Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025 **Sort By:** Check

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

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

Bank Name: Accounts Payable - Wachovia

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1110	Sharp Business Systems	9005544654	100.232.410000.10	PO Terminology is requested as: This Purchase	$554.50
NCB	11/20/2025	1110	Sharp Business Systems	9005544654	100.233.410000.20	PO Terminology is requested as: This Purchase	$607.14
NCB	11/20/2025	1110	Sharp Business Systems	9005544654	100.233.410000.45	PO Terminology is requested as: This Purchase	$1,028.08
NCB	11/20/2025	1110	Sharp Business Systems	9005544654	100.233.410000.50	PO Terminology is requested as: This Purchase	$639.62
NCB	11/20/2025	1110	Sharp Business Systems	9005544654	100.264.410000.10	PO Terminology is requested as: This Purchase	$411.54
NCB	11/13/2025	1098	US Foods	Stmt 11/1/25	600.256.410000.20	Supplies	$2,303.85
NCB	11/13/2025	1098	US Foods	Stmt 11/1/25	600.256.410000.45	Supplies	$4,760.44
NCB	11/13/2025	1098	US Foods	Stmt 11/1/25	600.256.410000.50	Supplies	$5,791.23
NCB	11/20/2025	1110	National Center for Education	#25-703 F Tulllock	100.232.640000.10	Invoice 25-703 Membership for Dr. Ferlondo Tullock -	$7,900.00
NCB	11/20/2025	1110	First Team Sport Center	0000033368	171.271.410000.10	White Tank	$349.13
NCB	11/20/2025	1110	First Team Sport Center	0000033368	171.271.410000.10	Black Tankl	$349.13
NCB	11/20/2025	1110	First Team Sport Center	0000033368	171.271.410000.10	Black Skirt	$64.84
NCB	11/20/2025	1110	First Team Sport Center	0000033368	171.271.410000.10	White Shirt	$291.79
NCB	11/20/2025	1110	Hamlin Carlos	00783	779.273.660000.20	Phots for Football Homecoming	$200.00
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	07641521	100.233.410000.50	Use tax payment - Gray/Red Snowflake	$11.04
NCB	11/13/2025	1098	Positive Promotions Inc	07643845	211.113.410000.50	Press set up charge	$65.00
NCB	11/13/2025	1098	Positive Promotions Inc	07643845	211.113.410000.50	Keep Our School Cool Theme Kit - 300 piece kit	$527.75

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2025	1098	Positive Promotions Inc	07643845	211.113.410000.50	Be the change UV color change Bracelets	$432.00
NCB	11/13/2025	1098	Positive Promotions Inc	07643845	211.113.410000.50	Tattoos	$112.95
NCB	11/13/2025	1098	Positive Promotions Inc	07643845	211.113.410000.50	United We Stand - Wrist Bracelets	$358.00
NCB	11/13/2025	1098	Positive Promotions Inc	07643845	211.113.410000.50	Banner	$114.90
NCB	11/13/2025	1098	Positive Promotions Inc	07643845	211.113.410000.50	Banner	$75.95
NCB	11/13/2025	1098	Positive Promotions Inc	07643845	211.113.410000.50	Banner	$75.95
NCB	11/13/2025	1098	Positive Promotions Inc	07643845	211.113.410000.50	Banner	$75.95
NCB	11/13/2025	1098	Positive Promotions Inc	07643845	211.113.410000.50	Shades/Sunglasses	$528.00
NCB	11/13/2025	1098	Positive Promotions Inc	07643845	211.113.410000.50	Water Bottle	$752.96
NCB	11/13/2025	1098	Positive Promotions Inc	07643845	211.113.410000.50	Say Boo Bullying	$144.75
NCB	11/20/2025	1110	Positive Promotions Inc	07649160	100.114.410000.20	PRNT ADULT SILICONE BRACELET	$531.45
NCB	11/20/2025	1110	Positive Promotions Inc	07649160	100.114.410000.20	SET UP CHARGE	$38.75
NCB	11/20/2025	1110	Positive Promotions Inc	07653675	757.273.660000.50	Freight Charges	$88.82
NCB	11/20/2025	1110	Positive Promotions Inc	07653675	802.233.410000.50	Freight Charges	$94.49
NCB	11/20/2025	1110	Positive Promotions Inc	07653675	802.233.410000.50	Eat Well, Live Well, Be Well The Well-Being Journal:	$365.00
NCB	11/20/2025	1110	Positive Promotions Inc	07653675	802.233.410000.50	Cold and Flu Deluxe Safety and Wellness Kit - Black	$600.00
NCB	11/20/2025	1110	Positive Promotions Inc	07653675	802.233.410000.50	Strength Resistance Band Set with Pocket Pal - Red	$629.00
NCB	11/20/2025	1110	Positive Promotions Inc	07653675	802.233.410000.50	Set Up/ Fee	$115.00
NCB	11/13/2025	1098	Employee Vendor	10-31-25	100.233.332000.50	CERDEP Courses reimbursement	$95.60
NCB	11/13/2025	1098	Employee Vendor	10/20/25	777.273.660000.20	Crown for Homecoming Queen	$48.57
NCB	11/13/2025	1098	Charter Communications Holdings LLC	10/21/25	100.254.340000.10	Blanket PO for July 1, 2025 to June 30, 2026. Cable for	$50.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2025	1098	Turner Custom Homes and Designs LLC	10/23/25	500.253.520000.10	Upgrades to Men and Women Restroom at the DO	$14,580.00
NCB	11/13/2025	1098	Turner Custom Homes and Designs LLC	10/23/25	500.253.520000.20	Upgrades to Restrooms outside of the gym at CCHS	$14,580.00
NCB	11/13/2025	1098	Employee Vendor	10/28-31/25	100.221.332000.20	EdTech Conference in Myrtle Beach on October	$180.60
NCB	11/13/2025	1098	Employee Vendor	10/28-31/25	100.221.332000.20	Hotel Reimbursement	$479.32
NCB	11/13/2025	1098	Employee Vendor	10/28-31/25	100.221.332000.20	Meals: 10/28-B,L&D,10/29-B,L&D,	$137.00
NCB	11/13/2025	1098	Employee Vendor	10/28-31/25	100.221.332000.45	Travel to EdTech Conference in Mrytle Beach	$168.56
NCB	11/13/2025	1098	Employee Vendor	10/28-31/25	100.221.332000.45	Meals:10/27-D, 10/28-L&D,	$78.50
NCB	11/13/2025	1098	Employee Vendor	10/28-31/25	100.221.332000.50	Meals	$78.50
NCB	11/13/2025	1098	Employee Vendor	10/28-31/25	100.221.332000.50	EdTech Conference.	$168.56
NCB	11/20/2025	1110	Country Clear	10/31/25 Stmt	600.256.460000.20	Food	$207.45
NCB	11/20/2025	1110	Country Clear	10/31/25 Stmt	600.256.460000.45	Food	$388.50
NCB	11/20/2025	1110	Country Clear	10/31/25 Stmt	600.256.460000.50	Food	$362.07
NCB	11/20/2025	1110	Employee Vendor	10/6 & 10/23	100.224.332000.45	Cognitive Coach Seminar in Columbia on October 6&	$42.84
NCB	11/13/2025	1098	Employee Vendor	100725 - 101025	100.212.332000.50	10-7-25 -- MEALS PAID BY 100 --DINNER	$10.00
NCB	11/13/2025	1098	Employee Vendor	100725 - 101025	100.212.332000.50	10-8-25 -- MEALS PAID BY 100 -- BREAKFAST	$5.00
NCB	11/13/2025	1098	Employee Vendor	100725 - 101025	100.212.332000.50	10-8-25 -- MEALS PAID BY 100 -- DINNER	$10.00
NCB	11/13/2025	1098	Employee Vendor	100725 - 101025	100.212.332000.50	10-9-25 -- MEALS PAID BY 100 -- BREAKFAST	$5.00
NCB	11/13/2025	1098	Employee Vendor	100725 - 101025	100.212.332000.50	10-9-25 -- MEALS PAID BY 100 -- DINNER	$10.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2025	1098	Employee Vendor	100725 - 101025	100.212.332000.50	10-10-25 -- MEALS PAID BY 100 - BREAKFAST	$5.00
NCB	11/13/2025	1098	Employee Vendor	100725 - 101025	271.212.332000.50	10-10-25 -- MEALS PAID BY 271 -- BREAKFAST	$10.00
NCB	11/13/2025	1098	Employee Vendor	100725 - 101025	271.212.332000.50	10-9-25 -- MEALS PAID BY 271 -- DINNER	$25.00
NCB	11/13/2025	1098	Employee Vendor	100725 - 101025	271.212.332000.50	10-9-25 -- MEALS PAID BY 271 -- BREAKFAST	$10.00
NCB	11/13/2025	1098	Employee Vendor	100725 - 101025	271.212.332000.50	10-8-25 -- MEALS PAID BY 271 -- DINNER	$25.00
NCB	11/13/2025	1098	Employee Vendor	100725 - 101025	271.212.332000.50	10-8-25 -- MEALS PAID BY 271 -- BREAKFAST	$10.00
NCB	11/13/2025	1098	Employee Vendor	100725 - 101025	271.212.332000.50	TRAVEL REIMBURSEMENT TO AND FROM AIR PORT REF	$40.82
NCB	11/13/2025	1098	Employee Vendor	100725 - 101025	271.212.332000.50	PARKING FEES REF REIMBURSEMENT FOR	$68.00
NCB	11/13/2025	1098	Employee Vendor	100725 - 101025	271.212.332000.50	BAGGAGE FEES REF REIMBURSEMENT FOR	$70.00
NCB	11/13/2025	1098	Employee Vendor	100725 - 101025	271.212.332000.50	10-7-25 -- MEALS PAID BY 271 -- DINNER	$25.00
NCB	11/13/2025	1098	Employee Vendor	102825	100.222.332000.20	SCASL Fall Workshop in Columbia on October 28,	$30.52
NCB	11/13/2025	1098	Employee Vendor	102825	100.222.332000.20	Reimbursement for Registration	$10.00
NCB	11/13/2025	1098	Employee Vendor	10725 - 101025	100.212.332000.20	10-8-25 -- MEALS PAID BY 100 -- DINNER	$10.00
NCB	11/13/2025	1098	Employee Vendor	10725 - 101025	100.212.332000.20	10-9-25 -- MEALS PAID BY 100 -- BREAKFAST	$5.00
NCB	11/13/2025	1098	Employee Vendor	10725 - 101025	100.212.332000.20	10-9-25 -- MEALS PAID BY 100 -- DINNER	$10.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2025	1098	Employee Vendor	10725 - 101025	100.212.332000.20	10-10-25 -- MEALS PAID BY 100 - BREAKFAST	$5.00
NCB	11/13/2025	1098	Employee Vendor	10725 - 101025	100.212.332000.20	10-7-25 -- MEALS PAID BY 100 --DINNER	$10.00
NCB	11/13/2025	1098	Employee Vendor	10725 - 101025	100.212.332000.20	10-8-25 -- MEALS PAID BY 100 -- BREAKFAST	$5.00
NCB	11/13/2025	1098	Employee Vendor	10725 - 101025	271.212.332000.20	10-8-25 -- MEALS PAID BY 271 -- DINNER	$25.00
NCB	11/13/2025	1098	Employee Vendor	10725 - 101025	271.212.332000.20	10-8-25 -- MEALS PAID BY 271 -- BREAKFAST	$10.00
NCB	11/13/2025	1098	Employee Vendor	10725 - 101025	271.212.332000.20	TRAVEL REIMBURSEMENT TO AND FROM AIR PORT REF	$14.35
NCB	11/13/2025	1098	Employee Vendor	10725 - 101025	271.212.332000.20	10-7-25 -- MEALS PAID BY 271 -- DINNER	$25.00
NCB	11/13/2025	1098	Employee Vendor	10725 - 101025	271.212.332000.20	10-10-25 -- MEALS PAID BY 271 -- BREAKFAST	$10.00
NCB	11/13/2025	1098	Employee Vendor	10725 - 101025	271.212.332000.20	10-9-25 -- MEALS PAID BY 271 -- DINNER	$25.00
NCB	11/13/2025	1098	Employee Vendor	10725 - 101025	271.212.332000.20	10-9-25 -- MEALS PAID BY 271 -- BREAKFAST	$10.00
NCB	11/13/2025	1098	WEX Bank	108304014	100.254.410000.10	Gasoline Purchases for Maintenance for October	$841.33
NCB	11/13/2025	1098	WEX Bank	108304014	100.254.410000.10	Ancillary fee	$22.00
NCB	11/13/2025	1098	WEX Bank	108304014	100.255.410000.10	Ancillary fee	$16.00
NCB	11/13/2025	1098	WEX Bank	108304014	100.255.410000.10	Transportation Gasoline Purchases for October 2025	$1,262.58
NCB	11/13/2025	1098	WEX Bank	108304014	100.266.410000.10	Gasoline purchase for Technology for October	$0.00
NCB	11/13/2025	1098	WEX Bank	108304014	100.266.410000.10	Ancillary fee	$2.00
NCB	11/20/2025	1110	Tammys Finishing Touch	11-18-25	100.264.410000.10	Set up fee	$100.00

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 11/01/2025 - 11/30/2025 | **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1110	Tammys Finishing Touch	11-18-25	100.264.410000.10	Helium Balloon Clusters	$108.00
NCB	11/20/2025	1110	Tammys Finishing Touch	11-18-25	100.264.410000.10	Stage Backdrop	$250.00
NCB	11/20/2025	1110	Tammys Finishing Touch	11-18-25	100.264.410000.10	Circle Arch	$100.00
NCB	11/20/2025	1110	Tammys Finishing Touch	11-18-25	100.264.410000.10	Balloon Towers	$300.00
NCB	11/20/2025	1110	Tammys Finishing Touch	11-18-25	100.264.410000.10	Balloon Trees	$40.00
NCB	11/20/2025	1110	Tammys Finishing Touch	11-18-25	100.264.410000.10	Discount	($100.00)
NCB	11/13/2025	1098	Employee Vendor	11-6-25	203.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA NELSON TO	$36.82
NCB	11/20/2025	1110	Employee Vendor	11/10/25	100.264.332000.10	Travel to Columbia, SC - Benefits Roundtable	$56.14
NCB	11/20/2025	1110	Employee Vendor	11/14/25	753.271.660000.50	Reimbursement - Celebration for Media	$55.50
NCB	11/13/2025	1098	Employee Vendor	11/3-5/25	100.223.332000.10	SCNSPRA Conference in Hilton Head Island on	$180.21
NCB	11/13/2025	1098	Employee Vendor	11/3-5/25	100.223.332000.10	Meals: 11/3-D, 11/5-L	$43.00
NCB	11/13/2025	1098	Employee Vendor	11/4-7/25	100.252.332000.10	SCASBO FALL CONFERENCE NOVEMBER 4-7, 2025	$209.76
NCB	11/13/2025	1098	Employee Vendor	11/4-7/25	100.252.332000.10	SCASBO FALL CONFERENCE MEALS NOT PROVIDED	$83.00
NCB	11/13/2025	1098	Employee Vendor	11/6/25	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	$37.35
NCB	11/20/2025	1110	M and M Printing and Graphics	110712	100.231.410000.10	Signs for Board Members - Welcome Back Invoice	$162.00
NCB	11/20/2025	1110	Tuck Project Mentoring	1113-2025-01	271.113.311000.50	BLANKET PO FOR THE TUCK PROJECT EMPOWERMENT	$400.00
NCB	11/13/2025	1098	US Foods	1166151	701.271.660000.45	INVOICE 1166151 PREK SNACKS FOR SRSK-8 DATED	$464.93
NCB	11/20/2025	1110	Aiken Shanika.	13014	271.113.311000.50	BLANKET PO FOR THE SAFE ORGANIZATION YOUTH	$400.00

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NCB	11/13/2025	1098	US Foods	1439167	701.271.660000.50	INVOICE 1439167 PREK SNACKS FOR SMSK-8	$379.15
NCB	11/13/2025	1098	US Foods	1439168	100.232.410000.10	Sugar and Creamer for D.O.	$247.84
NCB	11/20/2025	1110	4imprint Inc	14510095	777.273.660000.20	Hoodie	$2,529.52
NCB	11/20/2025	1110	4imprint Inc	14510095	777.273.660000.20	Set Up & Add Color	$86.64
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	156159	100.254.410000.10	Use tax payment - AED Battery	$11.50
NCB	11/20/2025	1110	Huttos Transmission Inc	16691	100.254.323000.10	Blanket PO for July 1, 2025 to June 30, 2026. Repairs to	$1,411.83
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	200106963	100.111.410000.50	Use tax payment - Custom 24 z. Plastic Sports Bottle	$12.32
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	200106963	100.111.410000.50	Use tax payment - -50 Pro-rated Adjustment	($0.40)
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	200106963	100.112.410000.50	Use tax payment - -50 Pro-rated Adjustment	($1.80)
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	200106963	100.112.410000.50	Use tax payment - Custom 24 z. Plastic Sports Bottle	$55.42
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	200106963	100.113.410000.50	Use tax payment - Custom 24 z. Plastic Sports Bottle	$55.42
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	200106963	100.113.410000.50	Use tax payment - -50 Pro-rated Adjustment	($1.80)
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	209783	211.114.410000.20	Use tax payment - Backpack	$107.36
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	209783	211.114.410000.20	Use tax payment - Bracelet	$27.81
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	209783	211.114.410000.20	Use tax payment - Water Bottles	$84.13
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	209783	211.114.410000.20	Use tax payment - Sunglasses	$38.37

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1110	Stepping Stones Group LLC The	2116	203.214.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED ESOL	$987.50
NCB	11/20/2025	1110	Soliant Health Inc	21295736	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$2,451.00
NCB	11/20/2025	1110	Soliant Health Inc	21295931	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$3,095.63
NCB	11/20/2025	1110	Sunbelt Staffing LLC	21298043	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$1,018.76
NCB	11/20/2025	1110	Soliant Health Inc	21301529	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$3,095.63
NCB	11/20/2025	1110	Sunbelt Staffing LLC	21303356	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$1,124.67
NCB	11/20/2025	1110	Soliant Health Inc	21308160	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$1,838.25
NCB	11/20/2025	1110	Sunbelt Staffing LLC	21309609	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$752.51
NCB	11/20/2025	1110	Soliant Health Inc	21313076	203.127.311000.45	DO NOT MAIL -- BLANKET PO FOR ONE SPED TEACHER	$3,095.63
NCB	11/20/2025	1110	Eastern E and I	23537	152.271.410000.10	50lbs Detergent	$388.58
NCB	11/20/2025	1110	Lee Transport Equipment Inc	264495	100.254.410000.10	Supplies Hitch for DO Pick Up	$178.92
NCB	11/20/2025	1110	Super Duper Inc	3006222A	203.126.410000.45	ITEM CC66 ARTIC CHIPPER CHAT CN	$86.34
NCB	11/20/2025	1110	Super Duper Inc	3006222A	203.126.410000.45	ITEM FD31 SYNONYMS CN	$16.15
NCB	11/20/2025	1110	Super Duper Inc	3006222A	203.126.410000.45	ITEM FD22 MULTIPLE MEANINGS CN	$16.15
NCB	11/20/2025	1110	Super Duper Inc	3006222A	203.126.410000.45	ITEM FD109 AUDITORY MEMORY SOCIAL STUDIES	$16.15
NCB	11/20/2025	1110	Super Duper Inc	3006222A	203.126.410000.45	ITEM FD53 AUDITORY MEMORY FOR SHORT	$16.15

Calhoun County Public Schools

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Date Range: 11/01/2025 - 11/30/2025 **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	11/20/2025	1110	Super Duper Inc	3006222A	203.126.410000.45	ITEM QC066 "WH" QUESTION CARD BUNDLE -	$86.13
NCB	11/20/2025	1110	Super Duper Inc	3006222A	203.126.410000.45	ITEM CC99 HOLIDAY & SEASONAL CHIPPER CHAT	$86.34
NCB	11/20/2025	1110	Super Duper Inc	3006222A	203.126.410000.45	ITEM FD45 COMPARE AND CONTRAST CN	$16.13
NCB	11/13/2025	1098	Home Builders Supply	311564-1	100.254.410000.45	Briggs Flush Bowl	$148.70
NCB	11/13/2025	1098	Home Builders Supply	311564-1	100.254.410000.45	Heavy wax seal	$1.78
NCB	11/13/2025	1098	Home Builders Supply	311564-1	100.254.410000.45	closet bolt	$1.57
NCB	11/20/2025	1110	Pinnacle Network Solutions	33226	100.223.410000.10	Cannon EOS Rebel T7 24.1 Megapixel Digital SLR	$594.00
NCB	11/20/2025	1110	Pinnacle Network Solutions	33226	100.223.410000.10	Tahoe BP 150 Medium Camera Backpack Black	$86.39
NCB	11/20/2025	1110	Pinnacle Network Solutions	33226	100.223.410000.10	Sunpak 59.4-Inch PlatinumPlus 5800D Digital	$106.92
NCB	11/20/2025	1110	Pinnacle Network Solutions	33226	100.223.410000.10	Peak Design- Leash Camera Strap	$59.39
NCB	11/20/2025	1110	Pinnacle Network Solutions	33226	100.223.410000.10	512MB-Sandisk Extreme	$68.03
NCB	11/20/2025	1110	Pinnacle Network Solutions	33242	100.266.410000.10	Ergotron LearnFit® Sit-Stand Desk, Short - Laminated	$14,906.08
NCB	11/20/2025	1110	Pinnacle Network Solutions	33242	100.266.410000.10	Ergotron Storage Bin - for LearnFit and SV10 Carts - 8	$1,726.32
NCB	11/20/2025	1110	Pinnacle Network Solutions	33276	100.266.445000.10	RICOH IMAGE FI-800R Item Mtg Part # Qty Description	$2,694.60
NCB	11/20/2025	1110	Pinnacle Network Solutions	33279	740.272.660000.45	HP AC Adapter - 120 V AC Input - S V DC, 12 V DC, iSV	$1,080.00
NCB	11/20/2025	1110	Pinnacle Network Solutions	33279	740.272.660000.50	HP AC Adapter - 120 V AC Input - S V DC, 12 V DC, iSV	$1,080.00
NCB	11/20/2025	1110	Bakers Sports Inc	367417	152.271.410000.10	Red Pegasus	$338.07

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025 **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	11/13/2025	1098	Home Builders Supply	370544-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$31.03
NCB	11/13/2025	1098	Home Builders Supply	370544-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$31.02
NCB	11/13/2025	1098	Home Builders Supply	370544-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$31.02
NCB	11/20/2025	1110	Crown Awards	38482100	713.190.660000.20	300 Recongnition Coins	$341.28
NCB	11/20/2025	1110	Crown Awards	38482100	714.190.660000.20	300 Recongnition Coins	$341.27
NCB	11/20/2025	1110	Bonnette Electrical LLC	3956	100.254.323000.20	repaired electrical issue to ticket office	$1,255.16
NCB	11/20/2025	1110	Clarks Termite and Pest Control	4403580,81,82,83	100.254.395000.10	Pest Control- Blanket for the 2025-2026 school year	$75.00
NCB	11/20/2025	1110	Clarks Termite and Pest Control	4403580,81,82,83	100.254.395000.20	Pest Control- Blanket for the 2025-2026 school year	$195.00
NCB	11/20/2025	1110	Clarks Termite and Pest Control	4403580,81,82,83	100.254.395000.45	Pest Control- Blanket for the 2025-2026 school year	$162.00
NCB	11/20/2025	1110	Clarks Termite and Pest Control	4403580,81,82,83	100.254.395000.50	Pest Control- Blanket for the 2025-2026 school year	$152.00
NCB	11/20/2025	1110	Employee Vendor	5	753.271.660000.50	T-Shirts for Gamecock Readers	$264.00
NCB	11/13/2025	1098	Home Builders Supply	5553-2	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$29.57
NCB	11/13/2025	1098	Home Builders Supply	5553-2	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$29.57
NCB	11/13/2025	1098	Home Builders Supply	5553-2	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$29.56
NCB	11/20/2025	1110	Country Clear	575156	100.254.410000.10	For purchase of bottled water to be delivered to	$35.91
NCB	11/20/2025	1110	Country Clear	575167	100.252.410000.10	For purchase of bottled water to be delivered to	$68.85

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025 **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	11/20/2025	1110	Country Clear	576164	100.254.410000.10	For purchase of bottled water to be delivered to	$29.16
NCB	11/20/2025	1110	Country Clear	576175	100.252.410000.10	For purchase of bottled water to be delivered to	$72.90
NCB	11/20/2025	1110	Country Clear	576179	203.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	$24.30
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6045754457	100.252.410000.10	Bankers box letter/legal size - 12/carton	$17.77
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6045754457	100.252.410000.10	Pilot VBall grip rollerball pens fine point - blue	$18.28
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6045754457	100.252.410000.10	Scotch magic invisible tape 0.75" x 27.77 yrds 1" core	$28.33
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754440	202.360.410000.10	Jam Paper Plastic Pop 2-Pocket Folders with Metal	$128.69
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754440	202.360.410000.10	Enday Back to School Supplies Kit for Grades K-5,	$288.94
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754441	100.112.410000.50	JAM Paper 10 x 13 Colored Envelopes with Clasp	$46.54
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754442	100.114.410000.20	Reading Strip	$34.87
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754442	100.114.410000.20	Headphones	$139.81
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754442	100.114.410000.20	Laptop Stand	$35.09
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754443	100.114.410000.20	Headphones	$149.13
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754444	100.113.410000.45	Bostitch Long Reach Stapler, 25 sheet capacity	$46.20
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754445	100.223.410000.10	Avid Earbuds with Silicone Ear Tips, Black	$85.86
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754446	100.111.410000.45	8.5 x 11" staples paper	$101.41

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 11/01/2025 - 11/30/2025 | **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	11/20/2025	1110	Staples Contract and Commercial LLC	6046754446	100.112.410000.45	8.5 x 11" staples paper	$135.22
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754446	100.113.410000.45	8.5 x 11" staples paper	$101.41
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754447	202.360.410000.10	Elmer's School Washable Glue	$16.82
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754447	202.360.410000.10	Staples Teacher Pack 5" Kids Blunt Tip Stainless Steel	$13.05
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754447	202.360.410000.10	Paper Mate Pink Pearl Erasers, Pink, 24/Box	$56.10
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754447	202.360.410000.10	Ticonderoga Pre-Sharpened Wooden Pencil,2.2mm,#2	$49.62
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754448	100.252.410000.10	Green Mountain Hazelnut Coffee K-cups	$82.38
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754448	100.252.410000.10	Original Donut Shop Regular Coffee K-cups	$51.35
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754448	100.252.410000.10	Twinings Chai K-cups	$75.29
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754448	100.252.410000.10	Twinings Earl Grey K-cups	$80.42
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754449	100.233.410000.45	coffee mate creamer 360/carton	$40.76
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754449	100.233.410000.45	pick-me up sugar 8/pk	$31.88
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754449	100.233.410000.45	Pick-me up Breakfast blend 96/pk	$199.40
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754450	202.360.410000.10	Staples Wide Ruled Filler Paper, 8"X 10.5",White,120	$12.31
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754451	100.233.410000.45	tech wireless keyboard	$45.78
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754451	100.233.410000.45	Fellowes Memory foam mouse pad/wrist combo	$7.06

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025

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	11/20/2025	1110	Staples Contract and Commercial LLC	6046754452	100.112.410000.45	copy paper 8.5x11	$101.41
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754453	100.114.410000.20	Headphones	($9.32)
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754454	100.114.410000.20	Marker	$5.19
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754454	100.114.410000.20	White Out	$1.27
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754454	100.114.410000.20	Correction Pen	$1.90
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754455	399.175.410000.45	Gorilla removable mounting putty	$5.72
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754455	399.175.410000.45	Staples thermal laminating pouches 5 mil 100/pk letter	$16.29
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754456	100.111.410000.50	Astrobrights Color Copy Paper - Cosmic Orange	$34.83
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754456	100.111.410000.50	Staples Pastel Color Copy Paper - Pink	$22.14
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754456	100.111.410000.50	Staples Pastel Color Copy Paper - Blue	$22.14
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754456	100.111.410000.50	Staples Pastel Color Copy Paper - Green	$22.14
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754456	100.111.410000.50	Staples Pastel Color Copy Paper - Canary	$22.14
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754456	100.111.410000.50	Staples Kraft Clasp & Moisternable Envelopes 9 x	$51.28
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754456	100.111.410000.50	Hammermill Color Paper - Goldenrod	$56.70
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754456	100.112.410000.50	Quality Park Clasp &II Moistenable Glue Kraft	$134.46
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754456	100.112.410000.50	Quality Park Kraft Button & String Inter- Departmental	$46.56

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	11/20/2025	1110	Staples Contract and Commercial LLC	6046754456	100.113.410000.50	Quality Park Clasp &II Moistenable Glue Kraft	$113.56
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754456	100.113.410000.50	Staples Brights Multipurpose Paper - Dark	$98.50
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754456	100.113.410000.50	Astrobrights Colored Paper - Re-Entry Red	$34.83
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754456	100.113.410000.50	Astrobrights Colored Paper - Gamma Green	$40.65
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754456	100.113.410000.50	Verbatim PinStripe 32GB USB 2.0 Type Flash Drive,	$65.66
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754456	100.113.410000.50	Staples Thermal Laminating Pouches Letter Size, 3M	$109.16
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754458	100.252.410000.10	Staples quickstrip Kraft self seal 6" x 9" envelopes	$36.40
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754459	298.223.410000.10	Lined Index Cards	$108.00
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754459	298.223.410000.10	File Folders	$21.59
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754460	100.114.445000.20	Toner	$528.00
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754461	298.223.410000.10	Colorful Index Cards	$200.88
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754462	100.114.410000.20	String Envelopes	$15.52
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754462	100.114.410000.20	Red Pens	$15.17
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754462	100.114.410000.20	Tape Dispenser	$3.43
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754462	100.114.410000.20	AAA Batteries	$12.41
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754462	100.114.410000.20	Sheet Protector	$8.32
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754462	100.114.410000.20	Dividers	$4.54

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754462	100.114.410000.20	Ruler	$27.98
NCB	11/20/2025	1110	Staples Contract and Commercial LLC	6046754463	100.233.410000.20	1/2 Binding Combs	$29.94
NCB	11/13/2025	1098	Verizon Wireless	6126733830	100.231.340000.10	Board of Trustees iPad	$152.04
NCB	11/13/2025	1098	Verizon Wireless	6126733830	100.266.340000.10	Hot Spot	$38.01
NCB	11/13/2025	1098	Verizon Wireless	6126733830	100.266.340000.10	Director of Technology	$38.01
NCB	11/20/2025	1110	Flippen Group LLC The	82831	100.224.312000.10	INVOICE 82831 CAPTURING KIDS HEARTS TRAINING	$9,300.00
NCB	11/20/2025	1110	Sharp Business Systems	9005544654	600.256.325000.20	Rentals	$33.75
NCB	11/20/2025	1110	Sharp Business Systems	9005544654	600.256.325000.45	Rentals	$33.75
NCB	11/20/2025	1110	Sharp Business Systems	9005544654	600.256.325000.50	Rentals	$35.34
NCB	11/20/2025	1110	BSN Sports	931937086	153.271.410000.10	Basketball	$554.78
NCB	11/20/2025	1110	BSN Sports	931937086	163.271.410000.10	Basketball	$554.78
NCB	11/20/2025	1110	BSN Sports	931937086	169.271.410000.10	Basketball	$185.64
NCB	11/20/2025	1110	BSN Sports	931937086	169.271.410000.10	Basketball	$170.64
NCB	11/20/2025	1110	Tri-County Sanitation and Recycling	9815	100.254.329000.10	FY 2025-2026 sanitation pick up for the DO	$250.00
NCB	11/20/2025	1110	Tri-County Sanitation and Recycling	9815	100.254.329000.20	FY 2025-2026 sanitation pick up for CCHS	$825.00
NCB	11/20/2025	1110	Tri-County Sanitation and Recycling	9815	100.254.329000.45	FY 2025-2026 sanitation pick	$1,125.00
NCB	11/20/2025	1110	Tri-County Sanitation and Recycling	9815	100.254.329000.50	FY 2025-2026 sanitation pick up for SMK8	$1,125.00
NCB	11/11/2025	1097	Wells Fargo	Amazon Kids+	100.252.410000.10	Amazon Kids+ charge	$6.47
NCB	11/11/2025	1097	Wells Fargo	Amazon Kids+	100.252.410000.10	Refund for Amazon Kid+	($8.63)
NCB	11/11/2025	1097	Wells Fargo	Amazon Kids+	100.252.410000.10	Refund for Amazon Kid+	($6.47)
NCB	11/11/2025	1097	Wells Fargo	Amazon10/8	100.264.410000.10	Sparkling Silver & Gold Trophy Cup	$194.37
NCB	11/18/2025	1107	Card Services Center The	Beach House 11/7	100.223.332000.10	Conference lodging for Fred Mack at The Beach House	$321.86

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/11/2025	1097	Wells Fargo	Cognia 10/01	100.262.332000.10	Cognia Travel	$990.00
NCB	11/13/2025	1098	Employee Vendor	DF Oct 2025	203.213.332000.10	DO NOT MAIL -- BLANKET PO FOR ABA THERAPIST	$147.42
NCB	11/20/2025	1110	National Preps Inc	DR202546	152.271.445000.10	Software use for football recruters	$500.00
NCB	11/18/2025	1107	Card Services Center The	Embassy 11/6	329.224.332000.50	CREDIT CARD PO FOR HOTEL FOR VANETTA TYLER	$200.48
NCB	11/18/2025	1107	Card Services Center The	Embassy 11/6	329.224.332000.50	CREDIT CARD PO FOR HOTEL FOR DONICA DARBY	$200.48
NCB	11/20/2025	1110	East Coast Metal Distributors	G587313	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$23.54
NCB	11/20/2025	1110	East Coast Metal Distributors	G587313	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$23.54
NCB	11/20/2025	1110	East Coast Metal Distributors	G587313	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$23.54
NCB	11/18/2025	1107	Card Services Center The	Hilton 11/9 PD	100.252.332000.10	SCASBO Fall Conference 2025	$601.44
NCB	11/18/2025	1107	Card Services Center The	Hilton 11/9/25	100.252.332000.10	SCASBO Fall & Spring Conference FY2025-26	$604.80
NCB	11/20/2025	1110	American Safety Council Inc	INASC3377	328.115.445000.20	OSHA 10-Hour Industry Training	$2,100.00
NCB	11/20/2025	1110	Innoseal Systems Inc	INNO-012924	600.256.410000.20	Food storage bag tape rolls used for daily sealing of	$168.00
NCB	11/20/2025	1110	Innoseal Systems Inc	INNO-012924	600.256.410000.45	Food storage bag tape rolls used for daily sealing of	$168.00
NCB	11/20/2025	1110	Innoseal Systems Inc	INNO-012924	600.256.410000.50	Food storage bag tape rolls used for daily sealing of	$168.00
NCB	11/13/2025	1098	Quincy Bs Grill LLC	INV-217	729.271.660000.20	Volleyball Senior Night	$800.00
NCB	11/20/2025	1110	Kouri Carrie A	INV-355907	203.213.410000.50	E16642 EZ-ON ADJUSTABLE VEST FOR SCHOOL BUSES -	$125.03

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025 **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	11/20/2025	1110	Kouri Carrie A	INV-355907	203.213.410000.50	E20292 SEAT MOUNT	$89.63
NCB	11/13/2025	1098	Home Builders Supply	K68794-1	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$142.65
NCB	11/13/2025	1098	Home Builders Supply	K68794-1	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$142.65
NCB	11/13/2025	1098	Home Builders Supply	K68794-1	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$142.65
NCB	11/11/2025	1097	Wells Fargo	Lowes 10/17	100.232.410000.10	Superintendent's Supplies	$19.24
NCB	11/20/2025	1110	Stepping Stones Group LLC The	M0261542	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	$11,570.00
NCB	11/20/2025	1110	Stepping Stones Group LLC The	M0262289	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	$1,194.00
NCB	11/20/2025	1110	Stepping Stones Group LLC The	M0262995	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR TWO CONTRACTED	$10,413.00
NCB	11/20/2025	1110	SC Early Childhood Association	MB,TH,TR,JL,JT,ED	100.221.332000.10	INVOICE 06271 -- REGISTRATION, MEMBERSHIP	$270.00
NCB	11/20/2025	1110	SC Early Childhood Association	MB,TH,TR,JL,JT,ED	341.224.332000.45	INVOICE 06211 -- REGISTRATION, MEMBERSHIP	$210.00
NCB	11/20/2025	1110	SC Early Childhood Association	MB,TH,TR,JL,JT,ED	341.224.332000.45	INVOICE 06225 -- REGISTRATION,	$210.00
NCB	11/20/2025	1110	SC Early Childhood Association	MB,TH,TR,JL,JT,ED	341.224.332000.50	INVOICE 06272 -- REGISTRATION, MEMBERSHIP	$230.00
NCB	11/20/2025	1110	SC Early Childhood Association	MB,TH,TR,JL,JT,ED	341.224.332000.50	INVOICE 06260 -- REGISTRATION, MEMBERSHIP	$240.00
NCB	11/20/2025	1110	SC Early Childhood Association	MB,TH,TR,JL,JT,ED	341.224.332000.50	INVOICES 06159, 06158, 06157, 04993	$230.00
NCB	11/13/2025	1098	Employee Vendor	Nov 4-7, 2025	100.252.332000.10	SCASBO Fall Conference in Mrylte Beach November	$209.76
NCB	11/13/2025	1098	Employee Vendor	Nov 4-7, 2025	100.252.332000.10	SCASBO Fall Conference in Mrylte Beach November	$83.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025 **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	11/13/2025	1098	Employee Vendor	Nov 4-7,2025	100.252.332000.10	Travel to and from Myrtle Beach for SCASBO	$209.76
NCB	11/13/2025	1098	Employee Vendor	Nov 4-7,2025	100.252.332000.10	Lodging reimbursement	$601.44
NCB	11/13/2025	1098	Employee Vendor	Nov 4-7,2025	100.252.332000.10	Meals - 11/4 - D; 11/5 - B,D; 11/7 - L	$83.00
NCB	11/13/2025	1098	Employee Vendor	Oct 19-22,2025	100.224.332000.20	10-22-25 -- MEALS PAID BY 100 - BREAKFAST	$4.00
NCB	11/13/2025	1098	Employee Vendor	Oct 19-22,2025	100.224.332000.20	10-21-25 -- MEALS PAID BY 100 -- BREAKFAST	$4.00
NCB	11/13/2025	1098	Employee Vendor	Oct 19-22,2025	100.224.332000.20	10-21-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	11/13/2025	1098	Employee Vendor	Oct 19-22,2025	100.224.332000.20	10-20-25 -- MEALS PAID BY 100 -- BREAKFAST	$4.00
NCB	11/13/2025	1098	Employee Vendor	Oct 19-22,2025	100.224.332000.20	10-20-25 -- MEALS PAID BY 100 -- DINNER	$11.00
NCB	11/13/2025	1098	Employee Vendor	Oct 19-22,2025	329.224.332000.20	10-21-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	11/13/2025	1098	Employee Vendor	Oct 19-22,2025	329.224.332000.20	10-20-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	11/13/2025	1098	Employee Vendor	Oct 19-22,2025	329.224.332000.20	TRAVEL REIMBURSEMENT FOR SHIRLEY GOODEN TO	$187.60
NCB	11/13/2025	1098	Employee Vendor	Oct 19-22,2025	329.224.332000.20	REGISTRATION REIMBURSEMENT FOR	$175.00
NCB	11/13/2025	1098	Employee Vendor	Oct 19-22,2025	329.224.332000.20	HOTEL REIMBURSEMENT FOR SHIRLEY GOODEN TO	$389.76
NCB	11/13/2025	1098	Employee Vendor	Oct 19-22,2025	329.224.332000.20	10-20-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00
NCB	11/13/2025	1098	Employee Vendor	Oct 19-22,2025	329.224.332000.20	10-22-25 -- MEALS PAID BY 329 -- BREAKFAST	$8.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2025	1098	Employee Vendor	Oct 19-22,2025	329.224.332000.20	10-21-25 -- MEALS PAID BY 329 -- DINNER	$17.00
NCB	11/20/2025	1110	Employee Vendor	Oct 2025	100.233.332000.20	PO, Bank, etc	$68.21
NCB	11/13/2025	1098	Statewide Outreach Project	Oct 2025	271.113.311000.45	BLANKET PO FOR STATEWIDE OUTREACH	$600.00
NCB	11/20/2025	1110	Tuck Project Mentoring	October 16, 2025	271.113.311000.50	BLANKET PO FOR THE TUCK PROJECT EMPOWERMENT	$400.00
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	October 2025	100.111.410000.50	Kindergarten Supplies	($0.24)
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	October 2025	100.112.410000.50	Supplies	($1.07)
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	October 2025	100.113.410000.50	Supplies	($1.07)
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	October 2025	100.233.410000.50	Supplies	($0.23)
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	October 2025	100.254.410000.20	Supplies	$123.30
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	October 2025	100.254.410000.20	Supplies	($0.23)
NCB	11/20/2025	1110	Employee Vendor	October 2025	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	$268.80
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	October 2025	211.114.410000.20	Supplies	($5.15)
NCB	11/13/2025	1098	Statewide Outreach Project	October 2025	271.114.311000.20	BLANKET PO FOR STATEWIDE OUTREACH	$300.00
NCB	11/18/2025	1106	SC Department of Revenue & Taxation	October 2025	600.256.670000.10	Sales Tax	$288.71
NCB	11/13/2025	1098	Statewide Outreach Project	October 25	271.149.311000.20	BLANKET PO FOR STATEWIDE OUTREACH	$300.00
NCB	11/11/2025	1097	Wells Fargo	Orbg Cash&Ca 9/24	100.223.410000.10	Refreshment for PD on September 23, 2025	$265.20
NCB	11/11/2025	1097	Wells Fargo	OTC Brand 10/9	100.264.410000.10	Personalized Trophy Cardboard Cutout Stand Up	$78.82
NCB	11/11/2025	1097	Wells Fargo	Sonesta HH 10/10	100.231.332000.10	Board Travel	$606.98

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	11/13/2025	1098	Unifirst Corporation	Stmt 10/31/25	100.254.325000.10	Blanket PO for July 1, 2025 to June 30, 2026uniform	$622.74
NCB	11/13/2025	1098	Unifirst Corporation	Stmt 10/31/25	100.254.325000.20	Blanket PO for July 1, 2025 to June 30, 2026. Uniforms	$482.24
NCB	11/13/2025	1098	Unifirst Corporation	Stmt 10/31/25	100.254.325000.45	Blanket PO for July 1, 2025 to June 30, 2026 uniform	$443.00
NCB	11/13/2025	1098	Unifirst Corporation	Stmt 10/31/25	100.254.325000.50	Blanket PO for July 1, 2025 to June 30, 2026 for	$636.04
NCB	11/20/2025	1110	SupplyWorks	Stmt 10/31/25	100.254.411000.10	Blanket PO for July 1, 2025 to June 30, 2026.	$210.97
NCB	11/20/2025	1110	SupplyWorks	Stmt 10/31/25	100.254.411000.20	Blanket PO for July 1, 2025 to June 30, 2026.	$3,306.33
NCB	11/20/2025	1110	SupplyWorks	Stmt 10/31/25	100.254.411000.45	Blanket PO for July 1, 2025 to June 30, 2026.	$1,882.34
NCB	11/20/2025	1110	SupplyWorks	Stmt 10/31/25	100.254.411000.50	Blanket PO for July 1, 2025 to June 30, 2026.	$3,106.85
NCB	11/13/2025	1098	R L Culler Refrigeration Co	Stmt 10/31/25	600.256.323000.20	Repairs and Maintenance Services	$77.91
NCB	11/13/2025	1098	R L Culler Refrigeration Co	Stmt 10/31/25	600.256.323000.45	Repairs and Maintenance Services	$357.91
NCB	11/13/2025	1098	R L Culler Refrigeration Co	Stmt 10/31/25	600.256.323000.50	Repairs and Maintenance Services	$77.91
NCB	11/13/2025	1098	Pet Dairy	Stmt 10/31/25	600.256.460000.20	Food	$1,009.34
NCB	11/13/2025	1098	Pet Dairy	Stmt 10/31/25	600.256.460000.45	Food	$3,263.24
NCB	11/13/2025	1098	Pet Dairy	Stmt 10/31/25	600.256.460000.50	Food	$3,578.80
NCB	11/13/2025	1098	US Foods	Stmt 11/1/25	600.256.460000.20	Food	$19,297.70
NCB	11/13/2025	1098	US Foods	Stmt 11/1/25	600.256.460000.45	Food	$26,442.62
NCB	11/13/2025	1098	US Foods	Stmt 11/1/25	600.256.460000.50	Food	$28,691.17
NCB	11/13/2025	1098	Senn Brothers	Stmt 11/3/25	600.256.460000.20	Food	$2,758.75
NCB	11/13/2025	1098	Senn Brothers	Stmt 11/3/25	600.256.460000.45	Food	$3,819.85

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	11/13/2025	1098	Senn Brothers		Stmt 11/3/25	600.256.460000.50	Food	$3,022.95
NCB	11/13/2025	1098	WorldStrides		Trip ID #221855	724.271.660000.20	Partial Payment for Band Trip on 12/29/25-1/2/26	$20,000.00
NCB	11/11/2025	1097	Wells Fargo		USCIS 9/30	252.264.319000.45	Fees for Legal and I-140 - Mohammad Akbar	$715.00
NCB	11/11/2025	1097	Wells Fargo		USPS 10/07	100.264.410000.10	Blanket postage for international documentation	$33.40
NCB	11/11/2025	1097	Wells Fargo		USPS 10/21	203.127.410000.20	CREDIT CARD PURCHASE FOR STAMPS PURCHASED	$78.00
NCB	11/11/2025	1097	Wells Fargo		USPS 9/26	100.264.410000.10	Blanket postage for international documentation	$31.40
NCB	11/14/2025	1094	Principal Financial FBO		V154868	100.000.004020.00	Accounts Payable	$150.00
NCB	11/14/2025	1094	Principal Financial FBO		V154868	290.000.004020.00	Accounts Payable	$75.00
NCB	11/14/2025	1094	Principal Financial FBO		V233089	100.000.004020.00	Accounts Payable	$1,260.00
NCB	11/14/2025	1094	Principal Financial FBO		V233089	203.000.004020.00	Accounts Payable	$25.00
NCB	11/14/2025	1094	Principal Financial FBO		V233089	936.000.004020.00	Accounts Payable	$25.00
NCB	11/20/2025	1108	Wachovia Bank of SC FICA	FED &	V235210	100.000.004020.00	Accounts Payable	$9,025.26
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V290981	100.000.004020.00	Accounts Payable	$27,654.94
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V290981	201.000.004020.00	Accounts Payable	$768.78
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V290981	203.000.004020.00	Accounts Payable	$933.71
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V290981	267.000.004020.00	Accounts Payable	$245.67
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V290981	271.000.004020.00	Accounts Payable	$167.22
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V290981	273.000.004020.00	Accounts Payable	$105.03
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V290981	290.000.004020.00	Accounts Payable	$527.17
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V290981	332.000.004020.00	Accounts Payable	$72.41

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V290981	338.000.004020.00	Accounts Payable	$14.44
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V290981	341.000.004020.00	Accounts Payable	$775.81
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V290981	371.000.004020.00	Accounts Payable	$24.30
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V290981	399.000.004020.00	Accounts Payable	$195.40
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V290981	600.000.004020.00	Accounts Payable	$399.48
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V290981	739.000.004020.00	Accounts Payable	$22.93
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V290981	801.000.004020.00	Accounts Payable	$22.72
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V290981	928.000.004020.00	Accounts Payable	$60.94
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V290981	935.000.004020.00	Accounts Payable	$357.53
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V290981	936.000.004020.00	Accounts Payable	$163.11
NCB	11/21/2025	1102	Principal Financial FBO	V299466	203.000.004020.00	Accounts Payable	$96.19
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V305745	100.000.004020.00	Accounts Payable	$14,324.42
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V305745	201.000.004020.00	Accounts Payable	$421.90
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V305745	203.000.004020.00	Accounts Payable	$475.82
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V305745	205.000.004020.00	Accounts Payable	$24.32
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V305745	267.000.004020.00	Accounts Payable	$70.10
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V305745	271.000.004020.00	Accounts Payable	$67.00
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V305745	273.000.004020.00	Accounts Payable	$41.02
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V305745	290.000.004020.00	Accounts Payable	$177.60
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V305745	298.000.004020.00	Accounts Payable	$34.48

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V305745	329.000.004020.00	Accounts Payable	$7.20
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V305745	332.000.004020.00	Accounts Payable	$33.02
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V305745	338.000.004020.00	Accounts Payable	$22.40
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V305745	341.000.004020.00	Accounts Payable	$327.98
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V305745	371.000.004020.00	Accounts Payable	$80.04
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V305745	399.000.004020.00	Accounts Payable	$154.08
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V305745	600.000.004020.00	Accounts Payable	$386.78
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V305745	710.000.004020.00	Accounts Payable	$5.56
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V305745	788.000.004020.00	Accounts Payable	$6.44
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V305745	801.000.004020.00	Accounts Payable	$45.20
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V305745	891.000.004020.00	Accounts Payable	$10.92
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V305745	928.000.004020.00	Accounts Payable	$85.62
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V305745	935.000.004020.00	Accounts Payable	$243.60
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V305745	936.000.004020.00	Accounts Payable	$54.26
NCB	11/21/2025	1102	Principal Financial FBO		V332745	100.000.004020.00	Accounts Payable	$1,260.00
NCB	11/21/2025	1102	Principal Financial FBO		V332745	203.000.004020.00	Accounts Payable	$25.00
NCB	11/21/2025	1102	Principal Financial FBO		V332745	936.000.004020.00	Accounts Payable	$25.00
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	100.000.004020.00	Accounts Payable	$15,612.82
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	201.000.004020.00	Accounts Payable	$372.00
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	203.000.004020.00	Accounts Payable	$455.66
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	205.000.004020.00	Accounts Payable	$13.88
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	267.000.004020.00	Accounts Payable	$58.87
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	271.000.004020.00	Accounts Payable	$102.06

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	273.000.004020.00	Accounts Payable	$44.49
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	290.000.004020.00	Accounts Payable	$379.44
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	298.000.004020.00	Accounts Payable	$42.71
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	332.000.004020.00	Accounts Payable	$34.86
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	338.000.004020.00	Accounts Payable	$29.00
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	341.000.004020.00	Accounts Payable	$474.16
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	371.000.004020.00	Accounts Payable	$76.50
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	399.000.004020.00	Accounts Payable	$216.95
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	600.000.004020.00	Accounts Payable	$231.37
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	710.000.004020.00	Accounts Payable	$9.01
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	788.000.004020.00	Accounts Payable	$16.90
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	801.000.004020.00	Accounts Payable	$59.06
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	891.000.004020.00	Accounts Payable	$8.05
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	928.000.004020.00	Accounts Payable	$112.00
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	935.000.004020.00	Accounts Payable	$335.92
NCB	11/21/2025	1101	Wachovia Bank of SC	SC W/H	V381507	936.000.004020.00	Accounts Payable	$97.55
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	100.000.004020.00	Accounts Payable	$15,174.58
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	201.000.004020.00	Accounts Payable	$368.29
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	203.000.004020.00	Accounts Payable	$471.72
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	205.000.004020.00	Accounts Payable	$10.74
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	267.000.004020.00	Accounts Payable	$56.14
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	271.000.004020.00	Accounts Payable	$102.06
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	273.000.004020.00	Accounts Payable	$44.49
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	290.000.004020.00	Accounts Payable	$380.17
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	298.000.004020.00	Accounts Payable	$29.28
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	332.000.004020.00	Accounts Payable	$35.87
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	338.000.004020.00	Accounts Payable	$13.54
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	341.000.004020.00	Accounts Payable	$469.32
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	371.000.004020.00	Accounts Payable	$38.74
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	399.000.004020.00	Accounts Payable	$126.43

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 11/01/2025 - 11/30/2025 | **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	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	600.000.004020.00	Accounts Payable	$228.71
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	739.000.004020.00	Accounts Payable	$13.38
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	801.000.004020.00	Accounts Payable	$69.18
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	891.000.004020.00	Accounts Payable	$8.05
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	928.000.004020.00	Accounts Payable	$112.00
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	935.000.004020.00	Accounts Payable	$336.12
NCB	11/14/2025	1093	Wachovia Bank of SC	SC W/H	V411628	936.000.004020.00	Accounts Payable	$97.55
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V464088	100.000.004020.00	Accounts Payable	$60,208.70
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V464088	201.000.004020.00	Accounts Payable	$1,804.08
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V464088	203.000.004020.00	Accounts Payable	$2,034.44
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V464088	205.000.004020.00	Accounts Payable	$103.94
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V464088	267.000.004020.00	Accounts Payable	$299.76
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V464088	271.000.004020.00	Accounts Payable	$286.52
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V464088	273.000.004020.00	Accounts Payable	$175.40
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V464088	290.000.004020.00	Accounts Payable	$759.46
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V464088	298.000.004020.00	Accounts Payable	$147.48
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V464088	329.000.004020.00	Accounts Payable	$30.80
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V464088	332.000.004020.00	Accounts Payable	$141.10
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V464088	338.000.004020.00	Accounts Payable	$95.80
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V464088	341.000.004020.00	Accounts Payable	$1,402.58
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V464088	371.000.004020.00	Accounts Payable	$342.24
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V464088	399.000.004020.00	Accounts Payable	$658.40

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025 **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	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V464088	600.000.004020.00	Accounts Payable	$1,653.76
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V464088	710.000.004020.00	Accounts Payable	$23.74
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V464088	788.000.004020.00	Accounts Payable	$27.56
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V464088	801.000.004020.00	Accounts Payable	$193.30
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V464088	891.000.004020.00	Accounts Payable	$46.70
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V464088	928.000.004020.00	Accounts Payable	$366.08
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V464088	935.000.004020.00	Accounts Payable	$1,041.60
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V464088	936.000.004020.00	Accounts Payable	$232.02
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V501731	100.000.004020.00	Accounts Payable	$60,137.06
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V501731	201.000.004020.00	Accounts Payable	$1,801.40
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V501731	203.000.004020.00	Accounts Payable	$2,046.62
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V501731	205.000.004020.00	Accounts Payable	$99.84
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V501731	267.000.004020.00	Accounts Payable	$297.58
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V501731	271.000.004020.00	Accounts Payable	$286.52
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V501731	273.000.004020.00	Accounts Payable	$175.40
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V501731	290.000.004020.00	Accounts Payable	$760.28
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V501731	298.000.004020.00	Accounts Payable	$132.96
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V501731	332.000.004020.00	Accounts Payable	$140.50
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V501731	338.000.004020.00	Accounts Payable	$36.76

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025 **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	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V501731	341.000.004020.00	Accounts Payable	$1,394.30
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V501731	371.000.004020.00	Accounts Payable	$252.96
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V501731	399.000.004020.00	Accounts Payable	$365.62
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V501731	600.000.004020.00	Accounts Payable	$1,669.84
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V501731	739.000.004020.00	Accounts Payable	$50.36
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V501731	801.000.004020.00	Accounts Payable	$197.50
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V501731	891.000.004020.00	Accounts Payable	$46.70
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V501731	928.000.004020.00	Accounts Payable	$366.08
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V501731	935.000.004020.00	Accounts Payable	$1,042.96
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V501731	936.000.004020.00	Accounts Payable	$232.02
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V511943	100.000.004020.00	Accounts Payable	$28,704.84
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V511943	201.000.004020.00	Accounts Payable	$777.29
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V511943	203.000.004020.00	Accounts Payable	$878.47
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V511943	267.000.004020.00	Accounts Payable	$247.39
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V511943	271.000.004020.00	Accounts Payable	$167.22
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V511943	273.000.004020.00	Accounts Payable	$105.03
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V511943	290.000.004020.00	Accounts Payable	$522.95
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V511943	298.000.004020.00	Accounts Payable	$31.22
NCB	11/21/2025	1101	Wachovia Bank of SC FICA	FED &	V511943	332.000.004020.00	Accounts Payable	$69.82

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025
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	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V511943	338.000.004020.00	Accounts Payable	$53.26
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V511943	341.000.004020.00	Accounts Payable	$786.12
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V511943	371.000.004020.00	Accounts Payable	$81.63
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V511943	399.000.004020.00	Accounts Payable	$362.29
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V511943	600.000.004020.00	Accounts Payable	$405.33
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V511943	710.000.004020.00	Accounts Payable	$16.21
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V511943	788.000.004020.00	Accounts Payable	$19.46
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V511943	928.000.004020.00	Accounts Payable	$60.94
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V511943	935.000.004020.00	Accounts Payable	$362.82
NCB	11/21/2025	1101	Wachovia Bank of SC FED & FICA	V511943	936.000.004020.00	Accounts Payable	$163.11
NCB	11/21/2025	1102	Principal Financial FBO	V68838	100.000.004020.00	Accounts Payable	$150.00
NCB	11/21/2025	1102	Principal Financial FBO	V68838	290.000.004020.00	Accounts Payable	$75.00
NCB	11/20/2025	1108	Wachovia Bank of SC FED & FICA	V70103	100.000.004020.00	Accounts Payable	$7,960.50
NCB	11/20/2025	1108	Wachovia Bank of SC FED & FICA	V837836	100.000.004020.00	Accounts Payable	$33,914.00
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V847783	100.000.004020.00	Accounts Payable	$14,064.46
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V847783	201.000.004020.00	Accounts Payable	$421.28
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V847783	203.000.004020.00	Accounts Payable	$478.66
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V847783	205.000.004020.00	Accounts Payable	$23.36
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V847783	267.000.004020.00	Accounts Payable	$69.58
NCB	11/14/2025	1093	Wachovia Bank of SC FED & FICA	V847783	271.000.004020.00	Accounts Payable	$67.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025 **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	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V847783	273.000.004020.00	Accounts Payable	$41.02
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V847783	290.000.004020.00	Accounts Payable	$177.82
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V847783	298.000.004020.00	Accounts Payable	$31.10
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V847783	332.000.004020.00	Accounts Payable	$32.88
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V847783	338.000.004020.00	Accounts Payable	$8.60
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V847783	341.000.004020.00	Accounts Payable	$326.08
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V847783	371.000.004020.00	Accounts Payable	$59.18
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V847783	399.000.004020.00	Accounts Payable	$85.50
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V847783	600.000.004020.00	Accounts Payable	$390.54
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V847783	739.000.004020.00	Accounts Payable	$11.78
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V847783	801.000.004020.00	Accounts Payable	$46.18
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V847783	891.000.004020.00	Accounts Payable	$10.92
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V847783	928.000.004020.00	Accounts Payable	$85.62
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V847783	935.000.004020.00	Accounts Payable	$243.92
NCB	11/14/2025	1093	Wachovia Bank of SC FICA	FED &	V847783	936.000.004020.00	Accounts Payable	$54.26
NCB	11/20/2025	1108	Wachovia Bank of SC	SC W/H	V856849	100.000.004020.00	Accounts Payable	$6,249.55
NCB	11/14/2025	1094	Principal Financial FBO		V9213	203.000.004020.00	Accounts Payable	$96.19
NCB	11/11/2025	1097	Wells Fargo		Walmart 10/16	100.232.410000.10	Superintendent's Supplies	$22.89
							Check Total:	$639,186.18
246975	11/14/2025	1096	Cannady Agency Inc		V200154	100.000.004020.00	Accounts Payable	$30.72
							Check Total:	$30.72
246976	11/14/2025	1096	Horace Mann Companies		V87745	100.000.004020.00	Accounts Payable	$250.00
							Check Total:	$250.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025 **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
246977	11/14/2025	1096	Internal Revenue Service	V456938	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
246978	11/14/2025	1096	Metropolitan Life Ins Co	V9034	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
246979	11/14/2025	1096	National Motor Club	V40857	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
246980	11/14/2025	1096	New York Life Insurance Co	V240267	100.000.004020.00	Accounts Payable	$125.46
246980	11/14/2025	1096	New York Life Insurance Co	V240267	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
246981	11/14/2025	1096	SC Department of Revenue	V786528	100.000.004020.00	Accounts Payable	$471.00
246981	11/14/2025	1096	SC Department of Revenue	V786528	203.000.004020.00	Accounts Payable	$25.00
246981	11/14/2025	1096	SC Department of Revenue	V786528	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$541.00
246982	11/14/2025	1096	SC Retirement System	V31840	100.000.004540.00	Retirement Withheld	$40,594.33
246982	11/14/2025	1096	SC Retirement System	V475854	100.000.004540.00	Retirement Withheld	$4,272.32
246982	11/14/2025	1096	SC Retirement System	V872550	100.000.004540.00	Retirement Withheld	$173,563.39
						Check Total:	$218,430.04
246983	11/14/2025	1096	SC State Disbursement Unit	V551632	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
246984	11/14/2025	1096	State of Florida Disbursement	V510054	100.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
246985	11/14/2025	1096	Transworld Systems Inc	V956084	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
246986	11/14/2025	1096	Valic	V522099	100.000.004540.00	Retirement Withheld	$357.13
						Check Total:	$357.13
246987	11/13/2025	1099	Calhoun County High School	10/31/25	100.233.410000.20	Check #7212-Piggly Wiggly-Food for perfect	$122.49
246987	11/13/2025	1099	Calhoun County High School	10/31/25	749.272.660000.20	7214-Angela Benjamin-return check	$40.00
246987	11/13/2025	1099	Calhoun County High School	10/31/25	777.273.660000.20	Check #7215-Plant for Cynthia Jones	$89.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025 **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
246987	11/13/2025	1099	Calhoun County High School	10/31/25	777.273.660000.20	7213-Pizz Hut -food for staff working late	$147.04
						Check Total:	$398.53
246988	11/13/2025	1099	Carolina Signs	120142	100.254.410000.10	12x12 vehicle artwork	$63.50
						Check Total:	$63.50
246989	11/13/2025	1099	Council for Exceptional Children	158458	100.221.332000.10	CEC Conference Registration for Michelle	$549.00
						Check Total:	$549.00
246990	11/13/2025	1099	County Line	10/23/25	741.271.660000.20	Food for football players on 10/31	$425.10
246990	11/13/2025	1099	County Line	10/31/25	741.271.660000.20	Spaghetti, Corn, Roll for Football players on 10/24	$283.40
246990	11/13/2025	1099	County Line	11/7/25	741.271.660000.20	Food for Fooball Team on 11/7-55 pieces chicken,	$487.35
						Check Total:	$1,195.85
246991	11/13/2025	1099	EdTech	L Dawkins	753.271.660000.45	Registration Fee. for SC EdTech 2025 October	$275.00
						Check Total:	$275.00
246992	11/13/2025	1099	Flowers by Jennifer	3290	100.232.410000.10	Invoice 3290 Plant for Murdaugh Funeral	$61.53
						Check Total:	$61.53
246993	11/13/2025	1099	National Association for Gifted Children	12426	100.223.640000.10	Ignite Educator Learning Network Subscription Total	$266.00
						Check Total:	$266.00
246994	11/13/2025	1099	National Center for Youth Issues	T Bartley	395.212.332000.45	PSSCA Conference Registration for Teranesa	$205.00
						Check Total:	$205.00
246995	11/13/2025	1099	P&H Corp	229485-1	100.254.410000.10	Boots for Brad Jumper	$160.49
						Check Total:	$160.49
246996	11/13/2025	1099	St Matthews K-8 School	10/29/25	753.271.660000.50	Reimbursement to Shanika Garvain - returned of lost	$14.00
						Check Total:	$14.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025 **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
246997	11/13/2025	1099	Town of St Matthews	10/27/25	100.254.321000.10	Public Utility Services	$134.16
246997	11/13/2025	1099	Town of St Matthews	10/27/25	100.254.321000.20	Public Utility Services	$153.16
246997	11/13/2025	1099	Town of St Matthews	10/27/25	100.254.321000.50	Public Utility Services	$271.16
						Check Total:	$558.48
246998	11/13/2025	1099	Employee Vendor	October 2025	100.233.332000.50	Travel Reimbursement for the Month of October –	$45.36
						Check Total:	$45.36
246999	11/13/2025	1099	Employee Vendor	10/23/25	100.233.332000.45	SCASA CEEL AP Meeting on October 23, 2025.	$36.96
						Check Total:	$36.96
247000	11/17/2025	1100	Supt/Petty Cash	11/16/25	100.254.410000.10	Table Rental for 11/18/25	$1,500.00
						Check Total:	$1,500.00
247001	11/21/2025	1104	Cannady Agency Inc	V192204	100.000.004020.00	Accounts Payable	$30.72
						Check Total:	$30.72
247002	11/21/2025	1104	Horace Mann Companies	V277198	100.000.004020.00	Accounts Payable	$250.00
						Check Total:	$250.00
247003	11/21/2025	1104	Internal Revenue Service	V213102	100.000.004020.00	Accounts Payable	$95.00
						Check Total:	$95.00
247004	11/21/2025	1104	Metropolitan Life Ins Co	V107026	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
247005	11/21/2025	1104	National Motor Club	V654413	100.000.004020.00	Accounts Payable	$4.50
						Check Total:	$4.50
247006	11/21/2025	1104	New York Life Insurance Co	V214739	100.000.004020.00	Accounts Payable	$125.46
247006	11/21/2025	1104	New York Life Insurance Co	V214739	341.000.004020.00	Accounts Payable	$20.00
						Check Total:	$145.46
247007	11/21/2025	1104	SC Department of Revenue	V158339	100.000.004020.00	Accounts Payable	$446.00
247007	11/21/2025	1104	SC Department of Revenue	V158339	203.000.004020.00	Accounts Payable	$25.00
247007	11/21/2025	1104	SC Department of Revenue	V158339	600.000.004020.00	Accounts Payable	$45.00
						Check Total:	$516.00
247008	11/21/2025	1104	SC Retirement System	V328774	100.000.004540.00	Retirement Withheld	$4,263.94
247008	11/21/2025	1104	SC Retirement System	V474937	100.000.004540.00	Retirement Withheld	$175,495.64
247008	11/21/2025	1104	SC Retirement System	V806132	100.000.004540.00	Retirement Withheld	$41,479.04

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2025 - 11/30/2025 **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:	$221,238.62
247009	11/21/2025	1104	SC State Disbursement Unit	V576305	600.000.004020.00	Accounts Payable	$524.05
						Check Total:	$524.05
247010	11/21/2025	1104	State of Florida Disbursement	V373274	100.000.004020.00	Accounts Payable	$168.21
						Check Total:	$168.21
247011	11/21/2025	1104	Transworld Systems Inc	V843887	298.000.004020.00	Accounts Payable	$104.96
						Check Total:	$104.96
247012	11/21/2025	1104	Valic	V938802	100.000.004540.00	Retirement Withheld	$357.13
						Check Total:	$357.13
247013	11/20/2025	1111	Accretive Global Insurance Services LLC	1907	100.252.395000.10	PEBA and voluntary benefits reconciliation to be billed	$208.33
						Check Total:	$208.33
247014	11/20/2025	1111	Anthem Sports LLC	442726	171.271.410000.10	Racket	$1,321.50
						Check Total:	$1,321.50
247015	11/20/2025	1111	Association for the Blind and Visually	1403	203.213.395000.10	DO NOT MAIL -- BLANKET PO FOR CONTRACTED	$1,148.85
						Check Total:	$1,148.85
247016	11/20/2025	1111	Briggman Cynthia	10/31 & 11/7	159.271.395000.10	Football Concession Worker on 10/31 & 11/7	$150.00
						Check Total:	$150.00
247017	11/20/2025	1111	Calhoun County High School	11/12/25	741.271.660000.20	Check #7217-Pizza Hut	$144.97
247017	11/20/2025	1111	Calhoun County High School	11/12/25	798.273.660000.20	Check #7216-Shuntiel Fordam	$125.00
						Check Total:	$269.97
247018	11/20/2025	1111	Calhoun Supply Company	Stmt 10/27/25	100.254.410000.20	Blanket PO for July 1, 2025 to June 30, 2026. Items	$276.25
247018	11/20/2025	1111	Calhoun Supply Company	Stmt 10/27/25	100.254.410000.45	Blanket PO for July 1, 2025 to June 30, 2026. Items	$276.25
247018	11/20/2025	1111	Calhoun Supply Company	Stmt 10/27/25	100.254.410000.50	Blanket PO for July 1, 2025 to June 30, 2026. Items	$276.25
247018	11/20/2025	1111	Calhoun Supply Company	Smt 10/27/25	100.255.410000.10	Supplies as needed for transportation vehicles.	$144.34

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 11/01/2025 - 11/30/2025 | **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
						Check Total:	$973.09
247019	11/20/2025	1111	Calhoun Times	14584	100.232.350000.10	For Advertising, Notices	$19.00
						Check Total:	$19.00
247020	11/20/2025	1111	Carter Coaching and Consulting LLC	1503540	203.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR HEARING	$945.55
						Check Total:	$945.55
247021	11/20/2025	1111	Cottle Strawberry Farm	083097	739.271.660000.45	Field trip for students	$810.00
247021	11/20/2025	1111	Cottle Strawberry Farm	083097	739.271.660000.45	Field Trip teachers 3 to pay	$39.00
247021	11/20/2025	1111	Cottle Strawberry Farm	083097	739.271.660000.45	Field Trip teachers 3 per 15 children at No Charge	$0.00
						Check Total:	$849.00
247022	11/20/2025	1111	Dixon Designs	11-19-25	154.271.410000.10	3 Dozen & 1-Half Dozen Roses for Senior Night	$189.00
247022	11/20/2025	1111	Dixon Designs	11/18/25	151.271.410000.10	2 Dozen & Half Dozen Roses for Homecoming	$135.00
						Check Total:	$324.00
247023	11/20/2025	1111	Employee Vendor	10/22/25	801.212.332000.20	Mileage Reimbursement-Monthly	$52.35
						Check Total:	$52.35
247024	11/20/2025	1111	Grier Tanya Salley	10/31 & 11/7	159.271.395000.10	Football Concession Worker on 10/31 & 11/7	$150.00
						Check Total:	$150.00
247025	11/20/2025	1111	Halligan Mahoney & Williams	21302	100.231.319000.10	Per Invoice 21302 for Legal Services through October	$973.75
						Check Total:	$973.75
247026	11/20/2025	1111	John Deere Financial	11/8/25 Stmt	100.254.410000.10	Blanket Po for July 1, 2025 to June 30, 2026. Items	$14.93
247026	11/20/2025	1111	John Deere Financial	11/8/25 Stmt	100.254.410000.20	Blanket Po for July 1, 2025 to June 30, 2026. Items	$14.95

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
247026	11/20/2025	1111	John Deere Financial	11/8/25 Stmt	100.254.410000.45	Blanket Po for July 1, 2025 to June 30, 2026. Items	$14.95
247026	11/20/2025	1111	John Deere Financial	11/8/25 Stmt	100.254.410000.50	Blanket Po for July 1, 2025 to June 30, 2026. Items	$14.95
						Check Total:	$59.78
247027	11/20/2025	1111	Kitchen Repair Xpress LLC	Job 0029	600.256.323000.20	Repair on Groen Braising pan(1981) that had a bad	$3,583.25
						Check Total:	$3,583.25
247028	11/20/2025	1111	Employee Vendor	10/31 & 11/7	159.271.395000.10	Football Concession Worker on 10/31 & 11/7	$150.00
						Check Total:	$150.00
247029	11/20/2025	1111	National Beta Club	M-248083	725.271.660000.20	Senior New Member	$39.73
						Check Total:	$39.73
247030	11/20/2025	1111	R A Wolfe Glass and Shower Doors LLC	11/4/25	100.254.410000.20	Supplies Glass Replacement 2025-26 FY	$304.33
247030	11/20/2025	1111	R A Wolfe Glass and Shower Doors LLC	11/4/25	100.254.410000.45	Supplies Glass Replacement 2025-26 FY	$304.33
247030	11/20/2025	1111	R A Wolfe Glass and Shower Doors LLC	11/4/25	100.254.410000.50	Supplies Glass Replacement 2025-26 FY	$304.33
						Check Total:	$912.99
247031	11/20/2025	1111	Rivers Satidra	10/31 & 11/7	159.271.395000.10	Football Concession Worker on 10/31 & 11/7	$150.00
						Check Total:	$150.00
247032	11/20/2025	1111	SCABSE	F Keller	100.264.332000.10	SCABSE Winter Conference Registration - F. Keller	$350.00
						Check Total:	$350.00
247033	11/20/2025	1111	SCAEOP	TE, AE	100.233.332000.20	Teresea Edmonds-Registration Fee	$350.00
247033	11/20/2025	1111	SCAEOP	TE, AE	100.233.332000.20	Annette Evans Registration Fee	$350.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
247033	11/20/2025	1111	SCAEOP	CW, TB	100.233.332000.50	Registration and Membership Fee (30.00)for	$380.00
247033	11/20/2025	1111	SCAEOP	CW, TB	100.233.332000.50	Registration and membershp fee (30.00)for	$380.00
247033	11/20/2025	1111	SCAEOP	J WIlliford 2025	100.223.332000.10	Conference Registration for Jennifer Williford on	$350.00
247033	11/20/2025	1111	SCAEOP	TE, AE	100.233.332000.20	Teresea Edmonds-Membership Fee	$30.00
247033	11/20/2025	1111	SCAEOP	TE, AE	100.233.332000.20	Annette Evans-Membership Fee	$30.00
						Check Total:	$1,870.00
247034	11/20/2025	1111	St Matthews Supply Company	10/31/25 Stmt	100.254.410000.10	Carlyle	$41.03
247034	11/20/2025	1111	St Matthews Supply Company	10/31/25 Stmt	100.254.410000.10	Wiper Blade	$32.38
						Check Total:	$73.41
247035	11/20/2025	1111	Yon Christopher H	B-2511	100.254.395000.20	backflow testing 3 spots	$275.00
247035	11/20/2025	1111	Yon Christopher H	B-2511	100.254.395000.45	Backflow testing	$150.00
247035	11/20/2025	1111	Yon Christopher H	B-2511	100.254.395000.50	backflow testing (Fire Riser and Cafeteria	$300.00
						Check Total:	$725.00
						Bank Total:	$1,104,001.15

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount

Fund	Amount
100	$822,422.21
151	$135.00
152	$1,226.65
153	$554.78
154	$189.00
159	$600.00
163	$554.78
169	$356.28
171	$2,376.39
201	$6,735.02
202	$565.53
203	$51,945.35
205	$276.08
211	$3,516.68
252	$715.00
267	$1,345.09
271	$4,048.77
273	$731.88
290	$3,834.89
298	$989.62
328	$2,100.00
329	$1,249.32
332	$560.46
338	$273.80
341	$7,116.35
371	$955.59
395	$205.00
399	$2,186.68
500	$29,160.00
600	$117,194.40
701	$844.08

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
710			$54.52				
713			$341.28				
714			$341.27				
724			$20,000.00				
725			$39.73				
729			$800.00				
739			$947.45				
740			$2,160.00				
741			$1,340.82				
749			$40.00				
753			$608.50				
757			$88.82				
777			$2,900.77				
779			$200.00				
788			$70.36				
798			$125.00				
801			$685.49				
802			$1,803.49				
891			$131.34				
928			$1,249.28				
935			$3,964.47				
936			$1,143.88				
Fund Totals:			$1,104,001.15				

End of Report

Disbursements Grand Total: $1,104,001.15