.00
						Check Total:	$367.03
246940	10/22/2025	1085	Rotary Club of St Matthews	1042	100.232.640000.10	Regular Member Dues - Invoice 1042	$300.00
						Check Total:	$300.00
246941	10/22/2025	1085	SC Department of Education	Calhoun County Sch	924.000.004230.00	To return excess to SDE for CERDEP Summer Program	$10,878.72
						Check Total:	$10,878.72
246942	10/22/2025	1085	SCNSPRA	Fred Mack	100.223.332000.10	SCNSPRA Fall Conference Registration and	$289.00
						Check Total:	$289.00
246943	10/22/2025	1085	Supt/Petty Cash	10/20/25	100.231.410000.10	Check 1568 to Sandra Ellis for Board Meal on 10/13/25	$240.00
246943	10/22/2025	1085	Supt/Petty Cash	10/20/25	100.271.660000.10	Check 1567 to Jayla Burrus-James for CCHS wall	$500.00
						Check Total:	$740.00
246944	10/31/2025	1089	Cannady Agency Inc	V291585	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
246945	10/31/2025	1089	Horace Mann Companies	V876380	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
246946	10/31/2025	1089	Internal Revenue Service	V814100	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
246947	10/31/2025	1089	Metropolitan Life Ins Co	V964264	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246948	10/31/2025	1089	National Motor Club	V435236	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
246949	10/31/2025	1089	New York Life Insurance Co	V367250	100.000.004020.00	Accounts Payable	$125.46

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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
246949	10/31/2025	1089	New York Life Insurance Co	V367250	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
246950	10/31/2025	1089	SC Department of Revenue	V631774	100.000.004020.00	Accounts Payable	$471.00
246950	10/31/2025	1089	SC Department of Revenue	V631774	203.000.004020.00	Accounts Payable	$25.00
246950	10/31/2025	1089	SC Department of Revenue	V631774	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$541.00
246952	10/31/2025	1089	SC State Disbursement Unit	V236538	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
246953	10/31/2025	1089	State of Florida Disbursement	V208342	100.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246954	10/31/2025	1089	Transworld Systems Inc	V64574	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246955	10/31/2025	1089	Valic	V270741	100.000.004540.00	Retirement Withheld	$357.13
						Check Total:	$357.13
246956	10/30/2025	1091	Calhoun Automotive Works and Tire Center	8865	100.254.323000.10	replaced tire	$221.70
						Check Total:	$221.70
246957	10/30/2025	1091	Calhoun County	August 2025	100.231.395000.10	Security for D.O. Board Meetings	$131.25
246957	10/30/2025	1091	Calhoun County	August 2025	152.271.395000.10	9/5 Football Security	$875.00
246957	10/30/2025	1091	Calhoun County	August 2025	152.271.395000.10	9/12 Football Security	$560.00
246957	10/30/2025	1091	Calhoun County	August 2025	152.271.395000.10	9/19 Football Security	$700.00
246957	10/30/2025	1091	Calhoun County	August 2025	152.271.395000.10	9/22 Football Security	$280.00
246957	10/30/2025	1091	Calhoun County	August 2025	152.271.395000.10	9/24 Football Security	$210.00
246957	10/30/2025	1091	Calhoun County	August 2025	152.271.395000.10	9/6 Football Security	$280.00
246957	10/30/2025	1091	Calhoun County	August 2025	152.271.395000.10	9/10 Football Security	$122.50
246957	10/30/2025	1091	Calhoun County	August 2025	154.271.395000.10	9/16 Volleyball Security	$210.00
246957	10/30/2025	1091	Calhoun County	August 2025	154.271.395000.10	9/17 Volleyball Security	$245.00
246957	10/30/2025	1091	Calhoun County	August 2025	154.271.395000.10	9/9 Volleyball Security	$140.00
246957	10/30/2025	1091	Calhoun County	August 2025	154.271.395000.10	9/4 Volleyball Security	$245.00
						Check Total:	$3,998.75

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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
246958	10/30/2025	1091	College of Charleston	260005 F Keller	100.264.332000.10	Regristration for College of Charleston 2026 Teacher	$199.00
						Check Total:	$199.00
246959	10/30/2025	1091	Employee Vendor	Aug, Sept 2025	203.214.332000.10	AUGUST 2025 TRAVEL REIMBURSEMENT FOR	$123.20
246959	10/30/2025	1091	Employee Vendor	Aug, Sept 2025	203.214.332000.10	SEPT 2025 TRAVEL REIMBURSEMENT FOR	$201.60
						Check Total:	$324.80
246960	10/30/2025	1091	Flowers by Jennifer	3287	100.232.410000.10	Standing Flower Spray for Keller	$139.10
						Check Total:	$139.10
246961	10/30/2025	1091	Employee Vendor	Jul - Sept 2025	100.233.332000.45	Travel to Wells Fargo for Cafe' and School Deposit	$23.94
						Check Total:	$23.94
246962	10/30/2025	1091	Employee Vendor	1st Qtr 2025	100.255.331000.10	Contracted transportation for Khalil Izlar and Kaiel	$1,814.40
						Check Total:	$1,814.40
246963	10/30/2025	1091	Kitchen Repair Xpress LLC	0018	600.256.323000.50	Repairs and Maintenance Services	$1,704.40
246963	10/30/2025	1091	Kitchen Repair Xpress LLC	0025	600.256.323000.50	Repair of Cleveland Botttom Steamer switches for daily	$659.35
246963	10/30/2025	1091	Kitchen Repair Xpress LLC	0026	600.256.323000.45	Repair of Hobart Buffalo Chopper downshaft that	$295.00
						Check Total:	$2,658.75
246964	10/30/2025	1091	National Center for Youth Issues	M E , L J	395.212.332000.50	PSSCA Conference Registration for Michaela	$410.00
						Check Total:	$410.00
246965	10/30/2025	1091	Employee Vendor	10/15/25	100.231.332000.10	SCSBA Advocacy Meeting, 111 Research Drive,	$80.22
						Check Total:	$80.22

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2025 - 10/31/2025 **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
246966	10/30/2025	1091	Postmaster SR	Sandy Run	100.233.410000.45	Forever stamps roll of 100	$156.00
						Check Total:	$156.00
246967	10/30/2025	1091	SC Budget & Control Board	November 2025	100.000.004551.00	November Health Employer	$170,938.22
246967	10/30/2025	1091	SC Budget & Control Board	November 2025	100.000.004551.00	November Health Employee	$30,719.64
246967	10/30/2025	1091	SC Budget & Control Board	November 2025	100.000.004552.00	November Dental Plus	$7,005.52
246967	10/30/2025	1091	SC Budget & Control Board	November 2025	100.000.004553.00	November Dental Employer	$3,086.92
246967	10/30/2025	1091	SC Budget & Control Board	November 2025	100.000.004553.00	November Dental Employee	$1,329.56
246967	10/30/2025	1091	SC Budget & Control Board	November 2025	100.000.004554.00	November Optional Life	$6,053.58
246967	10/30/2025	1091	SC Budget & Control Board	November 2025	100.000.004555.00	November Supplemental Long Term Disability	$1,585.34
246967	10/30/2025	1091	SC Budget & Control Board	November 2025	100.000.004556.00	November Dependent Life / Spouse	$358.14
246967	10/30/2025	1091	SC Budget & Control Board	November 2025	100.000.004556.00	November Dependent Life / Child	$89.46
246967	10/30/2025	1091	SC Budget & Control Board	November 2025	100.000.004558.00	November Vision Care	$1,759.94
246967	10/30/2025	1091	SC Budget & Control Board	November 2025	100.000.004560.00	November Tobacco User Surcharge	$320.00
						Check Total:	$223,246.32
246968	10/30/2025	1091	SC Department of Employment	3rd Qtr 2025	100.231.260000.10	State Uneemployment Benefit charges for 3rd	$4,143.97
						Check Total:	$4,143.97
246969	10/30/2025	1091	SC Department of Juvenile Justice	2000650827	100.114.372000.10	DJJ INVOICE 2000650827 FOR ONE STUDENT AT HIGH	$70.35
						Check Total:	$70.35
246970	10/30/2025	1091	SC High School League	2179	151.271.410000.10	Case/Rule Book/Scorebooks etcs	$171.06
246970	10/30/2025	1091	SC High School League	2179	151.271.410000.10	Line Up Cards	$26.44
						Check Total:	$197.50
246971	10/30/2025	1091	SC Retirement System	October 2025	100.000.004559.00	To replace check #246951 tthat was voided for	$227,453.34

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia
Date Range: 10/01/2025 - 10/31/2025
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:	$227,453.34
246972	10/30/2025	1091	SCABSE	CCPS 2025	329.212.332000.20	INVOICE #: INV-S3YQ4R REGISTRATION FOR	$350.00
246972	10/30/2025	1091	SCABSE	CCPS 2025	329.212.332000.20	INVOICE #: INV-075HIV REGISTRATION FOR	$350.00
246972	10/30/2025	1091	SCABSE	CCPS 2025	329.212.332000.50	INVOICE #: INV--4R0LI9 REGISTRATION FOR	$350.00
246972	10/30/2025	1091	SCABSE	CCPS 2025	329.223.332000.10	INVOICE #: INV-KVVNNH REGISTRATION FOR FRED	$350.00
246972	10/30/2025	1091	SCABSE	CCPS 2025	329.223.332000.10	INVOICE #: INV-HXHLHJ REGISTRATION FOR TREDA	$350.00
246972	10/30/2025	1091	SCABSE	CCPS 2025	329.224.332000.50	INVOICE #: INV-51CGCX REGISTRATION FOR	$350.00
246972	10/30/2025	1091	SCABSE	CCPS 2025	329.224.332000.50	INVOICE #: INV-I7123Z REGISTRATION FOR	$350.00
						Check Total:	$2,450.00
246973	10/30/2025	1091	Southeastern Float Co Inc	#0230-2	100.264.410000.10	Float #0230-2 - Blue & Gold - Homecoming 2025	$500.00
						Check Total:	$500.00
246974	10/30/2025	1091	Vickers Ephraim R	1st Qtr 2025	100.255.331000.10	Contracted transportation for Lex Vickers in the	$1,330.56
						Check Total:	$1,330.56
						Bank Total:	$1,757,945.93

Fund	Amount
100	$1,483,297.42
151	$197.50
152	$17,739.58
154	$840.00
201	$6,750.20
202	$1,035.13
203	$52,264.21
205	$289.91
211	$8,461.42
237	$1,534.12
252	$2,500.00
267	$1,341.64
271	$5,054.23
273	$731.88
275	$57.89
277	$69.66
290	$4,141.14
298	$1,168.29
329	$11,291.04
332	$557.26
338	$231.27
341	$6,027.65
371	$941.06
395	$705.00
399	$915.84
500	$20,746.24
600	$95,687.46
705	$34.94
724	$703.81
725	$395.85
730	$242.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
739			$0.30				
741			$1,276.56				
744			$0.15				
745			$0.60				
749			$0.45				
751			$77.45				
753			$3,929.60				
762			$0.15				
764			$0.15				
777			$16.80				
779			$2.12				
787			$186.20				
791			$0.15				
801			$684.80				
880			$7,191.13				
882			$895.98				
891			$131.34				
924			$10,878.72				
928			$1,631.04				
935			$3,944.72				
936			$1,143.88				
Fund Totals:			$1,757,945.93				

End of Report

Disbursements Grand Total: $1,757,945.93