

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--|------------|---------|--------------------------------------|-----------|-------------------|---|-------------|
| Bank Name: Accounts Payable - Wachovia | | | | | | | |
| NCB | 05/23/2018 | 1165 | Dennis Corporation | 0011907 | 508.253.395000.50 | 3rd Party Inspection of SMK8. This is for the new | \$667.50 |
| NCB | 05/23/2018 | 1165 | Dennis Corporation | 0011908 | 508.253.395000.45 | 3rd Party Inspection of SRK8. Expansion inspection. | \$1,627.50 |
| NCB | 05/03/2018 | 1155 | Orangeburg Calhoun Technical College | 041018 | 100.114.373000.20 | 2018 Spring Semester Middle College | \$28,460.00 |
| NCB | 05/10/2018 | 1160 | Employee Vendor | 041718 AW | 203.149.332000.10 | TRAVEL REIMBURSEMENT APRIL 10, APRIL 16, APRIL | \$9.81 |
| NCB | 05/03/2018 | 1155 | White Dena, OTR/L | 041918 DW | 203.213.395000.10 | FY17-18 CONTRACT OCCUPATIONAL THERAPY | \$4,050.00 |
| NCB | 05/10/2018 | 1160 | Employee Vendor | 042618 EH | 880.224.332000.50 | TRAVEL REIMBURSEMENT TO/FROM COLUMBIA, SC | \$47.36 |
| NCB | 05/03/2018 | 1155 | Employee Vendor | 042618 PK | 100.231.332000.10 | April 16, 2018 Board Meeting - DO from | \$16.18 |
| NCB | 05/03/2018 | 1155 | Employee Vendor | 042618 PK | 100.231.332000.10 | April 19, 2018 Expulsion Appeal | \$16.18 |
| NCB | 05/03/2018 | 1155 | Employee Vendor | 042618 PK | 100.232.332000.10 | Admin. Professional Conf. Columbia Convention | \$44.10 |
| NCB | 05/10/2018 | 1160 | Tri County Electric Coop | 042718 | 100.254.470000.45 | Electric bill for Sandy Run. | \$7,296.00 |
| NCB | 05/10/2018 | 1160 | Tri County Electric Coop | 042718 | 100.254.470000.45 | Additional light charge for Sandy Run. | \$25.00 |
| NCB | 05/10/2018 | 1160 | Employee Vendor | 042718 SS | 100.252.332000.10 | Mileage - DO- SR - SM -SR -DO | \$35.75 |
| NCB | 05/10/2018 | 1160 | Employee Vendor | 042718 SS | 100.252.332000.10 | Mileage to Rutledge Building - SDE | \$35.32 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/10/2018 | 1160 | Employee Vendor | 042718 SS | 100.252.332000.10 | Mileage DO - SR - DO - meeting | \$17.77 |
| NCB | 05/31/2018 | 1173 | SC Electric & Gas Company | 051618 | 100.254.470000.10 | Electric bill for DO. | \$2,588.86 |
| NCB | 05/31/2018 | 1173 | SC Electric & Gas Company | 051618 | 100.254.470000.20 | Electric bill for CCHS. | \$10,217.04 |
| NCB | 05/31/2018 | 1173 | SC Electric & Gas Company | 051618 | 100.254.470000.50 | Electric bill for SMK8. | \$9,843.66 |
| NCB | 05/31/2018 | 1173 | White Dena, OTR/L | 051818 DW | 203.213.395000.10 | FY17-18 CONTRACT OCCUPATIONAL THERAPY | \$5,790.00 |
| NCB | 05/23/2018 | 1165 | Employee Vendor | 052018 EH | 757.273.660000.50 | Reimbursement of items purchased for Special | \$201.24 |
| NCB | 05/23/2018 | 1165 | Positive Promotions Inc | 06043053 | 769.271.660000.45 | Gifts for Teacher Appreciation Week for | \$718.61 |
| NCB | 05/10/2018 | 1160 | Xerox Corporation. | 093005020 | 100.252.323000.10 | Black overage(150 @.0081) | \$6.25 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 100726646 | 160.271.410000.10 | Use tax payment - #4019NN - Pivot Sling Bag | \$5.04 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 100726646 | 160.271.410000.10 | Use tax payment - #0102BU-Men | \$12.01 |
| NCB | 05/03/2018 | 1155 | US Foods | 1082211 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 US | \$2,915.62 |
| NCB | 05/03/2018 | 1155 | US Foods | 1082212 | 600.256.410000.45 | Sandy Run K-8 600.256.410000.45, 1 US | \$218.35 |
| NCB | 05/03/2018 | 1155 | US Foods | 1082213 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 US | \$99.85 |
| NCB | 05/10/2018 | 1160 | CertiPort a Business of NCS Pearson Inc | 11613048 | 328.115.345000.20 | G Metrix MOS Practice Test 10 Seat License (Full Office | \$743.65 |
| NCB | 05/10/2018 | 1160 | CertiPort a Business of NCS Pearson Inc | 11613048 | 328.115.345000.20 | LearnKey MOS 30 Seat License (300 Users) | \$1,685.25 |
| NCB | 05/03/2018 | 1155 | Spirit Communications | 1313466 | 100.254.340000.10 | Internet Services. | \$112.48 |
| NCB | 05/03/2018 | 1155 | Spirit Communications | 1313466 | 100.254.340000.20 | Internet Service. | \$112.47 |
| NCB | 05/03/2018 | 1155 | Spirit Communications | 1313466 | 100.254.340000.45 | Internet Service. | \$112.47 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/03/2018 | 1155 | Spirit Communications | 1313466 | 100.254.340000.50 | Internet service. | \$112.48 |
| NCB | 05/17/2018 | 1163 | Tri-County Sanitation and Recycling 1320 | | 100.254.329000.45 | Dumpster services for SRK8. | \$720.00 |
| NCB | 05/03/2018 | 1155 | US Foods | 1320575 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$17.88 |
| NCB | 05/03/2018 | 1155 | US Foods | 1320576 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$4,557.43 |
| NCB | 05/03/2018 | 1155 | US Foods | 1320577 | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$947.32 |
| NCB | 05/10/2018 | 1160 | US Foods | 1320578 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 US | \$3,013.13 |
| NCB | 05/10/2018 | 1160 | US Foods | 1320579 | 600.256.410000.45 | Sandy Run K-8 600.256.410000.45, 1 US | \$327.17 |
| NCB | 05/03/2018 | 1155 | US Foods | 1320580 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US | \$2,974.66 |
| NCB | 05/10/2018 | 1160 | US Foods | 1320581 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 US | \$62.63 |
| NCB | 05/10/2018 | 1160 | US Foods | 1320582 | 100.232.410000.10 | Per Invoice 1320582 for Coffee, plates, cups, | \$336.35 |
| NCB | 05/31/2018 | 1173 | Spirit Communications | 1325326 | 100.254.340000.10 | internet service for the DO. | \$112.48 |
| NCB | 05/31/2018 | 1173 | Spirit Communications | 1325326 | 100.254.340000.20 | internet service for CCHS. | \$112.47 |
| NCB | 05/31/2018 | 1173 | Spirit Communications | 1325326 | 100.254.340000.45 | internet service for SRK8. | \$112.47 |
| NCB | 05/31/2018 | 1173 | Spirit Communications | 1325326 | 100.254.340000.50 | internet service for SMK8. | \$112.48 |
| NCB | 05/17/2018 | 1163 | Tri-County Sanitation and Recycling 1348 | | 100.254.329000.50 | Dumpster services for SMK8. | \$530.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/17/2018 | 1163 | Tri-County Sanitation and Recycling | 1349 | 100.254.329000.20 | Dumpster services for CCHS. | \$530.00 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 136492 | 100.262.410000.10 | Use tax payment - ThinkPad Yoga 370 | \$88.84 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 136492 | 100.262.410000.10 | Use tax payment - ThinkPad Yoga 370 | \$62.19 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137233 | 100.262.410000.10 | Use tax payment - Warranty (SEE ATTACHED QUOTE - | \$28.13 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137827 | 100.113.545000.45 | Use tax payment - Lenovo 11e Chromebooks - SRK8 | \$270.42 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137827 | 100.113.545000.45 | Use tax payment - Chrome Management Console | \$30.87 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137827 | 100.113.545000.45 | Use tax payment - White Glove Service | \$6.17 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137827 | 100.113.545000.45 | Use tax payment - Asset Tagging | \$2.47 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137827 | 100.113.545000.45 | Use tax payment - Bump Armor Cases | \$31.33 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137827 | 100.113.545000.50 | Use tax payment - Lenovo 11e Chromebooks - SMK8 | \$285.44 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137827 | 100.113.545000.50 | Use tax payment - Chrome Management Console | \$32.59 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137827 | 100.113.545000.50 | Use tax payment - white glove service | \$6.52 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137827 | 100.113.545000.50 | Use tax payment - Asset Tagging | \$2.61 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137827 | 100.113.545000.50 | Use tax payment - Bump Armor Cases | \$39.16 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137827 | 100.114.545000.20 | Use tax payment - Lenovo 11e Chromebooks per | \$240.37 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|---------|-------------------|---|------------|
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137827 | 100.114.545000.20 | Use tax payment – Chrome Management Console | \$27.44 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137827 | 100.114.545000.20 | Use tax payment – White Glove Service | \$5.49 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137827 | 100.114.545000.20 | Use tax payment – Asset Tagging | \$2.20 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 137827 | 100.114.545000.20 | Use tax payment – Bump Armor Case | \$47.00 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 138347 | 749.272.660000.20 | Use tax payment – thinkpad 11e Chromebooks | \$120.19 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 138347 | 749.272.660000.45 | Use tax payment – thinkpad 11e Chromebooks | \$75.12 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 138347 | 749.272.660000.50 | Use tax payment – thinkpad 11e Chromebooks | \$60.09 |
| NCB | 05/23/2018 | 1165 | Maxim Services Company Inc | 14865 | 747.271.660000.20 | Piano tuning | \$372.00 |
| NCB | 05/10/2018 | 1160 | US Foods | 1531611 | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$1,107.65 |
| NCB | 05/10/2018 | 1160 | US Foods | 1561310 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$4,381.02 |
| NCB | 05/10/2018 | 1160 | US Foods | 1561314 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US | \$2,050.51 |
| NCB | 05/10/2018 | 1160 | US Foods | 1561315 | 600.256.410000.20 | Calhoun County High 600.256.410000.20, 1 US | \$222.47 |
| NCB | 05/10/2018 | 1160 | Jones School Supply Co | 1585570 | 712.190.660000.45 | 8th Grade Honor Cords for Promotional Ceremony on | \$26.34 |
| NCB | 05/23/2018 | 1165 | Jones School Supply Co | 1600945 | 329.212.410000.20 | #700EBL – Folders | \$52.42 |
| NCB | 05/23/2018 | 1165 | Event Management Associates LLC | 17094 | 153.271.640000.10 | Tournament Fee | \$275.00 |
| NCB | 05/17/2018 | 1163 | US Foods | 1795978 | 600.256.410000.20 | Calhoun County High 600.256.410000.20, 1 US | \$270.84 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/17/2018 | 1163 | US Foods | 1795979 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US | \$2,358.94 |
| NCB | 05/23/2018 | 1165 | US Foods | 1795980 | 600.256.410000.45 | Sandy Run K-8 600.256.410000.45, 1 US | \$216.88 |
| NCB | 05/23/2018 | 1165 | US Foods | 1795981 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 US | \$2,821.13 |
| NCB | 05/17/2018 | 1163 | US Foods | 1795982 | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$712.07 |
| NCB | 05/17/2018 | 1163 | US Foods | 1795983 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$4,456.05 |
| NCB | 05/10/2018 | 1160 | Gann Office Suppliers | 183978 | 299.114.410000.20 | Canary | \$53.45 |
| NCB | 05/23/2018 | 1165 | Gann Office Suppliers | 184156 | 395.212.410000.20 | Brochure Rack | \$406.58 |
| NCB | 05/23/2018 | 1165 | Gann Office Suppliers | 184156 | 395.212.410000.20 | Literature Size Rack | \$406.58 |
| NCB | 05/23/2018 | 1165 | Gann Office Suppliers | 184156 | 395.212.410000.45 | Brochure Rack | \$406.58 |
| NCB | 05/23/2018 | 1165 | Gann Office Suppliers | 184156 | 395.212.410000.45 | Literature Size Rack | \$406.58 |
| NCB | 05/23/2018 | 1165 | Gann Office Suppliers | 184156 | 395.212.410000.50 | Brochure Rack | \$406.58 |
| NCB | 05/23/2018 | 1165 | Gann Office Suppliers | 184156 | 395.212.410000.50 | Literature Size Rack | \$406.57 |
| NCB | 05/17/2018 | 1163 | Gann Office Suppliers | 184218 | 299.173.410000.20 | Texas Instrumnts Ti-84 Plus Graphing | \$3,262.16 |
| NCB | 05/23/2018 | 1165 | Small World Music Folder.com Inc | 200004084 | 747.271.660000.20 | XR325 Music Folder | \$824.99 |
| NCB | 05/23/2018 | 1165 | Small World Music Folder.com Inc | 200004084 | 747.271.660000.20 | Ring Binder | \$28.42 |
| NCB | 05/23/2018 | 1165 | US Foods | 2016808 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$3,789.48 |
| NCB | 05/23/2018 | 1165 | US Foods | 2016809 | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$228.47 |
| NCB | 05/31/2018 | 1173 | US Foods | 2016810 | 600.256.410000.45 | Sandy Run K-8 600.256.410000.45, 1 US | \$92.62 |
| NCB | 05/31/2018 | 1173 | US Foods | 2016811 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 US | \$3,732.24 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/23/2018 | 1165 | US Foods | 2016812 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US | \$1,709.35 |
| NCB | 05/23/2018 | 1165 | US Foods | 2016813 | 600.256.410000.20 | Calhoun County High 600.256.410000.20, 1 US | \$86.44 |
| NCB | 05/31/2018 | 1173 | Worldwide Interactive Network Inc | 2018-5-32 | 100.114.410000.20 | South Carolina Career Readiness Assessment | \$2,487.75 |
| NCB | 05/03/2018 | 1155 | Unifirst Corporation | 2161209339 | 100.254.325000.45 | Uniform mop rentals. 7/11/17 | \$94.28 |
| NCB | 05/03/2018 | 1155 | Unifirst Corporation | 2161209426 | 600.256.325000.45 | Sandy Run K-8 600.256.325000.45, 1 | \$141.09 |
| NCB | 05/10/2018 | 1160 | Unifirst Corporation | 2161210813 | 100.254.325000.45 | Uniform mop rentals. 7/11/17 | \$94.28 |
| NCB | 05/10/2018 | 1160 | Unifirst Corporation | 2161210899 | 600.256.325000.45 | Sandy Run K-8 600.256.325000.45, 1 | \$141.09 |
| NCB | 05/17/2018 | 1163 | Unifirst Corporation | 2161212322 | 100.254.325000.45 | Uniform mop rentals. 7/11/17 | \$94.28 |
| NCB | 05/17/2018 | 1163 | Unifirst Corporation | 2161212407 | 600.256.325000.45 | Sandy Run K-8 600.256.325000.45, 1 | \$141.09 |
| NCB | 05/23/2018 | 1165 | Unifirst Corporation | 2161213795 | 100.254.325000.45 | Uniform mop rentals. 7/11/17 | \$94.28 |
| NCB | 05/23/2018 | 1165 | Unifirst Corporation | 2161213889 | 600.256.325000.45 | Sandy Run K-8 600.256.325000.45, 1 | \$141.09 |
| NCB | 05/03/2018 | 1155 | US Foods | 2412128 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US | \$608.43 |
| NCB | 05/03/2018 | 1155 | US Foods | 2412129 | 600.256.410000.20 | Calhoun County High 600.256.410000.20, 1 US | \$460.48 |
| NCB | 05/03/2018 | 1155 | US Foods | 248464 | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$59.88 |
| NCB | 05/03/2018 | 1155 | Mead and Hunt Inc | 264099 | 501.253.395000.20 | Inspection for the hot water heaters at CCHS. 3rd Party | \$732.50 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/03/2018 | 1155 | US Foods | 2643318 | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$1,197.32 |
| NCB | 05/03/2018 | 1155 | US Foods | 2643323 | 100.232.410000.10 | creamer for DO | \$48.48 |
| NCB | 05/03/2018 | 1155 | US Foods | 2873085 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US | \$4,159.91 |
| NCB | 05/03/2018 | 1155 | US Foods | 2873086 | 600.256.410000.20 | Calhoun County High 600.256.410000.20, 1 US | \$479.41 |
| NCB | 05/03/2018 | 1155 | Unifirst Corporation | 2982500234 | 100.254.325000.50 | Uniform mop rentals. 7/11/17 | \$135.93 |
| NCB | 05/03/2018 | 1155 | Unifirst Corporation | 2982500235 | 100.254.325000.10 | Uniform Mop Rentals. 7/11/17 | \$56.76 |
| NCB | 05/03/2018 | 1155 | Unifirst Corporation | 2982500235 | 100.254.411000.10 | Soap. 7/11/17 | \$16.65 |
| NCB | 05/03/2018 | 1155 | Unifirst Corporation | 2982500239 | 100.254.325000.20 | Uniform mop rentals. 7/11/17 | \$101.14 |
| NCB | 05/03/2018 | 1155 | Unifirst Corporation | 2982500343 | 600.256.325000.50 | St. Matthews K-8 600.256.325000.50, 1 | \$100.47 |
| NCB | 05/03/2018 | 1155 | Unifirst Corporation | 2982500344 | 600.256.325000.20 | Calhoun County High 600.256.325000.20, 1 | \$158.57 |
| NCB | 05/10/2018 | 1160 | Unifirst Corporation | 2982502697 | 100.254.325000.50 | Uniform mop rentals. 7/11/17 | \$135.93 |
| NCB | 05/10/2018 | 1160 | Unifirst Corporation | 2982502698 | 100.254.325000.10 | Uniform Mop Rentals. 7/11/17 | \$56.76 |
| NCB | 05/10/2018 | 1160 | Unifirst Corporation | 2982502698 | 100.254.411000.10 | Soap. 7/11/17 | \$16.65 |
| NCB | 05/10/2018 | 1160 | Unifirst Corporation | 2982502702 | 100.254.325000.20 | Uniform mop rentals. 7/11/17 | \$101.14 |
| NCB | 05/10/2018 | 1160 | Unifirst Corporation | 2982502800 | 600.256.325000.50 | St. Matthews K-8 600.256.325000.50, 1 | \$100.47 |
| NCB | 05/10/2018 | 1160 | Unifirst Corporation | 2982502801 | 600.256.325000.20 | Calhoun County High 600.256.325000.20, 1 | \$130.32 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/17/2018 | 1163 | Unifirst Corporation | 2982505103 | 100.254.325000.50 | Uniform mop rentals. 7/11/17 | \$387.52 |
| NCB | 05/17/2018 | 1163 | Unifirst Corporation | 2982505104 | 100.254.325000.10 | Uniform Mop Rentals. 7/11/17 | \$56.76 |
| NCB | 05/17/2018 | 1163 | Unifirst Corporation | 2982505104 | 100.254.411000.10 | Soap. 7/11/17 | \$16.65 |
| NCB | 05/17/2018 | 1163 | Unifirst Corporation | 2982505108 | 100.254.325000.20 | Uniform mop rentals. 7/11/17 | \$101.14 |
| NCB | 05/17/2018 | 1163 | Unifirst Corporation | 2982505212 | 600.256.325000.50 | St. Matthews K-8 600.256.325000.50, 1 | \$100.47 |
| NCB | 05/17/2018 | 1163 | Unifirst Corporation | 2982505213 | 600.256.325000.20 | Calhoun County High 600.256.325000.20, 1 | \$130.32 |
| NCB | 05/23/2018 | 1165 | Unifirst Corporation | 2982507512 | 100.254.325000.50 | Uniform mop rentals. 7/11/17 | \$183.09 |
| NCB | 05/23/2018 | 1165 | Unifirst Corporation | 2982507513 | 100.254.325000.10 | Uniform Mop Rentals. 7/11/17 | \$56.76 |
| NCB | 05/23/2018 | 1165 | Unifirst Corporation | 2982507513 | 100.254.411000.10 | Soap. 7/11/17 | \$16.65 |
| NCB | 05/23/2018 | 1165 | Unifirst Corporation | 2982507517 | 100.254.325000.20 | Uniform mop rentals. 7/11/17 | \$128.36 |
| NCB | 05/23/2018 | 1165 | Unifirst Corporation | 2982507616 | 600.256.325000.50 | St. Matthews K-8 600.256.325000.50, 1 | \$100.47 |
| NCB | 05/23/2018 | 1165 | Unifirst Corporation | 2982507617 | 600.256.325000.20 | Calhoun County High 600.256.325000.20, 1 | \$158.57 |
| NCB | 05/31/2018 | 1173 | Unifirst Corporation | 2982509920 | 100.254.325000.50 | Uniform mop rentals. 7/11/17 | \$148.02 |
| NCB | 05/31/2018 | 1173 | Unifirst Corporation | 2982509921 | 100.254.325000.10 | Uniform Mop Rentals. 7/11/17 | \$56.76 |
| NCB | 05/31/2018 | 1173 | Unifirst Corporation | 2982509921 | 100.254.411000.10 | Soap. 7/11/17 | \$16.65 |
| NCB | 05/31/2018 | 1173 | Unifirst Corporation | 2982509925 | 100.254.325000.20 | Uniform mop rentals. 7/11/17 | \$101.14 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/31/2018 | 1173 | Unifirst Corporation | 2982510028 | 600.256.325000.50 | St. Matthews K-8 600.256.325000.50, 1 | \$93.99 |
| NCB | 05/31/2018 | 1173 | Unifirst Corporation | 2982510029 | 600.256.325000.20 | Calhoun County High 600.256.325000.20, 1 | \$123.52 |
| NCB | 05/17/2018 | 1163 | Borden Dairy Co of SC LLC | 319869551 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$28.16 |
| NCB | 05/23/2018 | 1165 | Borden Dairy Co of SC LLC | 320298653 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$228.12 |
| NCB | 05/17/2018 | 1163 | Borden Dairy Co of SC LLC | 320406764 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$186.50 |
| NCB | 05/03/2018 | 1155 | Borden Dairy Co of SC LLC | 327224947 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$226.92 |
| NCB | 05/03/2018 | 1155 | Borden Dairy Co of SC LLC | 327418339 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$37.82 |
| NCB | 05/03/2018 | 1155 | Borden Dairy Co of SC LLC | 327418340 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$227.62 |
| NCB | 05/10/2018 | 1160 | Borden Dairy Co of SC LLC | 327875542 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$130.69 |
| NCB | 05/03/2018 | 1155 | Borden Dairy Co of SC LLC | 327883063 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$47.70 |
| NCB | 05/03/2018 | 1155 | Borden Dairy Co of SC LLC | 327883064 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$210.82 |
| NCB | 05/10/2018 | 1160 | Borden Dairy Co of SC LLC | 328228024 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$266.14 |
| NCB | 05/10/2018 | 1160 | Borden Dairy Co of SC LLC | 328420934 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$66.39 |
| NCB | 05/10/2018 | 1160 | Borden Dairy Co of SC LLC | 328420938 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$276.52 |
| NCB | 05/10/2018 | 1160 | Borden Dairy Co of SC LLC | 328884202 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$57.38 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/10/2018 | 1160 | Borden Dairy Co of SC LLC | 328884203 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$228.12 |
| NCB | 05/17/2018 | 1163 | Borden Dairy Co of SC LLC | 329420707 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$57.04 |
| NCB | 05/17/2018 | 1163 | Borden Dairy Co of SC LLC | 329420709 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$266.82 |
| NCB | 05/23/2018 | 1165 | Borden Dairy Co of SC LLC | 329946591 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$170.07 |
| NCB | 05/17/2018 | 1163 | Borden Dairy Co of SC LLC | 329954102 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$66.72 |
| NCB | 05/17/2018 | 1163 | Borden Dairy Co of SC LLC | 329954103 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$190.78 |
| NCB | 05/23/2018 | 1165 | Borden Dairy Co of SC LLC | 330490050 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$75.74 |
| NCB | 05/23/2018 | 1165 | Borden Dairy Co of SC LLC | 330490052 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$163.82 |
| NCB | 05/31/2018 | 1173 | Borden Dairy Co of SC LLC | 330941584 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$227.44 |
| NCB | 05/23/2018 | 1165 | Borden Dairy Co of SC LLC | 330949089 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$57.04 |
| NCB | 05/23/2018 | 1165 | Borden Dairy Co of SC LLC | 330949090 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$190.78 |
| NCB | 05/31/2018 | 1173 | Borden Dairy Co of SC LLC | 331292209 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$169.39 |
| NCB | 05/31/2018 | 1173 | Borden Dairy Co of SC LLC | 331483338 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$76.04 |
| NCB | 05/31/2018 | 1173 | Borden Dairy Co of SC LLC | 331483339 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$190.10 |
| NCB | 05/31/2018 | 1173 | Borden Dairy Co of SC LLC | 331940535 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$228.12 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/03/2018 | 1155 | ProFleet of the Carolinas | 37320 | 100.254.323000.10 | Annual Federal DOT Inspections of all District | \$1,171.25 |
| NCB | 05/03/2018 | 1155 | Scantron | 4008178 | 202.221.345000.10 | District Online Software (3Years) | \$42,000.00 |
| NCB | 05/10/2018 | 1160 | Country Clear | 409124 | 777.273.660000.20 | Water, Dispenser,Cups | \$13.64 |
| NCB | 05/23/2018 | 1165 | Country Clear | 412635 | 600.256.460000.50 | St. Matthews K-8 | \$109.08 |
| | | | | | | 600.256.460000.50, 1 | |
| NCB | 05/23/2018 | 1165 | Country Clear | 412637 | 600.256.460000.20 | Calhoun County High | \$95.45 |
| | | | | | | 600.256.460000.20, 1 | |
| NCB | 05/23/2018 | 1165 | Country Clear | 412638 | 100.252.410000.10 | For purchase of bottled water to be delivered to | \$61.36 |
| NCB | 05/23/2018 | 1165 | Trane Comfort Solutions | 4317593 | 100.254.410000.10 | Parts for various HVAC unit throughout the district. Can | \$66.84 |
| NCB | 05/17/2018 | 1163 | SupplyWorks | 437999311 | 100.254.411000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$4,763.64 |
| NCB | 05/17/2018 | 1163 | Forms and Supply Inc | 4568765-0 | 100.254.410000.20 | Chair for Ms. Edmond at CCHS as requested through | \$337.65 |
| NCB | 05/31/2018 | 1173 | Lakeshore Learning Materials | 4988480418 | 326.112.410000.45 | Matter | \$42.71 |
| NCB | 05/31/2018 | 1173 | Lakeshore Learning Materials | 4988480418 | 326.112.410000.45 | Bar Magnets | \$29.23 |
| NCB | 05/31/2018 | 1173 | Lakeshore Learning Materials | 4988480418 | 326.112.410000.45 | Human Body | \$81.89 |
| NCB | 05/31/2018 | 1173 | Lakeshore Learning Materials | 4988480418 | 326.112.410000.45 | Rocks & Soil | \$39.20 |
| NCB | 05/10/2018 | 1160 | Carolina Biological Co | 50264819 RI | 326.113.410000.45 | Friction Board | \$83.75 |
| NCB | 05/10/2018 | 1160 | Carolina Biological Co | 50264819 RI | 326.113.410000.45 | 2 1/4" Peat Pots (Pack of 100) | \$22.62 |
| NCB | 05/10/2018 | 1160 | Carolina Biological Co | 50264819 RI | 326.113.410000.45 | Carolina Seed Starter Mix | \$66.45 |
| NCB | 05/10/2018 | 1160 | Carolina Biological Co | 50264819 RI | 326.113.410000.45 | Introduction to Paper Chromatography (Value Kit) | \$98.71 |
| NCB | 05/10/2018 | 1160 | Carolina Biological Co | 50264819 RI | 326.113.410000.45 | Food Due Charomatography | \$101.06 |
| NCB | 05/31/2018 | 1173 | Carolina Biological Co | 50264829RI | 326.112.410000.45 | Watch It Grow: Seeds! Kit | \$56.57 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/31/2018 | 1173 | Carolina Biological Co | 50264829RI | 326.112.410000.45 | UV Lamp, 21 LED Bulbs | \$64.27 |
| NCB | 05/10/2018 | 1160 | Carolina Biological Co | 50273124 RI | 326.113.410000.45 | Acid Rain Kit | \$97.98 |
| NCB | 05/31/2018 | 1173 | Carolina Biological Co | 50291324RI | 326.111.410000.45 | STC - Kindergarten: Exploring Plants + Animals | \$501.41 |
| NCB | 05/31/2018 | 1173 | Carolina Biological Co | 50291324RI | 326.111.410000.45 | STC Literacy Series: Exploring Plants & Animals | \$27.50 |
| NCB | 05/23/2018 | 1165 | Spirit Communications | 5161803- | 100.254.340000.10 | Phone bill for DO. | \$263.20 |
| NCB | 05/23/2018 | 1165 | Spirit Communications | 5161803- | 100.254.340000.20 | Phone bill for CCHS. | \$562.71 |
| NCB | 05/23/2018 | 1165 | Spirit Communications | 5161803- | 100.254.340000.45 | Phone bill for SRK8. | \$599.18 |
| NCB | 05/23/2018 | 1165 | Spirit Communications | 5161803- | 100.254.340000.50 | Phone bill for SMK8. | \$611.82 |
| NCB | 05/10/2018 | 1160 | WEX Bank | 54095933 | 100.232.410000.10 | Ancillary fee | \$14.00 |
| NCB | 05/10/2018 | 1160 | WEX Bank | 54095933 | 100.232.410000.10 | Gasoline purchase for Superintendent for April | \$113.65 |
| NCB | 05/10/2018 | 1160 | WEX Bank | 54095933 | 100.254.410000.10 | Gasoline Purchases for Maintenance for April 2018 | \$471.76 |
| NCB | 05/10/2018 | 1160 | WEX Bank | 54095933 | 100.254.410000.10 | Ancillary fee | \$14.00 |
| NCB | 05/10/2018 | 1160 | WEX Bank | 54095933 | 100.255.410000.10 | Ancillary fee | \$14.00 |
| NCB | 05/10/2018 | 1160 | WEX Bank | 54095933 | 100.255.410000.10 | Transportation Gasoline Purchases for April 2018 | \$1,018.19 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 56209 | 753.271.660000.50 | Use tax payment - Fruit Scented Mini Highlighters | \$4.13 |
| NCB | 05/03/2018 | 1155 | Veteran Signs and Electric | 5663 | 500.253.530000.45 | Digital Sign at SRK8. 12/6/17 | \$27,000.00 |
| NCB | 05/31/2018 | 1173 | Quill Corporation | 6616493 | 779.273.660000.20 | 24 lb Laser Copy Paper | \$21.27 |
| NCB | 05/31/2018 | 1173 | Quill Corporation | 6616493 | 779.273.660000.20 | 67 lb Semi Smooth Paper | \$49.09 |
| NCB | 05/03/2018 | 1155 | Quill Corporation | 66255889 | 779.273.660000.20 | Camera Case | \$59.64 |
| NCB | 05/03/2018 | 1155 | Quill Corporation | 6649307 | 779.273.660000.20 | Black Ink Cartridge | \$127.32 |
| NCB | 05/10/2018 | 1160 | Quill Corporation | 6835971 | 100.113.410000.50 | Quill Brand Paper - Blue | \$117.59 |
| NCB | 05/10/2018 | 1160 | Quill Corporation | 6835971 | 100.113.410000.50 | Quill Brand - Canary Yellow | \$45.05 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/10/2018 | 1160 | Quill Corporation | 6835971 | 100.113.410000.50 | Quill Brand Colored Paper - Green | \$45.05 |
| NCB | 05/10/2018 | 1160 | Quill Corporation | 6835971 | 100.113.410000.50 | Post-it Notes 3 x 3 | \$181.81 |
| NCB | 05/10/2018 | 1160 | Quill Corporation | 6835971 | 100.113.410000.50 | Planters Trail Mix, Nuts & Chocolate, 2 oz. Bags 72 | \$115.54 |
| NCB | 05/10/2018 | 1160 | Quill Corporation | 6835971 | 100.113.410000.50 | Sharpie Fine Point Permanent Maker | \$60.99 |
| NCB | 05/10/2018 | 1160 | Quill Corporation | 6835971 | 100.113.410000.50 | Kleenex | \$43.87 |
| NCB | 05/10/2018 | 1160 | Quill Corporation | 6835971 | 100.113.410000.50 | Quill Brand - Pink | \$45.05 |
| NCB | 05/10/2018 | 1160 | Quill Corporation | 6870003 | 100.113.410000.50 | Snicker - Mini | \$180.21 |
| NCB | 05/10/2018 | 1160 | Quill Corporation | 6881783 | 100.113.410000.50 | Dahle Professional Rolling Trimmer - Blue 14.2" | \$168.61 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 7377452 | 100.232.410000.10 | Use tax payment - Stratton Blue Certificate Bundle | \$12.40 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 7377452 | 100.232.410000.10 | Use tax payment - Traditional Blue Certificate | \$12.40 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 7377452 | 100.232.410000.10 | Use tax payment - Traditional Red and Black | \$2.09 |
| NCB | 05/10/2018 | 1160 | Simplex Grinnell LP | 84761709 | 100.254.323000.20 | Blanket- For Service Agreement with Simplex | \$682.48 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 88507 | 100.258.545000.20 | Use tax payment - Raptor security scanner system for | \$33.96 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 88507 | 100.258.545000.50 | Use tax payment - Raptor security scanner for SMK8. | \$33.96 |
| NCB | 05/10/2018 | 1160 | BSN Sports | 902200489 | 152.271.410000.10 | Line Up Marker w/Hook & Loop Splits | \$386.76 |
| NCB | 05/10/2018 | 1160 | BSN Sports | 902225061 | 755.271.660000.20 | Drag Mat | \$236.63 |
| NCB | 05/10/2018 | 1160 | BSN Sports | 902241615 | 152.271.410000.10 | Folding Chute Board | \$540.31 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 942480 | 937.113.410000.45 | Use tax payment - Mid Size Softball Bats | \$4.16 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 942480 | 937.113.410000.45 | Use tax payment – Foam Bats | \$4.16 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 942480 | 937.113.410000.45 | Use tax payment – Rhino Soft Soccerballs | \$12.48 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 942480 | 937.113.410000.45 | Use tax payment – Sup-R-Safe Volleyballs | \$5.13 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 942480 | 937.113.410000.45 | Use tax payment – 7 lb Dumbbells | \$15.95 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 942480 | 937.113.410000.45 | Use tax payment – Metal Whistles – Heavy Weight | \$0.75 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 942480 | 937.113.410000.45 | Use tax payment – 17 Ft Jope Ropes | \$3.25 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | 942480 | 937.113.410000.45 | Use tax payment – Mac T. Ball Hoops | \$5.54 |
| NCB | 05/23/2018 | 1165 | Houghton Mifflin Company | 953722367 | 880.214.410000.10 | WJ IV ACHIEVEMENT STANDARD AND EXTENDED | \$203.27 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | April 2018 | 100.113.545000.45 | Difference | (\$2.85) |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | April 2018 | 100.113.545000.50 | Difference | (\$3.56) |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | April 2018 | 100.114.545000.20 | Difference | (\$4.27) |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | April 2018 | 156.271.410000.10 | Difference | (\$0.90) |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | April 2018 | 160.271.410000.10 | Difference | (\$2.84) |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | April 2018 | 600.256.670000.10 | Adjustment | (\$0.03) |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | April 2018 | 600.256.670000.10 | Food Service April 18 | \$103.78 |
| NCB | 05/23/2018 | 1165 | Employee Vendor | April18 RS | 100.233.332000.45 | Reimbursement for Bank Deposit for the Month of | \$119.03 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | ARINV-532600 | 156.271.410000.10 | Use tax payment - (12) #017766 SB - Camp Shirts - | \$10.56 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | ARINV-532600 | 156.271.410000.10 | Use tax payment - Imprint & Number Charge | \$7.13 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | ARINV-534799 | 755.271.660000.20 | Use tax payment - 2 - Polo Shirts | \$5.14 |
| NCB | 05/10/2018 | 1160 | SHI | B08148953 | 903.264.410000.10 | Microsoft Surface Pro Tablet | \$879.54 |
| NCB | 05/10/2018 | 1160 | SHI | B08167160 | 903.264.410000.10 | Microsoft Surface Pro Signature Type Cover - | \$128.40 |
| NCB | 05/31/2018 | 1173 | SHI | B08300615 | 903.264.410000.10 | Microsoft Surface Pen - Stylus | \$80.25 |
| NCB | 05/31/2018 | 1173 | SHI | B08304980 | 903.264.410000.10 | Microsoft Complete Accident Protection | \$233.26 |
| NCB | 05/15/2018 | 1162 | SC Department of Revenue & Taxation | B3810095P01 | 753.271.660000.45 | Use tax payment - Payment for Book Fair held on March | \$207.92 |
| NCB | 05/10/2018 | 1160 | East Coast Metal Distributors | C080121 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$433.03 |
| NCB | 05/03/2018 | 1155 | Monroe Systems for Business Inc | IN36307 | 100.252.410000.10 | 12-digit heavy duty print display desktop calculator - | \$468.57 |
| NCB | 05/03/2018 | 1155 | Monroe Systems for Business Inc | IN36307 | 100.252.410000.10 | black/red automatic ribbon cartridge for X series | \$30.93 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0120757 | 341.147.541000.45 | Engineering: Sealed Drawings & Fees | \$550.00 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0120758 | 341.147.541000.50 | Engineering: Sealed Drawings & Fees | \$1,100.00 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0125333 | 341.147.541000.50 | Rectangular Hip Shade 30'x20'12.5' entry height. | \$4,837.75 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0125333 | 341.147.541000.50 | Rectangular Hip Shade 28'x22'x9.5' entry height. | \$4,033.28 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/17/2018 | 1163 | Superior Recreational Products | INV0125334 | 341.147.541000.45 | Rectangular Hip Shade 36'x30'10.5' entry height. | \$5,859.06 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0125363 | 341.147.541000.50 | Loose Fill Shredded Rubber | \$13,877.47 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0125363 | 341.147.541000.50 | J-Curb - Rubber | \$2,930.09 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0125364 | 341.147.541000.45 | J-Curb - Rubber | \$2,930.09 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0125364 | 341.147.541000.45 | Loose Fill Shredded Rubber | \$23,728.31 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0125364 | 341.147.541000.45 | Belt Seat Bay - 8' | \$424.14 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0127532 | 341.147.541000.45 | Installation of Shade | \$4,870.00 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0127533 | 341.147.541000.50 | Installation of Shade | \$4,020.00 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0127533 | 341.147.541000.50 | Installation of Shade | \$3,350.00 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0129001 | 341.147.541000.50 | Wear Mat - 40"x40" | \$751.54 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0129001 | 341.147.541000.50 | Freight | \$1,692.04 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0129001 | 341.147.541000.50 | J-Curb Rubber Installation | \$1,073.40 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0129001 | 341.147.541000.50 | Bonded Rubber Surfacing | \$17,293.98 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0129001 | 341.147.541000.50 | Aggregate Base (4") | \$9,607.77 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0129349 | 341.147.541000.45 | Bonded Rubber Surfacing | \$32,873.93 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0129349 | 341.147.541000.45 | Aggregate Base (4") | \$20,546.21 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0129349 | 341.147.541000.45 | Freight | \$1,080.13 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0129349 | 341.147.541000.45 | J-Curb Rubber Installation | \$1,126.57 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0129349 | 341.147.541000.45 | Installation of Equipment | \$1,067.34 |
| NCB | 05/17/2018 | 1163 | Superior Recreational Products | INV0129349 | 341.147.541000.45 | Wear Mat - 40"x40" | \$939.26 |
| NCB | 05/03/2018 | 1155 | Frontline Technologies | INVUS73492 | 880.213.395000.10 | REF ACCOUNT 14280 INVOICE INVUS73492 PSNI | \$789.35 |
| NCB | 05/03/2018 | 1155 | Frontline Technologies | INVUS73517 | 880.213.395000.10 | REF ACCOUNT 14280 AND REF INVOICE INVUS73517 | \$506.86 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | 05/23/2018 | 1165 | Frontline Technologies | INVUS74201 | 100.264.445000.10 | Mid-Year account review – increase in # of users | \$511.23 | |
| NCB | 05/23/2018 | 1165 | Frontline Technologies | INVUS76217 | 880.213.395000.10 | ENRICH MEDICAID SERVICE FEE FOR FOLLOWING | \$943.38 | |
| NCB | 05/23/2018 | 1165 | Frontline Technologies | INVUS76258 | 880.213.395000.10 | PSNI NURSING: JANUARY–MARCH 2018 | \$869.01 | |
| NCB | 05/31/2018 | 1173 | CPI | IUS0110302 | 880.223.640000.10 | ANNUAL MEMBERSHIP FEE FOR KENDRICK FORDHAM | \$150.00 | |
| NCB | 05/17/2018 | 1163 | Johnstone Supply | S6933233.001 | 100.254.410000.10 | Supplies for various equipment throughout the | \$17.86 | |
| NCB | 05/23/2018 | 1165 | Employee Vendor | Tuition Reimb LJ | 251.221.240000.10 | Tuition Reimbursement | \$500.00 | |
| NCB | 05/10/2018 | 1160 | Verizon Wireless | V436611 | 100.231.340000.10 | Mobile Internet Access – School Board | \$266.49 | |
| NCB | 05/24/2018 | 1171 | Small World Music Folder.com Inc | V535239 | 747.271.660000.20 | XR325 Music Folder | (\$824.99) | |
| NCB | 05/24/2018 | 1171 | Small World Music Folder.com Inc | V535239 | 747.271.660000.20 | Ring Binder | (\$28.42) | |
| | | | | | | | Check Total: | \$398,989.28 |
| 234440 | 05/04/2018 | 1156 | 123 Jump of SC Inc | 5082 | 751.271.660000.20 | Dunk Tank | \$214.00 | |
| | | | | | | | Check Total: | \$214.00 |
| 234441 | 05/04/2018 | 1156 | 2018 Education and Business Conference | C. Johnson | 277.224.332000.20 | Education & Business Summit Registration for | \$0.00 | |
| 234441 | 05/04/2018 | 1156 | 2018 Education and Business Conference | C. Johnson | 392.221.332000.10 | Education & Business Summit Registration for | \$160.00 | |
| | | | | | | | Check Total: | \$160.00 |
| 234442 | 05/04/2018 | 1156 | AA Conference | 2017-18 | 151.271.640000.10 | Track Meet Fee | \$60.00 | |
| | | | | | | | Check Total: | \$60.00 |
| 234443 | 05/04/2018 | 1156 | Bimbo Bakeries USA | 51306214909 | 600.256.460000.45 | Sandy Run K–8 600.256.460000.45, 1 | \$168.72 | |
| 234443 | 05/04/2018 | 1156 | Bimbo Bakeries USA | 51338019746 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$137.82 | |
| 234443 | 05/04/2018 | 1156 | Bimbo Bakeries USA | 51338019747 | 600.256.460000.50 | St. Matthews K–8 600.256.460000.50, 1 | \$230.48 | |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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: | | | | | | | \$537.02 |
| 234444 | 05/04/2018 | 1156 | Bozard Cynthia | 042518 | 264.221.332000.99 | ESOL Meeting in Columbia on April 25, 2018. | \$39.79 |
| Check Total: | | | | | | | \$39.79 |
| 234445 | 05/04/2018 | 1156 | Calhoun Supply Company | 115652 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$54.78 |
| 234445 | 05/04/2018 | 1156 | Calhoun Supply Company | 115828 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$119.81 |
| 234445 | 05/04/2018 | 1156 | Calhoun Supply Company | 115844 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$149.90 |
| Check Total: | | | | | | | \$324.49 |
| 234446 | 05/04/2018 | 1156 | Carson Mark D | 042518 | 264.221.332000.99 | ESOL Training in Columbia on April 25, 2018. | \$32.48 |
| Check Total: | | | | | | | \$32.48 |
| 234447 | 05/04/2018 | 1156 | Employee Vendor | 042618 BC | 715.190.660000.20 | Candy | \$14.94 |
| 234447 | 05/04/2018 | 1156 | Employee Vendor | 042618 BC | 748.271.660000.20 | Lunches | \$123.65 |
| Check Total: | | | | | | | \$138.59 |
| 234448 | 05/04/2018 | 1156 | Concept Unlimited Inc | 18-000489 | 100.254.410000.45 | Exit sign for SRK8. | \$62.06 |
| 234448 | 05/04/2018 | 1156 | Concept Unlimited Inc | 18-000490 | 100.254.410000.50 | Exit sign for SMK8 | \$62.06 |
| Check Total: | | | | | | | \$124.12 |
| 234449 | 05/04/2018 | 1156 | Crowne Plaza | 66353614 D Gressette | 277.224.332000.20 | Conference lodging for Dawn Gressette(66353614) | \$333.76 |
| Check Total: | | | | | | | \$333.76 |
| 234450 | 05/04/2018 | 1156 | Employee Vendor | 042318 AF | 311.224.332000.50 | Workshop in Charleston on April 23, 2018. | \$94.29 |
| Check Total: | | | | | | | \$94.29 |
| 234451 | 05/04/2018 | 1156 | Glenn Carmen D | 042518 | 264.221.332000.99 | ESOL Workshop in Columbia on April 25, 2018 | \$6.98 |
| Check Total: | | | | | | | \$6.98 |
| 234452 | 05/04/2018 | 1156 | Employee Vendor | 031518 SG | 880.224.332000.20 | TRAVEL TO/FROM COLUMBIA, SC 3-15-18 TO | \$40.66 |
| Check Total: | | | | | | | \$40.66 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-----------------------------|---------------------|-------------------|---|------------|
| 234453 | 05/04/2018 | 1156 | Goodwin Thomas W | 042618 TG | 203.214.395000.10 | BLANKET P.O. TO COVER COST FOR CONTRACT | \$900.00 |
| Check Total: | | | | | | | \$900.00 |
| 234454 | 05/04/2018 | 1156 | Employee Vendor | 042018 DG | 100.232.332000.10 | Travel to the post office in the pm and to all schools | \$273.08 |
| Check Total: | | | | | | | \$273.08 |
| 234455 | 05/04/2018 | 1156 | Greenville Marriott | 82125704 & 81264208 | 277.221.332000.10 | Conference lodging for Cynthia Johnson(82125704) | \$667.52 |
| 234455 | 05/04/2018 | 1156 | Greenville Marriott | 82125704 & 81264208 | 277.224.332000.20 | Conference lodging for Krystal Weeks(81264208(| \$500.64 |
| Check Total: | | | | | | | \$1,168.16 |
| 234456 | 05/04/2018 | 1156 | Halligan Mahoney & Williams | 12059 | 100.231.319000.10 | For Legal Services – Halligan Mahoney & Williams | \$1,130.56 |
| Check Total: | | | | | | | \$1,130.56 |
| 234457 | 05/04/2018 | 1156 | Hilliard Edith | 050218 | 810.113.410000.50 | SMK–8 Geek Fest on May 2, 2018. –1 Balloon Arch, 30 | \$228.98 |
| Check Total: | | | | | | | \$228.98 |
| 234458 | 05/04/2018 | 1156 | Home Builders Supply | 100567-1 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$31.83 |
| 234458 | 05/04/2018 | 1156 | Home Builders Supply | 100825-1 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$288.90 |
| 234458 | 05/04/2018 | 1156 | Home Builders Supply | 100826-1 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$288.90 |
| Check Total: | | | | | | | \$609.63 |
| 234459 | 05/04/2018 | 1156 | Employee Vendor | 042618 HJ | 747.271.660000.20 | S Cube MEGA Bundle Music | \$219.00 |
| Check Total: | | | | | | | \$219.00 |
| 234460 | 05/04/2018 | 1156 | Johnsons Locksmith Service | 15293 | 100.254.410000.50 | Keys for the gate at SMK8. This was asked for by the | \$37.30 |
| 234460 | 05/04/2018 | 1156 | Johnsons Locksmith Service | 15293 | 100.254.410000.50 | 6 keys for gate at SMK8. | \$15.99 |
| 234460 | 05/04/2018 | 1156 | Johnsons Locksmith Service | 15293 | 100.254.410000.50 | 6 pad locks for SMK8. | \$115.49 |
| Check Total: | | | | | | | \$168.78 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | |
|--------------|------------|---------|--|--------------|-------------------|--|--------------|------------|
| 234461 | 05/04/2018 | 1156 | Jostens/Rhodes Graduation Services Inc | 20706802 | 716.190.660000.20 | ACT Dipolma | \$1.90 | |
| 234461 | 05/04/2018 | 1156 | Jostens/Rhodes Graduation Services Inc | 21301469 | 716.190.660000.20 | Dipolma | \$109.51 | |
| | | | | | | | Check Total: | \$111.41 |
| 234462 | 05/04/2018 | 1156 | Jusino Armando | 041018- | 160.271.395000.10 | Game Official | \$52.80 | |
| | | | | | | | Check Total: | \$52.80 |
| 234463 | 05/04/2018 | 1156 | Employee Vendor | 121117 EL | 152.271.332000.10 | Mileage | \$8.64 | |
| | | | | | | | Check Total: | \$8.64 |
| 234464 | 05/04/2018 | 1156 | Linder Derral R | 042618 | 165.271.395000.10 | Game Official | \$67.20 | |
| | | | | | | | Check Total: | \$67.20 |
| 234465 | 05/04/2018 | 1156 | McGriff Candice | 042518 | 264.221.332000.99 | ESOL Workshop in Columbia on April 25, 2018 | \$46.54 | |
| | | | | | | | Check Total: | \$46.54 |
| 234466 | 05/04/2018 | 1156 | NCCEP | S. Cooper | 299.223.332000.10 | conference registration for Shanika Cooper(July 14-19, | \$1,000.00 | |
| | | | | | | | Check Total: | \$1,000.00 |
| 234467 | 05/04/2018 | 1156 | NCS Pearson Inc | 11614690 | 924.147.410000.45 | DIAL-4 RECORD FORMS ENGLISH | \$141.87 | |
| 234467 | 05/04/2018 | 1156 | NCS Pearson Inc | 11614690 | 924.147.410000.50 | DIAL-4 PARENT QUESTIONNAIRES ENGLISH | \$94.58 | |
| | | | | | | | Check Total: | \$236.45 |
| 234468 | 05/04/2018 | 1156 | Ontario Investments, Inc | 52773 | 100.257.325000.10 | FY 2017 - 2018 (July 1 2017 - June 30 2018) | \$125.32 | |
| | | | | | | | Check Total: | \$125.32 |
| 234469 | 05/04/2018 | 1156 | Oriental Trading Co Inc | 689620951-01 | 779.273.660000.50 | Teacher Appreciation Items. See attached list | \$438.96 | |
| 234469 | 05/04/2018 | 1156 | Oriental Trading Co Inc | 689620951-02 | 779.273.660000.50 | Teacher Appreciation Items. See attached list | \$34.23 | |
| | | | | | | | Check Total: | \$473.19 |
| 234470 | 05/04/2018 | 1156 | Pineda Luis Fernando Mateus | 041018- | 160.271.395000.10 | Game Official | \$83.40 | |
| | | | | | | | Check Total: | \$83.40 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-----------------------------------|-------------|-------------------|---|--------------|
| 234471 | 05/04/2018 | 1156 | Employee Vendor | 040818 | 100.231.332000.10 | NSBA - Annual Conf. San Antonio | \$73.90 |
| 234471 | 05/04/2018 | 1156 | Employee Vendor | 040818 | 100.231.332000.10 | Meals: 4/6/18 L,D | \$25.00 |
| 234471 | 05/04/2018 | 1156 | Employee Vendor | 040818 | 100.231.332000.10 | 4/7/18 B,L,D | \$32.00 |
| 234471 | 05/04/2018 | 1156 | Employee Vendor | 040818 | 100.231.332000.10 | 4/8/18 B,L,D | \$32.00 |
| 234471 | 05/04/2018 | 1156 | Employee Vendor | 040818 | 100.231.332000.10 | 4/8/18 B,L,D | \$32.00 |
| 234471 | 05/04/2018 | 1156 | Employee Vendor | 040818 | 100.231.332000.10 | Parking | \$24.90 |
| 234471 | 05/04/2018 | 1156 | Employee Vendor | 040818 | 100.231.332000.10 | Parking | \$60.00 |
| 234471 | 05/04/2018 | 1156 | Employee Vendor | 040818 | 100.231.332000.10 | Hotel | \$644.46 |
| 234471 | 05/04/2018 | 1156 | Employee Vendor | 040818 | 100.231.332000.10 | Cab Fare | \$38.40 |
| Check Total: | | | | | | | \$962.66 |
| 234472 | 05/04/2018 | 1156 | Reynolds Lucinda G. | 042518 | 264.221.332000.99 | ESOL Meeting in Columbia on April 25, 2018. | \$31.94 |
| Check Total: | | | | | | | \$31.94 |
| 234473 | 05/04/2018 | 1156 | Rotary Club of St Matthews | S. Wilson | 100.232.640000.10 | Quarterly Dues for Dr. Wilson | \$175.00 |
| Check Total: | | | | | | | \$175.00 |
| 234474 | 05/04/2018 | 1156 | Sandy Run Florist Farm and Garden | 6167 | 757.273.660000.50 | Spring Fling Homecoming Make-Up for April 23, 2018. | \$10.70 |
| 234474 | 05/04/2018 | 1156 | Sandy Run Florist Farm and Garden | 6167 | 757.273.660000.50 | Carnatio Boutonniere | \$4.82 |
| 234474 | 05/04/2018 | 1156 | Sandy Run Florist Farm and Garden | 6167 | 757.273.660000.50 | Carnation Bouquet - Red (2) | \$10.70 |
| 234474 | 05/04/2018 | 1156 | Sandy Run Florist Farm and Garden | 6167 | 757.273.660000.50 | Sashes-White (2) | \$21.40 |
| Check Total: | | | | | | | \$47.62 |
| 234475 | 05/04/2018 | 1156 | SC Athletic Coaches Assoc Inc | 042318 CCHS | 151.271.640000.10 | Baseball Dues | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 234476 | 05/04/2018 | 1156 | SC Budget & Control Board | May 2018 | 100.000.004551.00 | May Health Employer | \$123,967.36 |
| 234476 | 05/04/2018 | 1156 | SC Budget & Control Board | May 2018 | 100.000.004551.00 | May Health Employee | \$33,499.26 |
| 234476 | 05/04/2018 | 1156 | SC Budget & Control Board | May 2018 | 100.000.004552.00 | May Dental Plus | \$6,176.14 |
| 234476 | 05/04/2018 | 1156 | SC Budget & Control Board | May 2018 | 100.000.004553.00 | May Dental Employer | \$3,248.68 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|---------------------------|-------------|-------------------|--|--------------|
| 234476 | 05/04/2018 | 1156 | SC Budget & Control Board | May 2018 | 100.000.004553.00 | May Dental Employer | \$1,482.18 |
| 234476 | 05/04/2018 | 1156 | SC Budget & Control Board | May 2018 | 100.000.004554.00 | May Optional Life | \$5,609.58 |
| 234476 | 05/04/2018 | 1156 | SC Budget & Control Board | May 2018 | 100.000.004555.00 | May Supplemental Long Term Disability | \$1,092.12 |
| 234476 | 05/04/2018 | 1156 | SC Budget & Control Board | May 2018 | 100.000.004556.00 | May Dependent Life / Spouse | \$839.54 |
| 234476 | 05/04/2018 | 1156 | SC Budget & Control Board | May 2018 | 100.000.004556.00 | May Dependent Life / Child | \$118.44 |
| 234476 | 05/04/2018 | 1156 | SC Budget & Control Board | May 2018 | 100.000.004558.00 | May Vision Care | \$2,004.20 |
| 234476 | 05/04/2018 | 1156 | SC Budget & Control Board | May 2018 | 100.000.004560.00 | May Tobacco User Surcharge | \$600.00 |
| Check Total: | | | | | | | \$178,637.50 |
| 234477 | 05/04/2018 | 1156 | Scholastic Inc | W3836877B1 | 753.271.660000.50 | BOGO Book Fair at SMK-8 | \$2,519.48 |
| Check Total: | | | | | | | \$2,519.48 |
| 234478 | 05/04/2018 | 1156 | Senn Brothers | C32443 | 600.256.460000.45 | Produce ordered from Senn Brothers C32443 | \$626.20 |
| 234478 | 05/04/2018 | 1156 | Senn Brothers | C36653 | 600.256.460000.45 | Produce ordered from Senn Brothers C36653 | \$672.14 |
| 234478 | 05/04/2018 | 1156 | Senn Brothers | C40921 | 600.256.460000.45 | Produce ordered from Senn Brothers C40921 | \$844.57 |
| 234478 | 05/04/2018 | 1156 | Senn Brothers | C44972 | 600.256.460000.45 | Produce ordered from Senn Brothers C44972 | \$123.50 |
| 234478 | 05/04/2018 | 1156 | Senn Brothers | C59620 | 600.256.460000.45 | Produce ordered from Senn Brothers C59620 | \$1,131.79 |
| Check Total: | | | | | | | \$3,398.20 |
| 234479 | 05/04/2018 | 1156 | Employee Vendor | 031418 MS | 311.224.332000.45 | SCASL Conference in Greenville on March 14, | \$130.80 |
| 234479 | 05/04/2018 | 1156 | Employee Vendor | 032918 MS | 100.145.332000.10 | TRAVEL REIMBURSEMENT MARCH 1 2018 THROUGH | \$46.92 |
| Check Total: | | | | | | | \$177.72 |
| 234480 | 05/04/2018 | 1156 | Silver Bluff High School | 042618 CCHS | 165.271.395000.10 | Game Proceeds | \$33.40 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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: | | | | | | | \$33.40 |
| 234481 | 05/04/2018 | 1156 | St Matthews K-8 School | 042618 SMK8 | 747.271.660000.50 | Reimbursement to students and parent who did not | \$728.99 |
| 234481 | 05/04/2018 | 1156 | St Matthews K-8 School | 042618 SMK8 | 757.273.660000.50 | Additional | \$86.01 |
| Check Total: | | | | | | | \$815.00 |
| 234482 | 05/04/2018 | 1156 | St Matthews Supply Company | 217045 | 100.255.410000.10 | Blanket P.O. for purchasing supplies for transportation | \$49.95 |
| 234482 | 05/04/2018 | 1156 | St Matthews Supply Company | 217105 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$145.37 |
| 234482 | 05/04/2018 | 1156 | St Matthews Supply Company | 217111 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$3.20 |
| 234482 | 05/04/2018 | 1156 | St Matthews Supply Company | 217566 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$8.87 |
| 234482 | 05/04/2018 | 1156 | St Matthews Supply Company | 217601 | 100.255.410000.10 | Blanket P.O. for purchasing supplies for transportation | \$16.57 |
| Check Total: | | | | | | | \$223.96 |
| 234483 | 05/04/2018 | 1156 | Employee Vendor | 043018 MS | 203.213.332000.10 | FY17-18 BLANKET P.O. FOR REIMBURSEMENT OF TRAVEL | \$210.59 |
| Check Total: | | | | | | | \$210.59 |
| 234484 | 05/04/2018 | 1156 | Employee Vendor | 041718 LS | 311.224.332000.20 | Training in Columbia on April 16 & 17, 2018. | \$90.69 |
| Check Total: | | | | | | | \$90.69 |
| 234485 | 05/04/2018 | 1156 | Things Remembered | 11696496 | 251.221.410000.10 | Item #627263 - High Gloss Mahogany Clock | \$55.00 |
| 234485 | 05/04/2018 | 1156 | Things Remembered | 11696496 | 251.221.410000.10 | Personalization | \$73.00 |
| 234485 | 05/04/2018 | 1156 | Things Remembered | 11696496 | 251.221.410000.10 | 10% discount | (\$12.80) |
| Check Total: | | | | | | | \$115.20 |
| 234486 | 05/04/2018 | 1156 | Times & Democrat | CCPS | 100.232.410000.10 | 52 Weeks Subscription Fee for DO | \$462.07 |
| Check Total: | | | | | | | \$462.07 |
| 234487 | 05/04/2018 | 1156 | Vex Robotics | 288746 | 279.271.660000.20 | 276-3524 Shaft | \$32.98 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-------------------------------|---------------------|-------------------|---|------------|
| 234487 | 05/04/2018 | 1156 | Vex Robotics | 288746 | 279.271.660000.20 | 276-3881 Shaft Insert kit | \$21.98 |
| 234487 | 05/04/2018 | 1156 | Vex Robotics | 288746 | 279.271.660000.20 | 276-2185 Directional Wheel | \$54.98 |
| 234487 | 05/04/2018 | 1156 | Vex Robotics | 288746 | 279.271.660000.20 | 275-1005 Screws | \$32.97 |
| 234487 | 05/04/2018 | 1156 | Vex Robotics | 288746 | 279.271.660000.20 | 275-1006 Screws | \$21.98 |
| 234487 | 05/04/2018 | 1156 | Vex Robotics | 288746 | 279.271.660000.20 | 276-2177 2 Wire Motor | \$29.98 |
| 234487 | 05/04/2018 | 1156 | Vex Robotics | 288746 | 279.271.660000.20 | 276-2019 Spacer | \$8.97 |
| 234487 | 05/04/2018 | 1156 | Vex Robotics | 288746 | 279.271.660000.20 | 276-2018 Spacer | \$8.97 |
| 234487 | 05/04/2018 | 1156 | Vex Robotics | 288746 | 279.271.660000.20 | 276-2010 Shaft Collar | \$31.96 |
| 234487 | 05/04/2018 | 1156 | Vex Robotics | 288746 | 279.271.660000.20 | 275-1008 Screws | \$10.81 |
| Check Total: | | | | | | | \$255.58 |
| 234488 | 05/04/2018 | 1156 | Washington Hilton | 3440089015 S Cooper | 299.223.332000.10 | GEAR UP Conference lodging for Shanika | \$1,175.55 |
| Check Total: | | | | | | | \$1,175.55 |
| 234489 | 05/04/2018 | 1156 | Wright Lemuel E | 042618 | 165.271.395000.10 | Game Official | \$81.00 |
| Check Total: | | | | | | | \$81.00 |
| 234490 | 05/15/2018 | 1159 | Allstate Workplace Division | V45068 | 100.000.004020.00 | Accounts Payable | \$302.10 |
| 234490 | 05/15/2018 | 1159 | Allstate Workplace Division | V45068 | 201.000.004020.00 | Accounts Payable | \$26.66 |
| 234490 | 05/15/2018 | 1159 | Allstate Workplace Division | V45068 | 203.000.004020.00 | Accounts Payable | \$16.59 |
| 234490 | 05/15/2018 | 1159 | Allstate Workplace Division | V45068 | 205.000.004020.00 | Accounts Payable | \$15.71 |
| 234490 | 05/15/2018 | 1159 | Allstate Workplace Division | V45068 | 338.000.004020.00 | Accounts Payable | \$27.27 |
| 234490 | 05/15/2018 | 1159 | Allstate Workplace Division | V45068 | 600.000.004020.00 | Accounts Payable | \$22.43 |
| Check Total: | | | | | | | \$410.76 |
| 234491 | 05/15/2018 | 1159 | American Family Life Assur Co | V573119 | 100.000.004020.00 | Accounts Payable | \$431.50 |
| 234491 | 05/15/2018 | 1159 | American Family Life Assur Co | V573119 | 203.000.004020.00 | Accounts Payable | \$27.89 |
| 234491 | 05/15/2018 | 1159 | American Family Life Assur Co | V573119 | 267.000.004020.00 | Accounts Payable | \$22.88 |
| 234491 | 05/15/2018 | 1159 | American Family Life Assur Co | V573119 | 273.000.004020.00 | Accounts Payable | \$13.99 |
| 234491 | 05/15/2018 | 1159 | American Family Life Assur Co | V573119 | 299.000.004020.00 | Accounts Payable | \$29.90 |
| 234491 | 05/15/2018 | 1159 | American Family Life Assur Co | V573119 | 600.000.004020.00 | Accounts Payable | \$38.96 |
| 234491 | 05/15/2018 | 1159 | American Family Life Assur Co | V573119 | 935.000.004020.00 | Accounts Payable | \$40.04 |
| Check Total: | | | | | | | \$605.16 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|------------------------------------|---------|-------------------|------------------|------------|
| 234492 | 05/15/2018 | 1159 | American Heritage Life | V689498 | 100.000.004020.00 | Accounts Payable | \$237.72 |
| 234492 | 05/15/2018 | 1159 | American Heritage Life | V689498 | 203.000.004020.00 | Accounts Payable | \$23.50 |
| 234492 | 05/15/2018 | 1159 | American Heritage Life | V689498 | 600.000.004020.00 | Accounts Payable | \$17.02 |
| 234492 | 05/15/2018 | 1159 | American Heritage Life | V689498 | 924.000.004020.00 | Accounts Payable | \$18.75 |
| Check Total: | | | | | | | \$296.99 |
| 234493 | 05/15/2018 | 1159 | American-Amicable Life Ins Co | V319413 | 100.000.004020.00 | Accounts Payable | \$40.00 |
| Check Total: | | | | | | | \$40.00 |
| 234494 | 05/15/2018 | 1159 | AXA Equitable | V421208 | 100.000.004020.00 | Accounts Payable | \$3,960.13 |
| 234494 | 05/15/2018 | 1159 | AXA Equitable | V421208 | 201.000.004020.00 | Accounts Payable | \$15.70 |
| 234494 | 05/15/2018 | 1159 | AXA Equitable | V421208 | 273.000.004020.00 | Accounts Payable | \$40.00 |
| 234494 | 05/15/2018 | 1159 | AXA Equitable | V421208 | 290.000.004020.00 | Accounts Payable | \$505.00 |
| 234494 | 05/15/2018 | 1159 | AXA Equitable | V421208 | 600.000.004020.00 | Accounts Payable | \$30.00 |
| 234494 | 05/15/2018 | 1159 | AXA Equitable | V421208 | 935.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | | \$4,600.83 |
| 234495 | 05/15/2018 | 1159 | Calhoun County Clerk of Court | V848352 | 100.000.004020.00 | Accounts Payable | \$395.15 |
| Check Total: | | | | | | | \$395.15 |
| 234496 | 05/15/2018 | 1159 | Colonial Life & Acc Ins Co | V937280 | 100.000.004020.00 | Accounts Payable | \$45.77 |
| 234496 | 05/15/2018 | 1159 | Colonial Life & Acc Ins Co | V937280 | 201.000.004020.00 | Accounts Payable | \$44.50 |
| 234496 | 05/15/2018 | 1159 | Colonial Life & Acc Ins Co | V937280 | 299.000.004020.00 | Accounts Payable | \$18.26 |
| 234496 | 05/15/2018 | 1159 | Colonial Life & Acc Ins Co | V937280 | 924.000.004020.00 | Accounts Payable | \$19.25 |
| Check Total: | | | | | | | \$127.78 |
| 234497 | 05/15/2018 | 1159 | Delta Management Associates Inc | V537785 | 100.000.004020.00 | Accounts Payable | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 234498 | 05/15/2018 | 1159 | Edisto Federal Credit Union | V378269 | 100.000.004020.00 | Accounts Payable | \$161.00 |
| Check Total: | | | | | | | \$161.00 |
| 234499 | 05/15/2018 | 1159 | Educational Credit Management Corp | V592352 | 100.000.004020.00 | Accounts Payable | \$12.50 |
| 234499 | 05/15/2018 | 1159 | Educational Credit Management Corp | V592352 | 600.000.004020.00 | Accounts Payable | \$2.50 |
| Check Total: | | | | | | | \$15.00 |
| 234500 | 05/15/2018 | 1159 | Horace Mann Companies | V685924 | 201.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 234501 | 05/15/2018 | 1159 | ING ReliaStar | V784571 | 100.000.004020.00 | Accounts Payable | \$788.50 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-----------------------------------|---------|-------------------|---------------------|------------|
| 234501 | 05/15/2018 | 1159 | ING ReliaStar | V784571 | 201.000.004020.00 | Accounts Payable | \$24.00 |
| 234501 | 05/15/2018 | 1159 | ING ReliaStar | V784571 | 338.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | | \$862.50 |
| 234502 | 05/15/2018 | 1159 | Internal Revenue Service | V738111 | 100.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 234503 | 05/15/2018 | 1159 | Keith Agency Inc | V240827 | 100.000.004020.00 | Accounts Payable | \$581.70 |
| 234503 | 05/15/2018 | 1159 | Keith Agency Inc | V240827 | 201.000.004020.00 | Accounts Payable | \$6.35 |
| 234503 | 05/15/2018 | 1159 | Keith Agency Inc | V240827 | 338.000.004020.00 | Accounts Payable | \$31.35 |
| 234503 | 05/15/2018 | 1159 | Keith Agency Inc | V240827 | 924.000.004020.00 | Accounts Payable | \$13.05 |
| Check Total: | | | | | | | \$632.45 |
| 234504 | 05/15/2018 | 1159 | Legal Shield | V364707 | 100.000.004020.00 | Accounts Payable | \$63.29 |
| 234504 | 05/15/2018 | 1159 | Legal Shield | V364707 | 203.000.004020.00 | Accounts Payable | \$7.98 |
| 234504 | 05/15/2018 | 1159 | Legal Shield | V364707 | 338.000.004020.00 | Accounts Payable | \$9.48 |
| 234504 | 05/15/2018 | 1159 | Legal Shield | V364707 | 924.000.004020.00 | Accounts Payable | \$20.93 |
| 234504 | 05/15/2018 | 1159 | Legal Shield | V364707 | 935.000.004020.00 | Accounts Payable | \$20.93 |
| Check Total: | | | | | | | \$122.61 |
| 234505 | 05/15/2018 | 1159 | Life Insurance Company of Alabama | V975905 | 100.000.004020.00 | Accounts Payable | \$281.51 |
| 234505 | 05/15/2018 | 1159 | Life Insurance Company of Alabama | V975905 | 203.000.004020.00 | Accounts Payable | \$51.84 |
| 234505 | 05/15/2018 | 1159 | Life Insurance Company of Alabama | V975905 | 273.000.004020.00 | Accounts Payable | \$33.95 |
| 234505 | 05/15/2018 | 1159 | Life Insurance Company of Alabama | V975905 | 600.000.004020.00 | Accounts Payable | \$115.43 |
| Check Total: | | | | | | | \$482.73 |
| 234506 | 05/15/2018 | 1159 | Metlife c/o Fascore LLC | V692451 | 100.000.004540.00 | Retirement Withheld | \$187.96 |
| Check Total: | | | | | | | \$187.96 |
| 234507 | 05/15/2018 | 1159 | Metropolitan Life Ins Co | V768052 | 201.000.004020.00 | Accounts Payable | \$50.00 |
| 234507 | 05/15/2018 | 1159 | Metropolitan Life Ins Co | V768052 | 924.000.004020.00 | Accounts Payable | \$30.00 |
| Check Total: | | | | | | | \$80.00 |
| 234508 | 05/15/2018 | 1159 | National Life Group | V104128 | 100.000.004020.00 | Accounts Payable | \$1,338.00 |
| 234508 | 05/15/2018 | 1159 | National Life Group | V104128 | 201.000.004020.00 | Accounts Payable | \$100.00 |
| 234508 | 05/15/2018 | 1159 | National Life Group | V104128 | 338.000.004020.00 | Accounts Payable | \$62.50 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|--------------------------------|---------|-------------------|------------------|------------|
| 234508 | 05/15/2018 | 1159 | National Life Group | V104128 | 600.000.004020.00 | Accounts Payable | \$25.00 |
| 234508 | 05/15/2018 | 1159 | National Life Group | V104128 | 924.000.004020.00 | Accounts Payable | \$25.00 |
| Check Total: | | | | | | | \$1,550.50 |
| 234509 | 05/15/2018 | 1159 | National Motor Club | V173838 | 100.000.004020.00 | Accounts Payable | \$18.00 |
| Check Total: | | | | | | | \$18.00 |
| 234510 | 05/15/2018 | 1159 | National Western Life Ins Co | V66712 | 600.000.004020.00 | Accounts Payable | \$19.50 |
| Check Total: | | | | | | | \$19.50 |
| 234511 | 05/15/2018 | 1159 | Nautilus Health & Fitness | V646801 | 100.000.004020.00 | Accounts Payable | \$25.00 |
| Check Total: | | | | | | | \$25.00 |
| 234512 | 05/15/2018 | 1159 | New York Life Insurance Co | V965604 | 100.000.004020.00 | Accounts Payable | \$248.51 |
| 234512 | 05/15/2018 | 1159 | New York Life Insurance Co | V965604 | 201.000.004020.00 | Accounts Payable | \$8.00 |
| 234512 | 05/15/2018 | 1159 | New York Life Insurance Co | V965604 | 203.000.004020.00 | Accounts Payable | \$15.00 |
| 234512 | 05/15/2018 | 1159 | New York Life Insurance Co | V965604 | 338.000.004020.00 | Accounts Payable | \$15.00 |
| 234512 | 05/15/2018 | 1159 | New York Life Insurance Co | V965604 | 924.000.004020.00 | Accounts Payable | \$27.00 |
| Check Total: | | | | | | | \$313.51 |
| 234513 | 05/15/2018 | 1159 | NGLIC | V403818 | 100.000.004020.00 | Accounts Payable | \$11.81 |
| 234513 | 05/15/2018 | 1159 | NGLIC | V403818 | 936.000.004020.00 | Accounts Payable | \$7.76 |
| Check Total: | | | | | | | \$19.57 |
| 234514 | 05/15/2018 | 1159 | NTALife | V630003 | 100.000.004020.00 | Accounts Payable | \$1,924.17 |
| 234514 | 05/15/2018 | 1159 | NTALife | V630003 | 201.000.004020.00 | Accounts Payable | \$97.69 |
| 234514 | 05/15/2018 | 1159 | NTALife | V630003 | 203.000.004020.00 | Accounts Payable | \$7.70 |
| 234514 | 05/15/2018 | 1159 | NTALife | V630003 | 338.000.004020.00 | Accounts Payable | \$11.80 |
| 234514 | 05/15/2018 | 1159 | NTALife | V630003 | 924.000.004020.00 | Accounts Payable | \$250.58 |
| 234514 | 05/15/2018 | 1159 | NTALife | V630003 | 935.000.004020.00 | Accounts Payable | \$269.07 |
| Check Total: | | | | | | | \$2,561.01 |
| 234515 | 05/15/2018 | 1159 | Padgett Insurance Agency Ins | V232179 | 100.000.004020.00 | Accounts Payable | \$59.18 |
| 234515 | 05/15/2018 | 1159 | Padgett Insurance Agency Ins | V232179 | 201.000.004020.00 | Accounts Payable | \$13.75 |
| 234515 | 05/15/2018 | 1159 | Padgett Insurance Agency Ins | V232179 | 203.000.004020.00 | Accounts Payable | \$3.96 |
| 234515 | 05/15/2018 | 1159 | Padgett Insurance Agency Ins | V232179 | 924.000.004020.00 | Accounts Payable | \$30.00 |
| Check Total: | | | | | | | \$106.89 |
| 234516 | 05/15/2018 | 1159 | Pournelle Insurance Agency LLC | V43522 | 100.000.004020.00 | Accounts Payable | \$193.51 |
| 234516 | 05/15/2018 | 1159 | Pournelle Insurance Agency LLC | V43522 | 201.000.004020.00 | Accounts Payable | \$4.62 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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: | | | | | | | \$198.13 |
| 234517 | 05/15/2018 | 1159 | SC Department of Revenue | V708582 | 100.000.004020.00 | Accounts Payable | \$343.38 |
| 234517 | 05/15/2018 | 1159 | SC Department of Revenue | V708582 | 338.000.004020.00 | Accounts Payable | \$50.00 |
| 234517 | 05/15/2018 | 1159 | SC Department of Revenue | V708582 | 600.000.004020.00 | Accounts Payable | \$30.00 |
| Check Total: | | | | | | | \$423.38 |
| 234518 | 05/15/2018 | 1159 | SC Retirement System | V273082 | 100.000.004540.00 | Retirement Withheld | \$28,805.04 |
| 234518 | 05/15/2018 | 1159 | SC Retirement System | V350104 | 100.000.004540.00 | Retirement Withheld | \$105,856.13 |
| 234518 | 05/15/2018 | 1159 | SC Retirement System | V605843 | 100.000.004540.00 | Retirement Withheld | \$1,672.15 |
| Check Total: | | | | | | | \$136,333.32 |
| 234519 | 05/15/2018 | 1159 | South Carolina MoneyPlus | V410258 | 100.000.004020.00 | Accounts Payable | \$1,205.42 |
| 234519 | 05/15/2018 | 1159 | South Carolina MoneyPlus | V410258 | 201.000.004020.00 | Accounts Payable | \$162.50 |
| 234519 | 05/15/2018 | 1159 | South Carolina MoneyPlus | V410258 | 203.000.004020.00 | Accounts Payable | \$41.67 |
| 234519 | 05/15/2018 | 1159 | South Carolina MoneyPlus | V410258 | 273.000.004020.00 | Accounts Payable | \$20.00 |
| 234519 | 05/15/2018 | 1159 | South Carolina MoneyPlus | V410258 | 338.000.004020.00 | Accounts Payable | \$50.00 |
| 234519 | 05/15/2018 | 1159 | South Carolina MoneyPlus | V410258 | 936.000.004020.00 | Accounts Payable | \$50.00 |
| 234519 | 05/15/2018 | 1159 | South Carolina MoneyPlus | V416839 | 100.000.004020.00 | Accounts Payable | \$882.65 |
| 234519 | 05/15/2018 | 1159 | South Carolina MoneyPlus | V416839 | 201.000.004020.00 | Accounts Payable | \$9.75 |
| 234519 | 05/15/2018 | 1159 | South Carolina MoneyPlus | V416839 | 203.000.004020.00 | Accounts Payable | \$28.00 |
| 234519 | 05/15/2018 | 1159 | South Carolina MoneyPlus | V416839 | 600.000.004020.00 | Accounts Payable | \$6.25 |
| 234519 | 05/15/2018 | 1159 | South Carolina MoneyPlus | V438609 | 100.000.004020.00 | Accounts Payable | \$414.59 |
| 234519 | 05/15/2018 | 1159 | South Carolina MoneyPlus | V438609 | 600.000.004020.00 | Accounts Payable | \$20.00 |
| 234519 | 05/15/2018 | 1159 | South Carolina MoneyPlus | V473285 | 100.000.004020.00 | Accounts Payable | \$20.00 |
| Check Total: | | | | | | | \$2,910.83 |
| 234520 | 05/15/2018 | 1159 | SSBT as TTEE for SCORP MM061953-001-056 | V939977 | 100.000.004540.00 | Retirement Withheld | \$329.93 |
| Check Total: | | | | | | | \$329.93 |
| 234521 | 05/15/2018 | 1159 | State of Florida Disbursement | V634670 | 203.000.004020.00 | Accounts Payable | \$291.93 |
| Check Total: | | | | | | | \$291.93 |
| 234522 | 05/15/2018 | 1159 | Trustmark Voluntary Benefit Solutions In | V296707 | 100.000.004020.00 | Accounts Payable | \$1,458.96 |
| 234522 | 05/15/2018 | 1159 | Trustmark Voluntary Benefit Solutions In | V296707 | 201.000.004020.00 | Accounts Payable | \$110.34 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|--|---------------|-------------------|---------------------|-------------|
| 234522 | 05/15/2018 | 1159 | Trustmark Voluntary Benefit Solutions In | V296707 | 203.000.004020.00 | Accounts Payable | \$22.30 |
| 234522 | 05/15/2018 | 1159 | Trustmark Voluntary Benefit Solutions In | V296707 | 205.000.004020.00 | Accounts Payable | \$7.40 |
| 234522 | 05/15/2018 | 1159 | Trustmark Voluntary Benefit Solutions In | V296707 | 600.000.004020.00 | Accounts Payable | \$57.45 |
| 234522 | 05/15/2018 | 1159 | Trustmark Voluntary Benefit Solutions In | V296707 | 924.000.004020.00 | Accounts Payable | \$30.91 |
| 234522 | 05/15/2018 | 1159 | Trustmark Voluntary Benefit Solutions In | V296707 | 935.000.004020.00 | Accounts Payable | \$60.75 |
| Check Total: | | | | | | | \$1,748.11 |
| 234523 | 05/15/2018 | 1159 | United State Bankruptcy Court | V188906 | 600.000.004020.00 | Accounts Payable | \$320.00 |
| Check Total: | | | | | | | \$320.00 |
| 234524 | 05/15/2018 | 1159 | United Way of the Midlands | V997314 | 100.000.004020.00 | Accounts Payable | \$98.00 |
| 234524 | 05/15/2018 | 1159 | United Way of the Midlands | V997314 | 203.000.004020.00 | Accounts Payable | \$20.00 |
| 234524 | 05/15/2018 | 1159 | United Way of the Midlands | V997314 | 600.000.004020.00 | Accounts Payable | \$2.00 |
| 234524 | 05/15/2018 | 1159 | United Way of the Midlands | V997314 | 880.000.004020.00 | Accounts Payable | \$16.00 |
| Check Total: | | | | | | | \$136.00 |
| 234525 | 05/15/2018 | 1159 | US Department of Education | V995075 | 100.000.004020.00 | Accounts Payable | \$251.04 |
| Check Total: | | | | | | | \$251.04 |
| 234526 | 05/15/2018 | 1159 | Valic | V668401 | 100.000.004540.00 | Retirement Withheld | \$1,147.15 |
| Check Total: | | | | | | | \$1,147.15 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 100.000.004020.00 | Accounts Payable | \$11,058.70 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 201.000.004020.00 | Accounts Payable | \$514.48 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 203.000.004020.00 | Accounts Payable | \$458.80 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 205.000.004020.00 | Accounts Payable | \$20.46 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 267.000.004020.00 | Accounts Payable | \$82.38 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 273.000.004020.00 | Accounts Payable | \$31.62 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 290.000.004020.00 | Accounts Payable | \$177.16 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|----------|
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 299.000.004020.00 | Accounts Payable | \$60.62 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 302.000.004020.00 | Accounts Payable | \$7.02 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 332.000.004020.00 | Accounts Payable | \$43.40 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 333.000.004020.00 | Accounts Payable | \$28.40 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 338.000.004020.00 | Accounts Payable | \$224.22 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 600.000.004020.00 | Accounts Payable | \$366.14 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 601.000.004020.00 | Accounts Payable | \$23.84 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 747.000.004020.00 | Accounts Payable | \$5.86 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 751.000.004020.00 | Accounts Payable | \$3.04 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 787.000.004020.00 | Accounts Payable | \$3.34 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 788.000.004020.00 | Accounts Payable | \$3.18 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 798.000.004020.00 | Accounts Payable | \$3.20 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 801.000.004020.00 | Accounts Payable | \$56.84 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 809.000.004020.00 | Accounts Payable | \$46.80 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 880.000.004020.00 | Accounts Payable | \$48.02 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 882.000.004020.00 | Accounts Payable | \$108.52 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 924.000.004020.00 | Accounts Payable | \$291.14 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 928.000.004020.00 | Accounts Payable | \$77.80 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 935.000.004020.00 | Accounts Payable | \$138.56 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V370366 | 936.000.004020.00 | Accounts Payable | \$86.80 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 100.000.004020.00 | Accounts Payable | \$47,285.14 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 201.000.004020.00 | Accounts Payable | \$2,200.08 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 203.000.004020.00 | Accounts Payable | \$1,961.42 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 205.000.004020.00 | Accounts Payable | \$87.54 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 267.000.004020.00 | Accounts Payable | \$352.30 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 273.000.004020.00 | Accounts Payable | \$135.18 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 290.000.004020.00 | Accounts Payable | \$757.50 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 299.000.004020.00 | Accounts Payable | \$259.32 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 302.000.004020.00 | Accounts Payable | \$29.98 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 332.000.004020.00 | Accounts Payable | \$185.52 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 333.000.004020.00 | Accounts Payable | \$121.40 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 338.000.004020.00 | Accounts Payable | \$958.74 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 600.000.004020.00 | Accounts Payable | \$1,565.62 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 601.000.004020.00 | Accounts Payable | \$101.86 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 747.000.004020.00 | Accounts Payable | \$25.06 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 751.000.004020.00 | Accounts Payable | \$13.02 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 787.000.004020.00 | Accounts Payable | \$14.24 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 788.000.004020.00 | Accounts Payable | \$13.58 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 798.000.004020.00 | Accounts Payable | \$13.72 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 801.000.004020.00 | Accounts Payable | \$243.00 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 809.000.004020.00 | Accounts Payable | \$200.00 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 880.000.004020.00 | Accounts Payable | \$205.42 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 882.000.004020.00 | Accounts Payable | \$464.02 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 924.000.004020.00 | Accounts Payable | \$1,244.76 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 928.000.004020.00 | Accounts Payable | \$332.68 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 935.000.004020.00 | Accounts Payable | \$592.42 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V740043 | 936.000.004020.00 | Accounts Payable | \$371.04 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 100.000.004020.00 | Accounts Payable | \$23,475.57 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 201.000.004020.00 | Accounts Payable | \$1,179.20 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 203.000.004020.00 | Accounts Payable | \$799.39 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 205.000.004020.00 | Accounts Payable | \$4.11 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 267.000.004020.00 | Accounts Payable | \$215.33 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 273.000.004020.00 | Accounts Payable | \$84.04 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 290.000.004020.00 | Accounts Payable | \$647.03 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 299.000.004020.00 | Accounts Payable | \$145.44 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 302.000.004020.00 | Accounts Payable | \$23.51 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 332.000.004020.00 | Accounts Payable | \$126.12 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|---------------------|------------|---------|-----------------------------|----------------|-------------------|------------------|---------------------|
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 333.000.004020.00 | Accounts Payable | \$44.72 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 338.000.004020.00 | Accounts Payable | \$506.19 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 600.000.004020.00 | Accounts Payable | \$481.73 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 601.000.004020.00 | Accounts Payable | \$30.00 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 747.000.004020.00 | Accounts Payable | \$3.86 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 751.000.004020.00 | Accounts Payable | \$3.27 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 787.000.004020.00 | Accounts Payable | \$4.10 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 788.000.004020.00 | Accounts Payable | \$0.30 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 798.000.004020.00 | Accounts Payable | \$3.26 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 801.000.004020.00 | Accounts Payable | \$126.99 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 809.000.004020.00 | Accounts Payable | \$118.24 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 880.000.004020.00 | Accounts Payable | \$149.12 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 882.000.004020.00 | Accounts Payable | \$467.43 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 924.000.004020.00 | Accounts Payable | \$714.02 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 928.000.004020.00 | Accounts Payable | \$294.35 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 935.000.004020.00 | Accounts Payable | \$426.54 |
| 234527 | 05/15/2018 | 1159 | Wachovia Bank of SC FICA | FED & V831691 | 936.000.004020.00 | Accounts Payable | \$145.90 |
| Check Total: | | | | | | | \$103,924.66 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 100.000.004020.00 | Accounts Payable | \$16,451.15 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 201.000.004020.00 | Accounts Payable | \$793.58 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 203.000.004020.00 | Accounts Payable | \$592.17 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|----------------------|----------------|-------------------|------------------|-------------|
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 205.000.004020.00 | Accounts Payable | \$18.51 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 267.000.004020.00 | Accounts Payable | \$118.62 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 273.000.004020.00 | Accounts Payable | \$60.26 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 290.000.004020.00 | Accounts Payable | \$319.94 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 299.000.004020.00 | Accounts Payable | \$89.38 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 302.000.004020.00 | Accounts Payable | \$12.25 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 332.000.004020.00 | Accounts Payable | \$76.46 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 333.000.004020.00 | Accounts Payable | \$37.18 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 338.000.004020.00 | Accounts Payable | \$354.34 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 600.000.004020.00 | Accounts Payable | \$378.80 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 601.000.004020.00 | Accounts Payable | \$24.21 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 747.000.004020.00 | Accounts Payable | \$5.62 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 751.000.004020.00 | Accounts Payable | \$3.90 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 787.000.004020.00 | Accounts Payable | \$4.74 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 788.000.004020.00 | Accounts Payable | \$1.61 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 798.000.004020.00 | Accounts Payable | \$3.75 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 801.000.004020.00 | Accounts Payable | \$94.22 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 809.000.004020.00 | Accounts Payable | \$75.58 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 880.000.004020.00 | Accounts Payable | \$89.09 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 882.000.004020.00 | Accounts Payable | \$199.25 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 924.000.004020.00 | Accounts Payable | \$487.63 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 928.000.004020.00 | Accounts Payable | \$139.20 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 935.000.004020.00 | Accounts Payable | \$246.54 |
| 234528 | 05/15/2018 | 1159 | Wachovia Bank of SC | SC W/H V107779 | 936.000.004020.00 | Accounts Payable | \$117.84 |
| Check Total: | | | | | | | \$20,795.82 |
| 234529 | 05/15/2018 | 1159 | Waddell and Reed Inc | TSA V958272 | 100.000.004020.00 | Accounts Payable | \$420.50 |
| 234529 | 05/15/2018 | 1159 | Waddell and Reed Inc | TSA V958272 | 600.000.004020.00 | Accounts Payable | \$25.00 |
| 234529 | 05/15/2018 | 1159 | Waddell and Reed Inc | TSA V958272 | 935.000.004020.00 | Accounts Payable | \$150.00 |
| Check Total: | | | | | | | \$595.50 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V219621 | 100.000.004020.00 | Accounts Payable | \$3.00 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V219621 | 600.000.004020.00 | Accounts Payable | \$1.50 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|---------------|---------|-------------------|------------------|---------|
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V493478 | 100.000.004020.00 | Accounts Payable | \$21.05 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V493478 | 201.000.004020.00 | Accounts Payable | \$0.14 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V493478 | 203.000.004020.00 | Accounts Payable | \$0.63 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V493478 | 600.000.004020.00 | Accounts Payable | \$0.16 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V620384 | 100.000.004020.00 | Accounts Payable | \$29.20 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V620384 | 201.000.004020.00 | Accounts Payable | \$4.71 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V620384 | 203.000.004020.00 | Accounts Payable | \$1.57 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V620384 | 273.000.004020.00 | Accounts Payable | \$0.63 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V620384 | 338.000.004020.00 | Accounts Payable | \$1.57 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V620384 | 936.000.004020.00 | Accounts Payable | \$1.57 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V63579 | 100.000.004020.00 | Accounts Payable | \$0.75 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V697429 | 100.000.004020.00 | Accounts Payable | \$6.67 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V697429 | 201.000.004020.00 | Accounts Payable | \$0.01 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V697429 | 203.000.004020.00 | Accounts Payable | \$0.17 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V697429 | 290.000.004020.00 | Accounts Payable | \$0.28 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V697429 | 600.000.004020.00 | Accounts Payable | \$0.15 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 100.000.004020.00 | Accounts Payable | \$17.32 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 201.000.004020.00 | Accounts Payable | \$1.13 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 203.000.004020.00 | Accounts Payable | \$1.33 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 205.000.004020.00 | Accounts Payable | \$0.14 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 267.000.004020.00 | Accounts Payable | \$0.14 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 273.000.004020.00 | Accounts Payable | \$0.06 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 299.000.004020.00 | Accounts Payable | \$0.14 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 338.000.004020.00 | Accounts Payable | \$0.63 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 600.000.004020.00 | Accounts Payable | \$1.96 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 801.000.004020.00 | Accounts Payable | \$0.14 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 880.000.004020.00 | Accounts Payable | \$0.11 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 882.000.004020.00 | Accounts Payable | \$0.28 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 924.000.004020.00 | Accounts Payable | \$0.98 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 928.000.004020.00 | Accounts Payable | \$0.14 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|---------------------------------------|---------|-------------------|---------------------------------------|------------|
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 935.000.004020.00 | Accounts Payable | \$0.28 |
| 234530 | 05/15/2018 | 1159 | Wageworks Inc | V826121 | 936.000.004020.00 | Accounts Payable | \$0.28 |
| Check Total: | | | | | | | \$98.82 |
| 234531 | 05/15/2018 | 1159 | Washington National Insurance Company | V906393 | 100.000.004020.00 | Accounts Payable | \$2,284.38 |
| 234531 | 05/15/2018 | 1159 | Washington National Insurance Company | V906393 | 201.000.004020.00 | Accounts Payable | \$48.79 |
| 234531 | 05/15/2018 | 1159 | Washington National Insurance Company | V906393 | 203.000.004020.00 | Accounts Payable | \$125.59 |
| 234531 | 05/15/2018 | 1159 | Washington National Insurance Company | V906393 | 205.000.004020.00 | Accounts Payable | \$31.77 |
| 234531 | 05/15/2018 | 1159 | Washington National Insurance Company | V906393 | 290.000.004020.00 | Accounts Payable | \$17.10 |
| 234531 | 05/15/2018 | 1159 | Washington National Insurance Company | V906393 | 299.000.004020.00 | Accounts Payable | \$24.70 |
| 234531 | 05/15/2018 | 1159 | Washington National Insurance Company | V906393 | 338.000.004020.00 | Accounts Payable | \$97.98 |
| 234531 | 05/15/2018 | 1159 | Washington National Insurance Company | V906393 | 600.000.004020.00 | Accounts Payable | \$320.20 |
| 234531 | 05/15/2018 | 1159 | Washington National Insurance Company | V906393 | 924.000.004020.00 | Accounts Payable | \$50.36 |
| 234531 | 05/15/2018 | 1159 | Washington National Insurance Company | V906393 | 928.000.004020.00 | Accounts Payable | \$25.46 |
| 234531 | 05/15/2018 | 1159 | Washington National Insurance Company | V906393 | 935.000.004020.00 | Accounts Payable | \$21.28 |
| Check Total: | | | | | | | \$3,047.61 |
| 234532 | 05/15/2018 | 1159 | William K Stephenson Jr | V239685 | 600.000.004020.00 | Accounts Payable | \$67.50 |
| Check Total: | | | | | | | \$67.50 |
| 234533 | 05/15/2018 | 1159 | YMCA of Columbia | V953122 | 100.000.004020.00 | Accounts Payable | \$213.34 |
| 234533 | 05/15/2018 | 1159 | YMCA of Columbia | V953122 | 201.000.004020.00 | Accounts Payable | \$2.18 |
| 234533 | 05/15/2018 | 1159 | YMCA of Columbia | V953122 | 935.000.004020.00 | Accounts Payable | \$32.30 |
| Check Total: | | | | | | | \$247.82 |
| 234534 | 05/11/2018 | 1161 | STAYMOBILE | 174572 | 749.272.660000.20 | CCHS Chromebook Repairs ASSET # | \$74.85 |
| 234534 | 05/11/2018 | 1161 | STAYMOBILE | 174578 | 749.272.660000.45 | Chromebook repairs for week of 2/5/18 | \$136.90 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|--------------------|-------------|-------------------|---|------------|
| 234534 | 05/11/2018 | 1161 | STAYMOBILE | 174583 | 749.272.660000.50 | Chomebook repairs for SMK8 | \$166.85 |
| 234534 | 05/11/2018 | 1161 | STAYMOBILE | 177394 | 749.272.660000.20 | Chromebook repairs for week of 2/19/18 | \$179.65 |
| 234534 | 05/11/2018 | 1161 | STAYMOBILE | 177395 | 749.272.660000.45 | Chromebook repairs for week of 2/5/18 | \$149.70 |
| 234534 | 05/11/2018 | 1161 | STAYMOBILE | 177423 | 749.272.660000.50 | Chromebook Repairs | \$374.25 |
| 234534 | 05/11/2018 | 1161 | STAYMOBILE | 177749 | 749.272.660000.50 | SMK8 Chromebook repairs for Mar. 2 | \$164.70 |
| 234534 | 05/11/2018 | 1161 | STAYMOBILE | 179264 | 749.272.660000.45 | Chromebook repairs | \$509.05 |
| 234534 | 05/11/2018 | 1161 | STAYMOBILE | 182471 | 749.272.660000.50 | Chrome Book Repairs – Treavon Baker | \$31.56 |
| 234534 | 05/11/2018 | 1161 | STAYMOBILE | 182471 | 749.272.660000.50 | Patience Sweet | \$105.34 |
| 234534 | 05/11/2018 | 1161 | STAYMOBILE | 182476 | 749.272.660000.45 | Kara-Lynn Whitfield – Charging port is messed up, | \$29.95 |
| 234534 | 05/11/2018 | 1161 | STAYMOBILE | 182476 | 749.272.660000.45 | Christopher Amma – Unknown | \$29.95 |
| 234534 | 05/11/2018 | 1161 | STAYMOBILE | 182476 | 749.272.660000.45 | Landin Sawyer – Backspace would do the bracket | \$29.95 |
| Check Total: | | | | | | | \$1,982.70 |
| 234535 | 05/11/2018 | 1161 | Bimbo Bakeries USA | 51306214983 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$299.30 |
| 234535 | 05/11/2018 | 1161 | Bimbo Bakeries USA | 51338019825 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$141.67 |
| 234535 | 05/11/2018 | 1161 | Bimbo Bakeries USA | 51338019826 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$312.10 |
| Check Total: | | | | | | | \$753.07 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-----------------------------------|-------------------|-------------------|---|------------|
| 234536 | 05/11/2018 | 1161 | Bonnette Angela | Apr 18 | 100.255.331000.10 | Contracted transportation for Azaria Bonnette to be | \$362.88 |
| | | | | | | Check Total: | \$362.88 |
| 234537 | 05/11/2018 | 1161 | Calhoun Times | 05-18 to 05-19 SR | 753.271.660000.45 | Payment for subscription to the Calhoun Times | \$25.00 |
| | | | | | | Check Total: | \$25.00 |
| 234538 | 05/11/2018 | 1161 | Carolina Produce Co Inc | 47405 | 602.256.460000.50 | Carolina Produce Invoice #47405 for the Fresh Fruit | \$698.00 |
| 234538 | 05/11/2018 | 1161 | Carolina Produce Co Inc | 47536 | 602.256.460000.50 | Carolina Produce Invoice #47536 for the Fresh Fruit | \$1,558.50 |
| | | | | | | Check Total: | \$2,256.50 |
| 234539 | 05/11/2018 | 1161 | Carolina Propane Gas Corp | 15549 | 100.254.470000.45 | Propane bill for Sandy Run K8. | \$818.34 |
| | | | | | | Check Total: | \$818.34 |
| 234540 | 05/11/2018 | 1161 | Carsons Farm & Garden | 20571 | 100.254.410000.10 | Fertilizer for the district. | \$1,241.20 |
| | | | | | | Check Total: | \$1,241.20 |
| 234541 | 05/11/2018 | 1161 | Employee Vendor | 050218 BC | 777.273.660000.20 | Mileage | \$37.17 |
| | | | | | | Check Total: | \$37.17 |
| 234542 | 05/11/2018 | 1161 | County Line | 042618 | 785.271.660000.45 | Refreshment for Teachers during Teacher Appreciation | \$108.00 |
| | | | | | | Check Total: | \$108.00 |
| 234543 | 05/11/2018 | 1161 | Cusaac Leigh Ann | Apr 18 | 100.255.331000.10 | Contracted transportation for Lucas Cusaac to be paid | \$166.32 |
| | | | | | | Check Total: | \$166.32 |
| 234544 | 05/11/2018 | 1161 | Daryls Screenprinting and Plaques | 050418 | 704.190.660000.50 | T-Shirts w/logo - SMK-8 students | \$455.02 |
| | | | | | | Check Total: | \$455.02 |
| 234545 | 05/11/2018 | 1161 | Employee Vendor | 042018 CD | 311.224.332000.50 | Behavioral Conference in Myrtle Beach on April | \$153.69 |
| 234545 | 05/11/2018 | 1161 | Employee Vendor | 042018 CD | 311.224.332000.50 | Parking fee | \$5.00 |
| | | | | | | Check Total: | \$158.69 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|---------------------|-----------|-------------------|---|------------|
| 234546 | 05/11/2018 | 1161 | Doctors Care SC, PA | 32249 | 100.255.395000.10 | Blanket P. O. for reimbursement to bus | \$170.00 |
| Check Total: | | | | | | | \$170.00 |
| 234548 | 05/11/2018 | 1161 | Employee Vendor | 043018 TE | 100.233.332000.20 | Mileage | \$39.83 |
| Check Total: | | | | | | | \$39.83 |
| 234549 | 05/11/2018 | 1161 | Faust Angela | Apr 18 | 100.255.331000.10 | Contracted transportation for John Faust to be paid | \$506.72 |
| Check Total: | | | | | | | \$506.72 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139784 | 749.272.660000.20 | Asset tagging | \$6.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139784 | 749.272.660000.20 | White glove service | \$15.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139784 | 749.272.660000.20 | Google Admin Console | \$75.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139784 | 749.272.660000.20 | Lenovo 11e chromebooks | \$657.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139784 | 749.272.660000.45 | Google Admin Console | \$50.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139784 | 749.272.660000.45 | Lenovo 11e chromebooks | \$438.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139784 | 749.272.660000.45 | White glove service | \$10.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139784 | 749.272.660000.45 | Asset tagging | \$4.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139784 | 749.272.660000.50 | White glove service | \$55.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139784 | 749.272.660000.50 | Asset tagging | \$22.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139784 | 749.272.660000.50 | Lenovo 11e chromebooks | \$2,409.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139784 | 749.272.660000.50 | Google Admin Console | \$275.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139940 | 749.272.660000.20 | Lenovo 11e Chromebooks - CCHS | \$4,684.90 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139940 | 749.272.660000.20 | Chrome Management | \$550.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139940 | 749.272.660000.20 | white glove service | \$88.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139940 | 749.272.660000.20 | Asset Tagging | \$44.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139940 | 749.272.660000.45 | Lenovo 11e Chromebooks - SRK8 | \$3,407.20 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139940 | 749.272.660000.45 | Chrome Management | \$400.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139940 | 749.272.660000.45 | White Glove Service | \$64.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139940 | 749.272.660000.45 | Asset Tagging | \$32.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|----------------------|-----------|-------------------|---|-------------|
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139940 | 749.272.660000.50 | Lenovo 11e Chromebooks per quote #640043 | \$7,027.35 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139940 | 749.272.660000.50 | Chrome Management | \$825.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139940 | 749.272.660000.50 | White Glove Service | \$132.00 |
| 234550 | 05/11/2018 | 1161 | FireFly Computers | 139940 | 749.272.660000.50 | Asset Tagging | \$66.00 |
| Check Total: | | | | | | | \$21,336.45 |
| 234551 | 05/11/2018 | 1161 | Employee Vendor | 042418 JG | 273.212.410000.20 | Reimbursement | \$47.05 |
| Check Total: | | | | | | | \$47.05 |
| 234552 | 05/11/2018 | 1161 | Employee Vendor | 042618 SG | 880.224.332000.20 | TRAVEL REIMBURSEMENT 4-26-18 TO/FROM | \$45.56 |
| Check Total: | | | | | | | \$45.56 |
| 234553 | 05/11/2018 | 1161 | Home Builders Supply | 101339-1 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$22.47 |
| Check Total: | | | | | | | \$22.47 |
| 234554 | 05/11/2018 | 1161 | Huggins Earline L | Apr 18 | 100.255.331000.10 | Contracted transportation for Xaviar Larrymore to be | \$388.80 |
| Check Total: | | | | | | | \$388.80 |
| 234555 | 05/11/2018 | 1161 | Medieval Times | 282567 | 707.190.660000.50 | 3rd Grade Field Trip to Medieval Times on May 25, | \$2,032.01 |
| Check Total: | | | | | | | \$2,032.01 |
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 042718 | 326.112.410000.50 | Geology Classification Cards | \$14.95 |
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 042718 | 326.112.410000.50 | Types of Cloud Large Cards | \$24.95 |
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 042718 | 326.112.410000.50 | Weather and Natural Disasters Part Card | \$14.95 |
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 042718 | 326.112.410000.50 | Types of Clouds Riddle Stories | \$14.95 |
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 042718 | 326.112.410000.50 | Phases of the Moon Three Part Cards | \$12.95 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|------------------------|--------------|-------------------|---|------------|
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 042718 | 326.112.410000.50 | Solar System Riddle Story Cards | \$21.95 |
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 042718 | 326.112.410000.50 | Planets Three Part Cards wirh Objecta | \$34.95 |
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 042718 | 326.112.410000.50 | Three Forms of Matter Cards | \$9.95 |
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 042718 | 326.112.410000.50 | Chemistry Terms and Concepts unlaminated | \$19.95 |
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 050418 | 397.118.410000.45 | PARTS OF THE FLAG CARDS | \$6.00 |
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 050418 | 397.118.410000.45 | CLASSIFIED NOMENCLATURE FOR GEOGRAPHY (LAND & | \$19.95 |
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 050418 | 397.118.410000.45 | PARTS OF MOUNTAIN, RIVER, GLACIER, VOLCANO | \$69.95 |
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 050418 | 397.118.410000.45 | DAYS OF THE WEEK | \$9.95 |
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 050418 | 397.118.410000.45 | MONTHS OF THE YEAR | \$12.95 |
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 050418 | 397.118.410000.45 | NEEDS OF ANCIENT PEOPLES | \$44.95 |
| 234556 | 05/11/2018 | 1161 | Montessori 123 | 050418 | 397.118.410000.45 | SOLAR SYSTEM RIDDLE STORIES CARDS | \$21.95 |
| Check Total: | | | | | | | \$355.25 |
| 234557 | 05/11/2018 | 1161 | Music and Arts Centers | INV011197939 | 727.271.660000.20 | #1192035 - Cable | \$30.32 |
| 234557 | 05/11/2018 | 1161 | Music and Arts Centers | INV011197939 | 727.271.660000.20 | #144156 - Cymbal | \$60.67 |
| 234557 | 05/11/2018 | 1161 | Music and Arts Centers | INV011313532 | 724.271.660000.20 | Washboard | \$18.74 |
| Check Total: | | | | | | | \$109.73 |
| 234558 | 05/11/2018 | 1161 | Musical Innovation | 281920 | 747.271.660000.20 | Adaptor | \$44.90 |
| 234558 | 05/11/2018 | 1161 | Musical Innovation | 281920 | 747.271.660000.20 | Headphones | \$596.28 |
| 234558 | 05/11/2018 | 1161 | Musical Innovation | 283161 | 747.271.660000.20 | Ev'ry Time I Feel the Spirit | \$44.02 |
| 234558 | 05/11/2018 | 1161 | Musical Innovation | 283161 | 747.271.660000.20 | Discount | (\$103.48) |
| 234558 | 05/11/2018 | 1161 | Musical Innovation | 283161 | 747.271.660000.20 | Keep Your Lamps | \$64.87 |
| 234558 | 05/11/2018 | 1161 | Musical Innovation | 283161 | 747.271.660000.20 | Sleigh Ride | \$61.78 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-------------------------------|------------|-------------------|---|------------|
| 234558 | 05/11/2018 | 1161 | Musical Innovation | 283161 | 810.114.410000.20 | A Change Is Gonna Come | \$57.14 |
| 234558 | 05/11/2018 | 1161 | Musical Innovation | 283161 | 810.114.410000.20 | Too Good at Goodbyes | \$69.50 |
| 234558 | 05/11/2018 | 1161 | Musical Innovation | 283161 | 810.114.410000.20 | All of Me | \$69.50 |
| 234558 | 05/11/2018 | 1161 | Musical Innovation | 283161 | 810.114.410000.20 | Count on Me | \$66.41 |
| 234558 | 05/11/2018 | 1161 | Musical Innovation | 283161 | 810.114.410000.20 | Perfect, SAB | \$66.41 |
| 234558 | 05/11/2018 | 1161 | Musical Innovation | 283161 | 810.114.410000.20 | How Far I'll Go | \$66.41 |
| 234558 | 05/11/2018 | 1161 | Musical Innovation | 283161 | 810.114.410000.20 | Peace Like a River | \$67.96 |
| 234558 | 05/11/2018 | 1161 | Musical Innovation | 283161 | 810.114.410000.20 | Ev'ry Time I Feel the Spirit | \$25.48 |
| Check Total: | | | | | | | \$1,197.18 |
| 234559 | 05/11/2018 | 1161 | National Beta Club | M-158476 | 725.271.660000.45 | SRK8 Membership Dues for 23 Students - List of | \$360.63 |
| Check Total: | | | | | | | \$360.63 |
| 234560 | 05/11/2018 | 1161 | NCS Pearson Inc | 11621134 | 100.141.410000.45 | OLSAT LEVEL D MACHINE SCORABLE TESTS | \$195.04 |
| 234560 | 05/11/2018 | 1161 | NCS Pearson Inc | 11621134 | 100.141.410000.50 | OLSAT8 EFG MACHINE SCORABLE ANSWER | \$49.93 |
| 234560 | 05/11/2018 | 1161 | NCS Pearson Inc | 11621134 | 100.141.410000.50 | OLSAT REUSABLE TEST PK LEVEL F | \$53.40 |
| Check Total: | | | | | | | \$298.37 |
| 234561 | 05/11/2018 | 1161 | Norfolk Wire & Electronics | 2431259 | 851.254.410000.10 | HIK DS-2CD2642FWD-IZS - Outdoor Bullet | \$687.95 |
| 234561 | 05/11/2018 | 1161 | Norfolk Wire & Electronics | 2431279 | 851.254.410000.10 | HIK DS-2CD2642FWD-IZS - Outdoor Bullet | \$352.02 |
| Check Total: | | | | | | | \$1,039.97 |
| 234562 | 05/11/2018 | 1161 | Performance Health Supply Inc | IN90178690 | 880.213.410000.45 | POSTURE VEST (CHILD) | \$60.29 |
| Check Total: | | | | | | | \$60.29 |
| 234563 | 05/11/2018 | 1161 | Riverbanks Zoo and Garden | 0001159497 | 706.190.660000.45 | Student Admission to the Zoo | \$726.00 |
| 234563 | 05/11/2018 | 1161 | Riverbanks Zoo and Garden | 0001159497 | 706.190.660000.45 | Adults for Admission to the Zoo | \$0.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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: | | | | | | | \$726.00 |
| 234564 | 05/11/2018 | 1161 | Employee Vendor | 041118 AR | 100.145.332000.10 | TRAVEL REIMBURSEMENT 12-18-17 THROUGH | \$101.37 |
| Check Total: | | | | | | | \$101.37 |
| 234565 | 05/11/2018 | 1161 | Roe Monica Mary | 050218 MR | 203.213.395000.10 | BLANKET P.O. FOR CONTRACT PHYSICAL | \$1,235.00 |
| Check Total: | | | | | | | \$1,235.00 |
| 234566 | 05/11/2018 | 1161 | Rolling Video Games of Columbia | 539 | 753.271.660000.45 | Reward for students reaching their AR Goals for | \$599.00 |
| 234566 | 05/11/2018 | 1161 | Rolling Video Games of Columbia | 555 | 753.271.660000.45 | 4th Nine Weeks Reward for reaching Accelerating | \$399.00 |
| Check Total: | | | | | | | \$998.00 |
| 234567 | 05/11/2018 | 1161 | Scholastic Inc | B3836877P01 | 753.271.660000.50 | Books from Bookfair. | \$176.32 |
| Check Total: | | | | | | | \$176.32 |
| 234568 | 05/11/2018 | 1161 | SpiritLine Cruises & Events | Confirm# 82840-1 | 387.271.660000.45 | REF: CONFIRMATION 82840-1 TOUR DATE: MAY | \$372.00 |
| 234568 | 05/11/2018 | 1161 | SpiritLine Cruises & Events | Confirm# 82840-1 | 387.271.660000.50 | REF: CONFIRMATION 82840-1 TOUR DATE: MAY | \$372.00 |
| Check Total: | | | | | | | \$744.00 |
| 234569 | 05/11/2018 | 1161 | Sub Station II | 100 050418 | 785.271.660000.45 | Refreshment for Teachers on Teacher Appreciation | \$0.00 |
| 234569 | 05/11/2018 | 1161 | Sub Station II | 100 050418 | 785.271.660000.45 | Chicken Salad Croissants cut in half | \$117.43 |
| 234569 | 05/11/2018 | 1161 | Sub Station II | 100 050418 | 785.271.660000.45 | 8 Dozen BBQ Sliders | \$153.06 |
| Check Total: | | | | | | | \$270.49 |
| 234570 | 05/11/2018 | 1161 | TNT School Supplies Inc | 56330 | 757.273.660000.50 | Pre-Sharpended Test Pencils | \$123.99 |
| Check Total: | | | | | | | \$123.99 |
| 234571 | 05/11/2018 | 1161 | Town of St Matthews | 042318 | 100.254.321000.10 | Water bill for DO. | \$140.54 |
| 234571 | 05/11/2018 | 1161 | Town of St Matthews | 042318 | 100.254.321000.20 | Water bill for CCHS. | \$700.14 |
| 234571 | 05/11/2018 | 1161 | Town of St Matthews | 042318 | 100.254.321000.50 | Water bill for SMK8. | \$379.65 |
| Check Total: | | | | | | | \$1,220.33 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-------------------|------------------|-------------------|--|------------|
| 234572 | 05/11/2018 | 1161 | Wells Fargo | 042318 P Kennedy | 100.113.410000.45 | Bilo | \$60.64 |
| 234572 | 05/11/2018 | 1161 | Wells Fargo | 042318 P Kennedy | 100.113.410000.50 | Bilo | \$60.64 |
| 234572 | 05/11/2018 | 1161 | Wells Fargo | 042318 P Kennedy | 100.114.410000.20 | Bilo | \$34.66 |
| 234572 | 05/11/2018 | 1161 | Wells Fargo | 042318 P Kennedy | 100.231.332000.10 | NSBA Annual Conf. - G. Porth | \$965.00 |
| 234572 | 05/11/2018 | 1161 | Wells Fargo | 042318 P Kennedy | 100.231.332000.10 | Delta Air- G. Porth | \$761.00 |
| 234572 | 05/11/2018 | 1161 | Wells Fargo | 042318 P Kennedy | 100.232.332000.10 | Aloft Boston Seaport - F. Tullock | \$1,277.24 |
| 234572 | 05/11/2018 | 1161 | Wells Fargo | 042318 P Kennedy | 100.232.410000.10 | LIDL-Orangeburg | \$20.56 |
| 234572 | 05/11/2018 | 1161 | Wells Fargo | 042318 P Kennedy | 100.232.410000.10 | Kryptonical Xpressions Flowers - M. Curry | \$58.86 |
| 234572 | 05/11/2018 | 1161 | Wells Fargo | 042318 P Kennedy | 100.232.410000.10 | Bilo | \$19.88 |
| 234572 | 05/11/2018 | 1161 | Wells Fargo | 042318 P Kennedy | 100.252.640000.10 | Late fees | \$100.68 |
| 234572 | 05/11/2018 | 1161 | Wells Fargo | 042318 P Kennedy | 299.223.332000.10 | American Airlines - S. Cooper for July 2018 | \$318.40 |
| Check Total: | | | | | | | \$3,677.56 |
| 234573 | 05/11/2018 | 1161 | Williams Jonathan | 096326 | 299.188.410000.20 | GEAR UP Parent Night on May 16, 2018 | \$475.00 |
| Check Total: | | | | | | | \$475.00 |
| 234574 | 05/11/2018 | 1161 | Windstream | 040418 | 100.254.340000.45 | Phone line for emergency purposes. | \$545.82 |
| Check Total: | | | | | | | \$545.82 |
| 234575 | 05/11/2018 | 1161 | XDOS Inc | WFNZ37587 | 100.257.323000.10 | Pool additional impression charge of \$.0092 | \$1,919.76 |
| 234575 | 05/11/2018 | 1161 | XDOS Inc | WFNZ37587 | 100.257.323000.10 | Pool additional impression charge of \$.0826 for color | \$1,094.83 |
| 234575 | 05/11/2018 | 1161 | XDOS Inc | WFNZ37587 | 100.257.323000.10 | Pro-rate monthly charges | \$170.60 |
| 234575 | 05/11/2018 | 1161 | XDOS Inc | WFNZ37587 | 100.257.323000.10 | FY 2017 - 2018 (Aug 01 2017 - June 30 2018) | \$0.00 |
| Check Total: | | | | | | | \$3,185.19 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-------------------------------------|-------------|-------------------|--|------------|
| 234576 | 05/18/2018 | 1164 | STAYMOBILE | 183091 | 749.272.660000.45 | Jayden Baker – Brackett key just keeps going and going | \$30.54 |
| 234576 | 05/18/2018 | 1164 | STAYMOBILE | 183091 | 749.272.660000.45 | Daneisha Thomas – Brackett key keeps going and going | \$30.54 |
| 234576 | 05/18/2018 | 1164 | STAYMOBILE | 183091 | 749.272.660000.45 | Tyree Ellis – Keyboard not working | \$30.54 |
| 234576 | 05/18/2018 | 1164 | STAYMOBILE | 183091 | 749.272.660000.45 | Jariah Parker – Keyboard not working, back space not | \$30.54 |
| 234576 | 05/18/2018 | 1164 | STAYMOBILE | 183091 | 749.272.660000.45 | Di'Nasia Sharperson – Cracked screen | \$71.32 |
| 234576 | 05/18/2018 | 1164 | STAYMOBILE | 183091 | 749.272.660000.45 | Robert Craig – Screen black | \$30.54 |
| 234576 | 05/18/2018 | 1164 | STAYMOBILE | 183091 | 749.272.660000.45 | Abigayle Zeigler – Bottom Broken, mouse pad not | \$30.53 |
| Check Total: | | | | | | | \$254.55 |
| 234577 | 05/18/2018 | 1164 | Amsterdam Printing | 5976612 | 903.264.410000.10 | Item #46921 – Technostar Illuminated Pen | \$1,068.58 |
| 234577 | 05/18/2018 | 1164 | Amsterdam Printing | 5976612 | 903.264.410000.10 | Set Up Charge | \$19.95 |
| Check Total: | | | | | | | \$1,088.53 |
| 234578 | 05/18/2018 | 1164 | Bimbo Bakeries USA | 51338019906 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$105.72 |
| 234578 | 05/18/2018 | 1164 | Bimbo Bakeries USA | 51338019907 | 600.256.460000.50 | St. Matthews K–8 600.256.460000.50, 1 | \$283.34 |
| Check Total: | | | | | | | \$389.06 |
| 234579 | 05/18/2018 | 1164 | Black Sheep Promotions - | 18083 | 273.212.410000.20 | 43 Cords | \$368.08 |
| Check Total: | | | | | | | \$368.08 |
| 234580 | 05/18/2018 | 1164 | Bonnette Electrical LLC | 2844 | 100.254.323000.45 | Electrical work for new sign at SRK8. | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 234581 | 05/18/2018 | 1164 | Carter Coaching and Consulting LLC, | 1400509 | 203.213.395000.10 | FY-17-18 HEARING CONSULT SERVICES FOR | \$1,667.12 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|---------|-------------------|---|------------|
| Check Total: | | | | | | | \$1,667.12 |
| 234582 | 05/18/2018 | 1164 | Employee Vendor | 042618 | 251.221.410000.10 | Catering for Retirement Luncheon - May 25, 2018 | \$350.00 |
| 234582 | 05/18/2018 | 1164 | Employee Vendor | 052518 | 725.271.660000.45 | Refreshments for Jr. Beta Club Induction Reception on | \$160.00 |
| Check Total: | | | | | | | \$510.00 |
| 234583 | 05/18/2018 | 1164 | eRate Solutions LLC | 1758 | 100.252.395000.10 | 2017E-Rate Consulting 171044301 | \$1,454.65 |
| 234583 | 05/18/2018 | 1164 | eRate Solutions LLC | 1817 | 100.252.395000.10 | 2017E-Rate Consulting 17100166 | \$7,472.67 |
| Check Total: | | | | | | | \$8,927.32 |
| 234584 | 05/18/2018 | 1164 | Halligan Mahoney & Williams | 11278 | 100.231.319000.10 | For Legal Services - Halligan Mahoney & Williams | \$421.65 |
| 234584 | 05/18/2018 | 1164 | Halligan Mahoney & Williams | 12130 | 100.231.319000.10 | For Legal Services - Halligan Mahoney & Williams | \$2,653.11 |
| Check Total: | | | | | | | \$3,074.76 |
| 234585 | 05/18/2018 | 1164 | Harrisons Paraphernalia | 11293 | 387.271.660000.45 | SCREEN SET-UP CHARGE (ALL SHIRTS WILL BE | \$26.75 |
| 234585 | 05/18/2018 | 1164 | Harrisons Paraphernalia | 11293 | 387.271.660000.45 | CHILD SMALL T-SHIRTS | \$17.49 |
| 234585 | 05/18/2018 | 1164 | Harrisons Paraphernalia | 11293 | 387.271.660000.45 | CHILD MEDIUM T-SHIRTS | \$64.15 |
| 234585 | 05/18/2018 | 1164 | Harrisons Paraphernalia | 11293 | 387.271.660000.45 | CHILD LARGE T-SHIRTS | \$23.33 |
| 234585 | 05/18/2018 | 1164 | Harrisons Paraphernalia | 11293 | 387.271.660000.45 | CHILD X-LARGE T-SHIRTS | \$29.16 |
| 234585 | 05/18/2018 | 1164 | Harrisons Paraphernalia | 11293 | 387.271.660000.45 | ADULT SMALL T-SHIRTS | \$17.49 |
| 234585 | 05/18/2018 | 1164 | Harrisons Paraphernalia | 11293 | 387.271.660000.50 | ADULT MEDIUM T-SHIRTS | \$58.32 |
| 234585 | 05/18/2018 | 1164 | Harrisons Paraphernalia | 11293 | 387.271.660000.50 | ADULT 4-XL T-SHIRTS | \$22.36 |
| 234585 | 05/18/2018 | 1164 | Harrisons Paraphernalia | 11293 | 387.271.660000.50 | ADULT 3XL T-SHIRTS | \$27.12 |
| 234585 | 05/18/2018 | 1164 | Harrisons Paraphernalia | 11293 | 387.271.660000.50 | ADULT LARGE T-SHIRTS | \$99.14 |
| 234585 | 05/18/2018 | 1164 | Harrisons Paraphernalia | 11293 | 387.271.660000.50 | ADULT X-LARGE T-SHIRTS | \$81.64 |
| 234585 | 05/18/2018 | 1164 | Harrisons Paraphernalia | 11293 | 387.271.660000.50 | ADULT 2-XL T-SHIRTS | \$63.77 |
| Check Total: | | | | | | | \$530.72 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | |
|--------------|------------|---------|---------------------------|----------------------|-------------------|---|--------------|----------|
| 234586 | 05/18/2018 | 1164 | Employee Vendor | 050918 TK | 757.273.660000.50 | Reimbursement for items purchased for Teacher's | \$85.00 | |
| 234586 | 05/18/2018 | 1164 | Employee Vendor | 050918 TK | 757.273.660000.50 | Bath & Body Works | \$192.60 | |
| | | | | | | | Check Total: | \$277.60 |
| 234587 | 05/18/2018 | 1164 | National Beta Club | M158937 | 725.271.660000.50 | JR New Members | \$342.08 | |
| | | | | | | | Check Total: | \$342.08 |
| 234588 | 05/18/2018 | 1164 | Riverbanks Zoo and Garden | 5659 | 704.190.660000.50 | Field Trip for SMK-8 Kindergarten on May 10, | \$0.00 | |
| 234588 | 05/18/2018 | 1164 | Riverbanks Zoo and Garden | 5659 | 704.190.660000.50 | Adult tickets | \$52.00 | |
| 234588 | 05/18/2018 | 1164 | Riverbanks Zoo and Garden | 5659 | 704.190.660000.50 | Student tickets | \$539.00 | |
| | | | | | | | Check Total: | \$591.00 |
| 234589 | 05/18/2018 | 1164 | The Farmers Shed, LLC | 051018 | 705.190.660000.45 | Payment made for the 1st Grade to visit Clinton Sease | \$592.00 | |
| | | | | | | | Check Total: | \$592.00 |
| 234590 | 05/18/2018 | 1164 | Velvetex Inc | 5731 | 251.221.410000.10 | Retractable Banner and Stand | \$64.80 | |
| 234590 | 05/18/2018 | 1164 | Velvetex Inc | 5731 | 903.264.410000.10 | Retractable Banner and Stand | \$259.20 | |
| | | | | | | | Check Total: | \$324.00 |
| 234591 | 05/24/2018 | 1166 | Amazon | 445654647493 | 326.113.410000.50 | Science Supplies (see attached list) | \$16.99 | |
| 234591 | 05/24/2018 | 1166 | Amazon | 458549367679 | 100.231.410000.10 | Maxell 108575 90 minute Cassette Tapes | \$11.89 | |
| 234591 | 05/24/2018 | 1166 | Amazon | 458549367679 | 100.231.410000.10 | AiAude Swivel 16 GB Flash Memory USB | \$18.58 | |
| 234591 | 05/24/2018 | 1166 | Amazon | 458549367679 | 100.232.410000.10 | In Praise of American Educators | \$24.69 | |
| 234591 | 05/24/2018 | 1166 | Amazon | 458549367679,5599344 | 810.113.410000.50 | Expo 80078 Low-Odor Dry Erase St, Chisel Tip | \$63.55 | |
| 234591 | 05/24/2018 | 1166 | Amazon | 458549367679,5599344 | 810.113.410000.50 | Raffle Tickets 2000 per roll 50/50 green | \$58.93 | |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | |
|--------------|------------|---------|--------------------|----------------------|-------------------|--|--------------|------------|
| 234591 | 05/24/2018 | 1166 | Amazon | 465973667787 | 326.113.410000.50 | Science Supplies (see attached list) | \$270.63 | |
| 234591 | 05/24/2018 | 1166 | Amazon | 666444563649 | 100.232.410000.10 | Setting the Record Straight: American History in Black & | \$6.71 | |
| 234591 | 05/24/2018 | 1166 | Amazon | 666444563649 | 100.232.410000.10 | Understanding Jim Crow: Using Racist Memorabilia to | \$19.25 | |
| 234591 | 05/24/2018 | 1166 | Amazon | 676768773576,4653659 | 269.224.410000.20 | Rigor in Your Classroom: A Toolkit for Teachers by | \$1,047.20 | |
| 234591 | 05/24/2018 | 1166 | Amazon | 676768773576,4653659 | 269.224.410000.45 | Rigor in Your Classroom: A Toolkit for Teachers | \$1,084.60 | |
| 234591 | 05/24/2018 | 1166 | Amazon | 676768773576,4653659 | 269.224.410000.50 | Rigor in Your Classroom: A Toolkit for Teachers | \$1,084.60 | |
| 234591 | 05/24/2018 | 1166 | Amazon | 7345656348458 | 753.271.660000.45 | Uline Thick Packing Tape, 3.5 mil Thick, 2" x 55 Yd, | \$25.55 | |
| 234591 | 05/24/2018 | 1166 | Amazon | 7345656348458 | 753.271.660000.45 | USB Automatic Barcode Scanner Scanning Barcode | \$18.66 | |
| 234591 | 05/24/2018 | 1166 | Amazon | 7345656348458 | 753.271.660000.45 | Logitech Wireless Mouse M185-Swift Gray | \$13.32 | |
| 234591 | 05/24/2018 | 1166 | Amazon | 7345656348458 | 753.271.660000.45 | Sandusky Lee SL33017-06 Sided Sloped Shelf Book | \$1,151.76 | |
| 234591 | 05/24/2018 | 1166 | Amazon | 737594399444 | 326.113.410000.50 | Science Supplies (see attached list) | \$5.75 | |
| | | | | | | | Check Total: | \$4,922.66 |
| 234592 | 05/24/2018 | 1166 | Employee Vendor | Tuition Reimb- BB | 251.221.240000.10 | Tuition Reimbursement | \$800.00 | |
| | | | | | | | Check Total: | \$800.00 |
| 234593 | 05/24/2018 | 1166 | Bimbo Bakeries USA | 51306215126 | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$311.03 | |
| 234593 | 05/24/2018 | 1166 | Bimbo Bakeries USA | 51338019976 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$70.83 | |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|---|----------------|-------------------|---|------------|
| 234593 | 05/24/2018 | 1166 | Bimbo Bakeries USA | 51338019979 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$266.43 |
| Check Total: | | | | | | | \$648.29 |
| 234594 | 05/24/2018 | 1166 | Employee Vendor | 051618 JB | 880.127.410000.45 | REIMBURSEMENT FOR PURCHASE OF BABY WIPES | \$12.84 |
| 234594 | 05/24/2018 | 1166 | Employee Vendor | 051618 JB | 880.127.410000.50 | REIMBURSEMENT FOR PURCHASE OF BABY WIPES | \$15.52 |
| Check Total: | | | | | | | \$28.36 |
| 234595 | 05/24/2018 | 1166 | Black Sheep Promotions - | 18131 | 746.271.660000.20 | Cords/Stoles | \$1,010.08 |
| 234595 | 05/24/2018 | 1166 | Black Sheep Promotions - | 18131 | 801.114.410000.20 | Stoles/Cord | \$102.72 |
| Check Total: | | | | | | | \$1,112.80 |
| 234596 | 05/24/2018 | 1166 | Calhoun Automotive Works and Tire Center | 25466 | 100.254.323000.10 | repairs to the 2006 Chevy district owned vehicle. It | \$314.94 |
| Check Total: | | | | | | | \$314.94 |
| 234597 | 05/24/2018 | 1166 | Calhoun Times | 12225 | 100.232.350000.10 | Invoice 12225 for ad - Expulsion Appeal Meeting - | \$30.00 |
| Check Total: | | | | | | | \$30.00 |
| 234598 | 05/24/2018 | 1166 | Camp Carolina Fund | CCHS June 2018 | 751.271.660000.20 | Summer Camp for 20 Students | \$400.00 |
| 234598 | 05/24/2018 | 1166 | Camp Carolina Fund | CCHS June 2018 | 751.271.660000.20 | Summer Camp for 1 Instructor | \$10.00 |
| Check Total: | | | | | | | \$410.00 |
| 234599 | 05/24/2018 | 1166 | Carolina Produce Co Inc | 47537 | 602.256.460000.50 | Carolina Produce Company Invoice # 47537 for Fresh | \$747.50 |
| Check Total: | | | | | | | \$747.50 |
| 234600 | 05/24/2018 | 1166 | Employee Vendor | 050918 AC | 100.162.332000.10 | ESOL service travel for April 2- May 9, 2018. | \$211.90 |
| Check Total: | | | | | | | \$211.90 |
| 234601 | 05/24/2018 | 1166 | Daryls Screenprinting and Plaques | 051718 | 707.190.660000.50 | T-Shirts for 3rd grade field trip on May 25, 2018 | \$425.72 |
| 234601 | 05/24/2018 | 1166 | Daryls Screenprinting and Plaques | 051718 | 707.190.660000.50 | T- shirt | \$22.10 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 | |
|--------------|------------|---------|--|---------------------|-------------------|---|--------------|------------|
| 234601 | 05/24/2018 | 1166 | Daryls Screenprinting and Plaques | 051718 | 707.190.660000.50 | Setup Fee | \$25.73 | |
| | | | | | | | Check Total: | \$473.55 |
| 234602 | 05/24/2018 | 1166 | Discovery Place Inc | Sale Order#11521002 | 707.190.660000.45 | Payment for Students to attend Discovery Place on | \$1,254.60 | |
| 234602 | 05/24/2018 | 1166 | Discovery Place Inc | Sale Order#11521002 | 707.190.660000.45 | Additional Chaperone Payment - Admission, | \$306.68 | |
| 234602 | 05/24/2018 | 1166 | Discovery Place Inc | Sale Order#11521002 | 707.190.660000.45 | Payment for 9 -Chaperone at \$5.00 - Admission, | \$48.51 | |
| | | | | | | | Check Total: | \$1,609.79 |
| 234603 | 05/24/2018 | 1166 | Employee Vendor | 050817 JG | 777.273.660000.20 | Car Wash Items & Roses | \$51.82 | |
| | | | | | | | Check Total: | \$51.82 |
| 234604 | 05/24/2018 | 1166 | Goodwin Thomas W | 051818 TG | 203.214.395000.10 | BLANKET P.O. TO COVER COST FOR CONTRACT | \$1,350.00 | |
| | | | | | | | Check Total: | \$1,350.00 |
| 234605 | 05/24/2018 | 1166 | Employee Vendor | Tuition Reimb BG | 251.221.240000.10 | Tuition Reimbursement | \$75.00 | |
| | | | | | | | Check Total: | \$75.00 |
| 234606 | 05/24/2018 | 1166 | Employee Vendor | 050918 DG | 777.273.660000.20 | Chips | \$25.44 | |
| | | | | | | | Check Total: | \$25.44 |
| 234607 | 05/24/2018 | 1166 | Hopkins Milton | 003281 | 707.190.660000.50 | 3rd Field trip to Mrytle Beach on May 25, 2018. | \$1,050.00 | |
| 234607 | 05/24/2018 | 1166 | Hopkins Milton | 003282 | 707.190.660000.45 | Hops Tours, LLC is providing transportation for | \$2,000.00 | |
| | | | | | | | Check Total: | \$3,050.00 |
| 234608 | 05/24/2018 | 1166 | Employee Vendor | Tuition Reimb -CJ | 251.221.240000.10 | Tuition Reimbursement | \$800.00 | |
| | | | | | | | Check Total: | \$800.00 |
| 234609 | 05/24/2018 | 1166 | Employee Vendor | Tuition Reimb TK | 251.221.240000.10 | Tuition Reimbursement | \$75.00 | |
| | | | | | | | Check Total: | \$75.00 |
| 234610 | 05/24/2018 | 1166 | Laughing Star Montessori Materials 997 | | 397.118.410000.45 | NEEDS OF PEOPLE CHART & CARDS LAMINATED | \$71.50 | |
| 234610 | 05/24/2018 | 1166 | Laughing Star Montessori Materials 998 | | 397.118.410000.45 | PEACE CARDS ELEMENTARY | \$30.80 | |
| | | | | | | | Check Total: | \$102.30 |
| 234611 | 05/24/2018 | 1166 | Employee Vendor | 051018 JM | 777.273.660000.20 | Items for Teacher Cookout | \$159.80 | |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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: | | | | | | | \$159.80 |
| 234612 | 05/24/2018 | 1166 | Miller Sharon | Apr 18 | 100.255.331000.10 | Contracted transportation for Channing Player to be | \$345.60 |
| 234612 | 05/24/2018 | 1166 | Miller Sharon | Feb 18 | 100.255.331000.10 | Contracted transportation for Channing Player to be | \$367.20 |
| 234612 | 05/24/2018 | 1166 | Miller Sharon | Mar 18 | 100.255.331000.10 | Contracted transportation for Channing Player to be | \$367.20 |
| Check Total: | | | | | | | \$1,080.00 |
| 234613 | 05/24/2018 | 1166 | Employee Vendor | 042318 RM | 311.224.332000.50 | Personalized Learning Workshop in Charleston on | \$97.34 |
| Check Total: | | | | | | | \$97.34 |
| 234614 | 05/24/2018 | 1166 | Montessori Services | 1728404500 | 100.141.410000.50 | Large Hemmed Work Rug - Blue | \$95.95 |
| 234614 | 05/24/2018 | 1166 | Montessori Services | 1812006200 | 397.118.410000.45 | MULTIPLICATION CHECKERBOARD CLOTH | \$62.10 |
| 234614 | 05/24/2018 | 1166 | Montessori Services | 1812006200 | 397.118.410000.45 | LANGUAGE OBJECT STARTER SET | \$73.40 |
| 234614 | 05/24/2018 | 1166 | Montessori Services | 1812006200 | 397.118.410000.45 | LANGUAGE OBJECT LABELS | \$5.59 |
| 234614 | 05/24/2018 | 1166 | Montessori Services | 1812006200 | 397.118.410000.45 | PHONETIC OBJECTS BOX | \$28.17 |
| 234614 | 05/24/2018 | 1166 | Montessori Services | 1812006200 | 397.118.410000.45 | PHONETIC OBJECTS BOX | \$13.49 |
| 234614 | 05/24/2018 | 1166 | Montessori Services | 1812006200 | 397.118.410000.45 | THE ARTICLE GAME | \$13.49 |
| 234614 | 05/24/2018 | 1166 | Montessori Services | 1812006200 | 397.118.410000.45 | THE CONJUNCTION GAME | \$19.14 |
| 234614 | 05/24/2018 | 1166 | Montessori Services | 1812006200 | 397.118.410000.45 | PLASTIC TRAY ASSORTMENT | \$127.03 |
| 234614 | 05/24/2018 | 1166 | Montessori Services | 1812006200 | 397.118.410000.45 | TIMELINE OF LIFE FOSSIL COLLECTION | \$29.31 |
| Check Total: | | | | | | | \$467.67 |
| 234615 | 05/24/2018 | 1166 | Employee Vendor | Tuition Reimb SN | 251.221.240000.10 | Tuition Reimbursement | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 234616 | 05/24/2018 | 1166 | PSAT 8/9 | 411755 | 319.114.410000.20 | PSAT Test | \$1,244.00 |
| Check Total: | | | | | | | \$1,244.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-----------------------------------|-------------|-------------------|--|------------|
| 234617 | 05/24/2018 | 1166 | R L Culler Refrigeration Co | 00000257 | 100.254.323000.20 | Repairs to the ice machine at CCHS. | \$333.87 |
| Check Total: | | | | | | | \$333.87 |
| 234618 | 05/24/2018 | 1166 | Raptor Technologies Inc | 90831 | 798.273.660000.50 | Raptor Visitor Badges - White 10 Rolls/300 ct | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 234619 | 05/24/2018 | 1166 | Roe Monica Mary | 051818 MR | 203.213.395000.10 | BLANKET P.O. FOR CONTRACT PHYSICAL | \$2,096.25 |
| Check Total: | | | | | | | \$2,096.25 |
| 234620 | 05/24/2018 | 1166 | Sandy Run Florist Farm and Garden | 6177 | 100.232.410000.10 | Plant for Howard Davis Funeral - Invoice 6177 | \$64.20 |
| 234620 | 05/24/2018 | 1166 | Sandy Run Florist Farm and Garden | 6179 | 100.232.410000.10 | Plant for Ruth Harden Funeral | \$80.25 |
| Check Total: | | | | | | | \$144.45 |
| 234621 | 05/24/2018 | 1166 | SC Department of Employment | 051418 | 100.231.260000.10 | State Unemployment Benefit Charges for 1st Quarter, | \$665.25 |
| Check Total: | | | | | | | \$665.25 |
| 234622 | 05/24/2018 | 1166 | SC Department of Juvenile Justice | 2000413373 | 100.114.372000.10 | Proviso for students served for FY 2017-18 | \$185.22 |
| Check Total: | | | | | | | \$185.22 |
| 234623 | 05/24/2018 | 1166 | St Matthews K-8 School | 050918 SMK8 | 771.271.660000.50 | Reimbursement - for PTO donations to SMK-8 | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 234624 | 05/24/2018 | 1166 | Tabshaw Inc D/B/A Short Stop #205 | 102024 | 100.255.410000.10 | Purchase of fuel when card reader would not work | \$190.78 |
| 234624 | 05/24/2018 | 1166 | Tabshaw Inc D/B/A Short Stop #205 | 102100 | 100.255.410000.10 | Purchase of fuel when card reader would not work | \$183.69 |
| 234624 | 05/24/2018 | 1166 | Tabshaw Inc D/B/A Short Stop #205 | 102314 | 100.255.410000.10 | Purchase of fuel when card reader would not work | \$153.32 |
| 234624 | 05/24/2018 | 1166 | Tabshaw Inc D/B/A Short Stop #205 | 109143 | 100.254.410000.20 | Blanket for Short Stop for Propane. Can be picked up | \$17.12 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-----------------------------------|--------------------|-------------------|--|------------|
| 234624 | 05/24/2018 | 1166 | Tabshaw Inc D/B/A Short Stop #205 | 111032 | 100.255.410000.10 | Purchase of fuel when card reader would not work | \$151.31 |
| Check Total: | | | | | | | \$696.22 |
| 234625 | 05/24/2018 | 1166 | Employee Vendor | Tuition Reimb - KT | 251.221.240000.10 | Tuition Reimbursement | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 234626 | 05/24/2018 | 1166 | Employee Vendor | Tuiton Reimb FT | 251.221.240000.10 | Tuition Reimbursement | \$800.00 |
| Check Total: | | | | | | | \$800.00 |
| 234627 | 05/31/2018 | 1169 | Allstate Workplace Division | V699917 | 100.000.004020.00 | Accounts Payable | \$302.10 |
| 234627 | 05/31/2018 | 1169 | Allstate Workplace Division | V699917 | 201.000.004020.00 | Accounts Payable | \$26.66 |
| 234627 | 05/31/2018 | 1169 | Allstate Workplace Division | V699917 | 203.000.004020.00 | Accounts Payable | \$16.59 |
| 234627 | 05/31/2018 | 1169 | Allstate Workplace Division | V699917 | 205.000.004020.00 | Accounts Payable | \$15.71 |
| 234627 | 05/31/2018 | 1169 | Allstate Workplace Division | V699917 | 338.000.004020.00 | Accounts Payable | \$27.27 |
| 234627 | 05/31/2018 | 1169 | Allstate Workplace Division | V699917 | 600.000.004020.00 | Accounts Payable | \$22.43 |
| Check Total: | | | | | | | \$410.76 |
| 234628 | 05/31/2018 | 1169 | American Family Life Assur Co | V229242 | 100.000.004020.00 | Accounts Payable | \$431.50 |
| 234628 | 05/31/2018 | 1169 | American Family Life Assur Co | V229242 | 203.000.004020.00 | Accounts Payable | \$27.89 |
| 234628 | 05/31/2018 | 1169 | American Family Life Assur Co | V229242 | 267.000.004020.00 | Accounts Payable | \$22.88 |
| 234628 | 05/31/2018 | 1169 | American Family Life Assur Co | V229242 | 273.000.004020.00 | Accounts Payable | \$13.99 |
| 234628 | 05/31/2018 | 1169 | American Family Life Assur Co | V229242 | 299.000.004020.00 | Accounts Payable | \$29.90 |
| 234628 | 05/31/2018 | 1169 | American Family Life Assur Co | V229242 | 600.000.004020.00 | Accounts Payable | \$38.96 |
| 234628 | 05/31/2018 | 1169 | American Family Life Assur Co | V229242 | 935.000.004020.00 | Accounts Payable | \$40.04 |
| Check Total: | | | | | | | \$605.16 |
| 234629 | 05/31/2018 | 1169 | American Heritage Life | V194487 | 100.000.004020.00 | Accounts Payable | \$237.72 |
| 234629 | 05/31/2018 | 1169 | American Heritage Life | V194487 | 203.000.004020.00 | Accounts Payable | \$23.50 |
| 234629 | 05/31/2018 | 1169 | American Heritage Life | V194487 | 600.000.004020.00 | Accounts Payable | \$17.02 |
| 234629 | 05/31/2018 | 1169 | American Heritage Life | V194487 | 924.000.004020.00 | Accounts Payable | \$18.75 |
| Check Total: | | | | | | | \$296.99 |
| 234630 | 05/31/2018 | 1169 | American-Amicable Life Ins Co | V793526 | 100.000.004020.00 | Accounts Payable | \$40.00 |
| Check Total: | | | | | | | \$40.00 |
| 234631 | 05/31/2018 | 1169 | AXA Equitable | V67838 | 100.000.004020.00 | Accounts Payable | \$3,960.13 |
| 234631 | 05/31/2018 | 1169 | AXA Equitable | V67838 | 201.000.004020.00 | Accounts Payable | \$15.70 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|------------------------------------|---------|-------------------|------------------|------------|
| 234631 | 05/31/2018 | 1169 | AXA Equitable | V67838 | 273.000.004020.00 | Accounts Payable | \$40.00 |
| 234631 | 05/31/2018 | 1169 | AXA Equitable | V67838 | 290.000.004020.00 | Accounts Payable | \$505.00 |
| 234631 | 05/31/2018 | 1169 | AXA Equitable | V67838 | 600.000.004020.00 | Accounts Payable | \$30.00 |
| 234631 | 05/31/2018 | 1169 | AXA Equitable | V67838 | 935.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | | \$4,600.83 |
| 234632 | 05/31/2018 | 1169 | Calhoun County Clerk of Court | V356095 | 100.000.004020.00 | Accounts Payable | \$395.15 |
| Check Total: | | | | | | | \$395.15 |
| 234633 | 05/31/2018 | 1169 | Colonial Life & Acc Ins Co | V207388 | 100.000.004020.00 | Accounts Payable | \$45.77 |
| 234633 | 05/31/2018 | 1169 | Colonial Life & Acc Ins Co | V207388 | 201.000.004020.00 | Accounts Payable | \$44.50 |
| 234633 | 05/31/2018 | 1169 | Colonial Life & Acc Ins Co | V207388 | 299.000.004020.00 | Accounts Payable | \$18.26 |
| 234633 | 05/31/2018 | 1169 | Colonial Life & Acc Ins Co | V207388 | 924.000.004020.00 | Accounts Payable | \$19.25 |
| Check Total: | | | | | | | \$127.78 |
| 234634 | 05/31/2018 | 1169 | Delta Management Associates Inc | V586609 | 100.000.004020.00 | Accounts Payable | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 234635 | 05/31/2018 | 1169 | Edisto Federal Credit Union | V125806 | 100.000.004020.00 | Accounts Payable | \$161.00 |
| Check Total: | | | | | | | \$161.00 |
| 234636 | 05/31/2018 | 1169 | Educational Credit Management Corp | V237843 | 100.000.004020.00 | Accounts Payable | \$12.50 |
| 234636 | 05/31/2018 | 1169 | Educational Credit Management Corp | V237843 | 600.000.004020.00 | Accounts Payable | \$2.50 |
| Check Total: | | | | | | | \$15.00 |
| 234637 | 05/31/2018 | 1169 | Horace Mann Companies | V809091 | 201.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 234638 | 05/31/2018 | 1169 | ING ReliaStar | V731501 | 100.000.004020.00 | Accounts Payable | \$788.50 |
| 234638 | 05/31/2018 | 1169 | ING ReliaStar | V731501 | 201.000.004020.00 | Accounts Payable | \$24.00 |
| 234638 | 05/31/2018 | 1169 | ING ReliaStar | V731501 | 338.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | | \$862.50 |
| 234639 | 05/31/2018 | 1169 | Internal Revenue Service | V88699 | 100.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 234640 | 05/31/2018 | 1169 | Keith Agency Inc | V353942 | 100.000.004020.00 | Accounts Payable | \$581.70 |
| 234640 | 05/31/2018 | 1169 | Keith Agency Inc | V353942 | 201.000.004020.00 | Accounts Payable | \$6.35 |
| 234640 | 05/31/2018 | 1169 | Keith Agency Inc | V353942 | 338.000.004020.00 | Accounts Payable | \$31.35 |
| 234640 | 05/31/2018 | 1169 | Keith Agency Inc | V353942 | 924.000.004020.00 | Accounts Payable | \$13.05 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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: | | | | | | | \$632.45 |
| 234641 | 05/31/2018 | 1169 | Legal Shield | V49867 | 100.000.004020.00 | Accounts Payable | \$63.29 |
| 234641 | 05/31/2018 | 1169 | Legal Shield | V49867 | 203.000.004020.00 | Accounts Payable | \$7.98 |
| 234641 | 05/31/2018 | 1169 | Legal Shield | V49867 | 338.000.004020.00 | Accounts Payable | \$9.48 |
| 234641 | 05/31/2018 | 1169 | Legal Shield | V49867 | 924.000.004020.00 | Accounts Payable | \$20.93 |
| 234641 | 05/31/2018 | 1169 | Legal Shield | V49867 | 935.000.004020.00 | Accounts Payable | \$20.93 |
| Check Total: | | | | | | | \$122.61 |
| 234642 | 05/31/2018 | 1169 | Life Insurance Company of Alabama | V820901 | 100.000.004020.00 | Accounts Payable | \$281.51 |
| 234642 | 05/31/2018 | 1169 | Life Insurance Company of Alabama | V820901 | 203.000.004020.00 | Accounts Payable | \$51.84 |
| 234642 | 05/31/2018 | 1169 | Life Insurance Company of Alabama | V820901 | 273.000.004020.00 | Accounts Payable | \$33.95 |
| 234642 | 05/31/2018 | 1169 | Life Insurance Company of Alabama | V820901 | 600.000.004020.00 | Accounts Payable | \$115.43 |
| Check Total: | | | | | | | \$482.73 |
| 234643 | 05/31/2018 | 1169 | Metlife c/o Fascore LLC | V263075 | 100.000.004540.00 | Retirement Withheld | \$187.96 |
| Check Total: | | | | | | | \$187.96 |
| 234644 | 05/31/2018 | 1169 | Metropolitan Life Ins Co | V192017 | 201.000.004020.00 | Accounts Payable | \$50.00 |
| 234644 | 05/31/2018 | 1169 | Metropolitan Life Ins Co | V192017 | 924.000.004020.00 | Accounts Payable | \$30.00 |
| Check Total: | | | | | | | \$80.00 |
| 234645 | 05/31/2018 | 1169 | National Life Group | V797869 | 100.000.004020.00 | Accounts Payable | \$1,338.00 |
| 234645 | 05/31/2018 | 1169 | National Life Group | V797869 | 201.000.004020.00 | Accounts Payable | \$100.00 |
| 234645 | 05/31/2018 | 1169 | National Life Group | V797869 | 338.000.004020.00 | Accounts Payable | \$62.50 |
| 234645 | 05/31/2018 | 1169 | National Life Group | V797869 | 600.000.004020.00 | Accounts Payable | \$25.00 |
| 234645 | 05/31/2018 | 1169 | National Life Group | V797869 | 924.000.004020.00 | Accounts Payable | \$25.00 |
| Check Total: | | | | | | | \$1,550.50 |
| 234646 | 05/31/2018 | 1169 | National Motor Club | V983164 | 100.000.004020.00 | Accounts Payable | \$18.00 |
| Check Total: | | | | | | | \$18.00 |
| 234647 | 05/31/2018 | 1169 | National Western Life Ins Co | V743650 | 600.000.004020.00 | Accounts Payable | \$19.50 |
| Check Total: | | | | | | | \$19.50 |
| 234648 | 05/31/2018 | 1169 | Nautilus Health & Fitness | V384059 | 100.000.004020.00 | Accounts Payable | \$25.00 |
| Check Total: | | | | | | | \$25.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|--------------------------------|---------|-------------------|---------------------|--------------|
| 234649 | 05/31/2018 | 1169 | New York Life Insurance Co | V939843 | 100.000.004020.00 | Accounts Payable | \$248.51 |
| 234649 | 05/31/2018 | 1169 | New York Life Insurance Co | V939843 | 201.000.004020.00 | Accounts Payable | \$8.00 |
| 234649 | 05/31/2018 | 1169 | New York Life Insurance Co | V939843 | 203.000.004020.00 | Accounts Payable | \$15.00 |
| 234649 | 05/31/2018 | 1169 | New York Life Insurance Co | V939843 | 338.000.004020.00 | Accounts Payable | \$15.00 |
| 234649 | 05/31/2018 | 1169 | New York Life Insurance Co | V939843 | 924.000.004020.00 | Accounts Payable | \$27.00 |
| Check Total: | | | | | | | \$313.51 |
| 234650 | 05/31/2018 | 1169 | NGLIC | V869746 | 100.000.004020.00 | Accounts Payable | \$11.81 |
| 234650 | 05/31/2018 | 1169 | NGLIC | V869746 | 936.000.004020.00 | Accounts Payable | \$7.76 |
| Check Total: | | | | | | | \$19.57 |
| 234651 | 05/31/2018 | 1169 | NTALife | V279433 | 100.000.004020.00 | Accounts Payable | \$1,924.17 |
| 234651 | 05/31/2018 | 1169 | NTALife | V279433 | 201.000.004020.00 | Accounts Payable | \$97.69 |
| 234651 | 05/31/2018 | 1169 | NTALife | V279433 | 203.000.004020.00 | Accounts Payable | \$7.70 |
| 234651 | 05/31/2018 | 1169 | NTALife | V279433 | 338.000.004020.00 | Accounts Payable | \$11.80 |
| 234651 | 05/31/2018 | 1169 | NTALife | V279433 | 924.000.004020.00 | Accounts Payable | \$250.58 |
| 234651 | 05/31/2018 | 1169 | NTALife | V279433 | 935.000.004020.00 | Accounts Payable | \$269.07 |
| Check Total: | | | | | | | \$2,561.01 |
| 234652 | 05/31/2018 | 1169 | Padgett Insurance Agency Ins | V590757 | 100.000.004020.00 | Accounts Payable | \$59.18 |
| 234652 | 05/31/2018 | 1169 | Padgett Insurance Agency Ins | V590757 | 201.000.004020.00 | Accounts Payable | \$13.75 |
| 234652 | 05/31/2018 | 1169 | Padgett Insurance Agency Ins | V590757 | 203.000.004020.00 | Accounts Payable | \$3.96 |
| 234652 | 05/31/2018 | 1169 | Padgett Insurance Agency Ins | V590757 | 924.000.004020.00 | Accounts Payable | \$30.00 |
| Check Total: | | | | | | | \$106.89 |
| 234653 | 05/31/2018 | 1169 | Pournelle Insurance Agency LLC | V870387 | 100.000.004020.00 | Accounts Payable | \$193.51 |
| 234653 | 05/31/2018 | 1169 | Pournelle Insurance Agency LLC | V870387 | 201.000.004020.00 | Accounts Payable | \$4.62 |
| Check Total: | | | | | | | \$198.13 |
| 234654 | 05/31/2018 | 1169 | SC Department of Revenue | V272184 | 100.000.004020.00 | Accounts Payable | \$463.38 |
| 234654 | 05/31/2018 | 1169 | SC Department of Revenue | V272184 | 338.000.004020.00 | Accounts Payable | \$50.00 |
| 234654 | 05/31/2018 | 1169 | SC Department of Revenue | V272184 | 600.000.004020.00 | Accounts Payable | \$30.00 |
| Check Total: | | | | | | | \$543.38 |
| 234655 | 05/31/2018 | 1169 | SC Retirement System | V243367 | 100.000.004540.00 | Retirement Withheld | \$29,739.24 |
| 234655 | 05/31/2018 | 1169 | SC Retirement System | V726344 | 100.000.004540.00 | Retirement Withheld | \$1,491.48 |
| 234655 | 05/31/2018 | 1169 | SC Retirement System | V911688 | 100.000.004540.00 | Retirement Withheld | \$104,666.93 |
| Check Total: | | | | | | | \$135,897.65 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|---|---------|-------------------|---------------------|------------|
| 234656 | 05/31/2018 | 1169 | South Carolina MoneyPlus | V868744 | 100.000.004020.00 | Accounts Payable | \$414.59 |
| 234656 | 05/31/2018 | 1169 | South Carolina MoneyPlus | V868744 | 600.000.004020.00 | Accounts Payable | \$20.00 |
| 234656 | 05/31/2018 | 1169 | South Carolina MoneyPlus | V901050 | 100.000.004020.00 | Accounts Payable | \$1,225.42 |
| 234656 | 05/31/2018 | 1169 | South Carolina MoneyPlus | V901050 | 201.000.004020.00 | Accounts Payable | \$162.50 |
| 234656 | 05/31/2018 | 1169 | South Carolina MoneyPlus | V901050 | 203.000.004020.00 | Accounts Payable | \$41.67 |
| 234656 | 05/31/2018 | 1169 | South Carolina MoneyPlus | V901050 | 273.000.004020.00 | Accounts Payable | \$20.00 |
| 234656 | 05/31/2018 | 1169 | South Carolina MoneyPlus | V901050 | 338.000.004020.00 | Accounts Payable | \$50.00 |
| 234656 | 05/31/2018 | 1169 | South Carolina MoneyPlus | V901050 | 936.000.004020.00 | Accounts Payable | \$50.00 |
| 234656 | 05/31/2018 | 1169 | South Carolina MoneyPlus | V901322 | 100.000.004020.00 | Accounts Payable | \$882.65 |
| 234656 | 05/31/2018 | 1169 | South Carolina MoneyPlus | V901322 | 201.000.004020.00 | Accounts Payable | \$9.75 |
| 234656 | 05/31/2018 | 1169 | South Carolina MoneyPlus | V901322 | 203.000.004020.00 | Accounts Payable | \$28.00 |
| 234656 | 05/31/2018 | 1169 | South Carolina MoneyPlus | V901322 | 600.000.004020.00 | Accounts Payable | \$6.25 |
| Check Total: | | | | | | | \$2,910.83 |
| 234657 | 05/31/2018 | 1169 | SSBT as TTEE for SCORP MM061953-001-056 | V960004 | 100.000.004540.00 | Retirement Withheld | \$360.03 |
| Check Total: | | | | | | | \$360.03 |
| 234658 | 05/31/2018 | 1169 | State of Florida Disbursement | V871584 | 203.000.004020.00 | Accounts Payable | \$291.93 |
| Check Total: | | | | | | | \$291.93 |
| 234659 | 05/31/2018 | 1169 | Trustmark Voluntary Benefit Solutions In | V51045 | 100.000.004020.00 | Accounts Payable | \$1,458.96 |
| 234659 | 05/31/2018 | 1169 | Trustmark Voluntary Benefit Solutions In | V51045 | 201.000.004020.00 | Accounts Payable | \$110.34 |
| 234659 | 05/31/2018 | 1169 | Trustmark Voluntary Benefit Solutions In | V51045 | 203.000.004020.00 | Accounts Payable | \$22.30 |
| 234659 | 05/31/2018 | 1169 | Trustmark Voluntary Benefit Solutions In | V51045 | 205.000.004020.00 | Accounts Payable | \$7.40 |
| 234659 | 05/31/2018 | 1169 | Trustmark Voluntary Benefit Solutions In | V51045 | 600.000.004020.00 | Accounts Payable | \$57.45 |
| 234659 | 05/31/2018 | 1169 | Trustmark Voluntary Benefit Solutions In | V51045 | 924.000.004020.00 | Accounts Payable | \$30.91 |
| 234659 | 05/31/2018 | 1169 | Trustmark Voluntary Benefit Solutions In | V51045 | 935.000.004020.00 | Accounts Payable | \$60.75 |
| Check Total: | | | | | | | \$1,748.11 |
| 234660 | 05/31/2018 | 1169 | United State Bankruptcy Court | V462966 | 600.000.004020.00 | Accounts Payable | \$320.00 |
| Check Total: | | | | | | | \$320.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-----------------------------|---------------|-------------------|---------------------|-------------|
| 234661 | 05/31/2018 | 1169 | United Way of the Midlands | V667862 | 100.000.004020.00 | Accounts Payable | \$68.00 |
| 234661 | 05/31/2018 | 1169 | United Way of the Midlands | V667862 | 600.000.004020.00 | Accounts Payable | \$2.00 |
| 234661 | 05/31/2018 | 1169 | United Way of the Midlands | V667862 | 880.000.004020.00 | Accounts Payable | \$16.00 |
| Check Total: | | | | | | | \$86.00 |
| 234662 | 05/31/2018 | 1169 | US Department of Education | V619300 | 100.000.004020.00 | Accounts Payable | \$251.04 |
| Check Total: | | | | | | | \$251.04 |
| 234663 | 05/31/2018 | 1169 | Valic | V173911 | 100.000.004540.00 | Retirement Withheld | \$937.15 |
| Check Total: | | | | | | | \$937.15 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 100.000.004020.00 | Accounts Payable | \$46,849.28 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 201.000.004020.00 | Accounts Payable | \$2,199.06 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 203.000.004020.00 | Accounts Payable | \$2,062.16 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 205.000.004020.00 | Accounts Payable | \$87.54 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 267.000.004020.00 | Accounts Payable | \$352.30 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 273.000.004020.00 | Accounts Payable | \$135.18 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 290.000.004020.00 | Accounts Payable | \$757.50 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 299.000.004020.00 | Accounts Payable | \$231.16 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 302.000.004020.00 | Accounts Payable | \$360.44 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 329.000.004020.00 | Accounts Payable | \$18.22 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 332.000.004020.00 | Accounts Payable | \$185.52 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 338.000.004020.00 | Accounts Payable | \$897.58 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 387.000.004020.00 | Accounts Payable | \$606.00 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 600.000.004020.00 | Accounts Payable | \$1,579.64 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 705.000.004020.00 | Accounts Payable | \$12.84 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 724.000.004020.00 | Accounts Payable | \$6.40 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 801.000.004020.00 | Accounts Payable | \$229.42 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 880.000.004020.00 | Accounts Payable | \$205.42 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 924.000.004020.00 | Accounts Payable | \$1,245.36 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 928.000.004020.00 | Accounts Payable | \$332.68 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 935.000.004020.00 | Accounts Payable | \$603.98 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V548286 | 936.000.004020.00 | Accounts Payable | \$371.04 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 100.000.004020.00 | Accounts Payable | \$23,227.87 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 201.000.004020.00 | Accounts Payable | \$1,152.66 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 203.000.004020.00 | Accounts Payable | \$987.95 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 205.000.004020.00 | Accounts Payable | \$4.11 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 267.000.004020.00 | Accounts Payable | \$215.33 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 273.000.004020.00 | Accounts Payable | \$84.04 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 290.000.004020.00 | Accounts Payable | \$647.03 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 299.000.004020.00 | Accounts Payable | \$134.89 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 302.000.004020.00 | Accounts Payable | \$325.23 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 329.000.004020.00 | Accounts Payable | \$3.63 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 332.000.004020.00 | Accounts Payable | \$126.12 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 338.000.004020.00 | Accounts Payable | \$466.66 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 387.000.004020.00 | Accounts Payable | \$337.91 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 600.000.004020.00 | Accounts Payable | \$432.76 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 801.000.004020.00 | Accounts Payable | \$126.69 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 880.000.004020.00 | Accounts Payable | \$149.12 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 924.000.004020.00 | Accounts Payable | \$714.02 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 928.000.004020.00 | Accounts Payable | \$294.35 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 935.000.004020.00 | Accounts Payable | \$524.27 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V613567 | 936.000.004020.00 | Accounts Payable | \$145.90 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 100.000.004020.00 | Accounts Payable | \$10,956.88 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 201.000.004020.00 | Accounts Payable | \$514.26 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 203.000.004020.00 | Accounts Payable | \$482.32 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 205.000.004020.00 | Accounts Payable | \$20.46 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 267.000.004020.00 | Accounts Payable | \$82.38 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 273.000.004020.00 | Accounts Payable | \$31.62 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 290.000.004020.00 | Accounts Payable | \$177.16 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 299.000.004020.00 | Accounts Payable | \$54.06 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 302.000.004020.00 | Accounts Payable | \$84.30 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 329.000.004020.00 | Accounts Payable | \$4.26 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-----------------------------|----------------|-------------------|------------------|--------------|
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 332.000.004020.00 | Accounts Payable | \$43.40 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 338.000.004020.00 | Accounts Payable | \$209.90 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 387.000.004020.00 | Accounts Payable | \$141.66 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 600.000.004020.00 | Accounts Payable | \$369.44 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 705.000.004020.00 | Accounts Payable | \$3.00 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 724.000.004020.00 | Accounts Payable | \$1.50 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 801.000.004020.00 | Accounts Payable | \$53.66 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 880.000.004020.00 | Accounts Payable | \$48.02 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 924.000.004020.00 | Accounts Payable | \$291.28 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 928.000.004020.00 | Accounts Payable | \$77.80 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 935.000.004020.00 | Accounts Payable | \$141.26 |
| 234664 | 05/31/2018 | 1169 | Wachovia Bank of SC FICA | FED & V696065 | 936.000.004020.00 | Accounts Payable | \$86.80 |
| Check Total: | | | | | | | \$103,304.68 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 100.000.004020.00 | Accounts Payable | \$16,158.54 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 201.000.004020.00 | Accounts Payable | \$789.90 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 203.000.004020.00 | Accounts Payable | \$653.13 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 205.000.004020.00 | Accounts Payable | \$18.51 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 267.000.004020.00 | Accounts Payable | \$118.62 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 273.000.004020.00 | Accounts Payable | \$60.26 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 290.000.004020.00 | Accounts Payable | \$319.94 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 299.000.004020.00 | Accounts Payable | \$80.01 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 302.000.004020.00 | Accounts Payable | \$174.29 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 329.000.004020.00 | Accounts Payable | \$5.15 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 332.000.004020.00 | Accounts Payable | \$76.46 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|----------------------|----------------|-------------------|------------------|-------------|
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 338.000.004020.00 | Accounts Payable | \$331.44 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 387.000.004020.00 | Accounts Payable | \$229.85 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 600.000.004020.00 | Accounts Payable | \$359.21 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 705.000.004020.00 | Accounts Payable | \$1.21 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 724.000.004020.00 | Accounts Payable | \$0.04 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 801.000.004020.00 | Accounts Payable | \$92.61 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 880.000.004020.00 | Accounts Payable | \$89.09 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 924.000.004020.00 | Accounts Payable | \$489.21 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 928.000.004020.00 | Accounts Payable | \$139.20 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 935.000.004020.00 | Accounts Payable | \$263.35 |
| 234665 | 05/31/2018 | 1169 | Wachovia Bank of SC | SC W/H V917365 | 936.000.004020.00 | Accounts Payable | \$117.84 |
| Check Total: | | | | | | | \$20,567.86 |
| 234666 | 05/31/2018 | 1169 | Waddell and Reed Inc | TSA V819723 | 100.000.004020.00 | Accounts Payable | \$420.50 |
| 234666 | 05/31/2018 | 1169 | Waddell and Reed Inc | TSA V819723 | 600.000.004020.00 | Accounts Payable | \$25.00 |
| 234666 | 05/31/2018 | 1169 | Waddell and Reed Inc | TSA V819723 | 935.000.004020.00 | Accounts Payable | \$150.00 |
| Check Total: | | | | | | | \$595.50 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V20030 | 100.000.004020.00 | Accounts Payable | \$3.00 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V20030 | 600.000.004020.00 | Accounts Payable | \$1.50 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V46761 | 100.000.004020.00 | Accounts Payable | \$30.77 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V46761 | 201.000.004020.00 | Accounts Payable | \$4.71 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V46761 | 203.000.004020.00 | Accounts Payable | \$1.57 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V46761 | 273.000.004020.00 | Accounts Payable | \$0.63 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V46761 | 338.000.004020.00 | Accounts Payable | \$1.57 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V46761 | 936.000.004020.00 | Accounts Payable | \$1.57 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V511207 | 100.000.004020.00 | Accounts Payable | \$6.67 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V511207 | 201.000.004020.00 | Accounts Payable | \$0.01 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V511207 | 203.000.004020.00 | Accounts Payable | \$0.17 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V511207 | 290.000.004020.00 | Accounts Payable | \$0.28 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V511207 | 600.000.004020.00 | Accounts Payable | \$0.15 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V670390 | 100.000.004020.00 | Accounts Payable | \$17.46 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V670390 | 201.000.004020.00 | Accounts Payable | \$1.13 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|---------------------------------------|---------|-------------------|------------------|------------|
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V670390 | 203.000.004020.00 | Accounts Payable | \$1.33 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V670390 | 205.000.004020.00 | Accounts Payable | \$0.14 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V670390 | 267.000.004020.00 | Accounts Payable | \$0.14 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V670390 | 273.000.004020.00 | Accounts Payable | \$0.06 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V670390 | 299.000.004020.00 | Accounts Payable | \$0.14 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V670390 | 338.000.004020.00 | Accounts Payable | \$0.63 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V670390 | 600.000.004020.00 | Accounts Payable | \$1.96 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V670390 | 801.000.004020.00 | Accounts Payable | \$0.14 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V670390 | 880.000.004020.00 | Accounts Payable | \$0.11 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V670390 | 924.000.004020.00 | Accounts Payable | \$0.98 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V670390 | 928.000.004020.00 | Accounts Payable | \$0.14 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V670390 | 935.000.004020.00 | Accounts Payable | \$0.28 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V670390 | 936.000.004020.00 | Accounts Payable | \$0.28 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V70102 | 100.000.004020.00 | Accounts Payable | \$21.05 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V70102 | 201.000.004020.00 | Accounts Payable | \$0.14 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V70102 | 203.000.004020.00 | Accounts Payable | \$0.63 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V70102 | 600.000.004020.00 | Accounts Payable | \$0.16 |
| 234667 | 05/31/2018 | 1169 | Wageworks Inc | V75973 | 100.000.004020.00 | Accounts Payable | \$0.75 |
| Check Total: | | | | | | | \$100.25 |
| 234668 | 05/31/2018 | 1169 | Washington National Insurance Company | V126649 | 100.000.004020.00 | Accounts Payable | \$2,284.38 |
| 234668 | 05/31/2018 | 1169 | Washington National Insurance Company | V126649 | 201.000.004020.00 | Accounts Payable | \$48.79 |
| 234668 | 05/31/2018 | 1169 | Washington National Insurance Company | V126649 | 203.000.004020.00 | Accounts Payable | \$125.59 |
| 234668 | 05/31/2018 | 1169 | Washington National Insurance Company | V126649 | 205.000.004020.00 | Accounts Payable | \$31.77 |
| 234668 | 05/31/2018 | 1169 | Washington National Insurance Company | V126649 | 290.000.004020.00 | Accounts Payable | \$17.10 |
| 234668 | 05/31/2018 | 1169 | Washington National Insurance Company | V126649 | 299.000.004020.00 | Accounts Payable | \$24.70 |
| 234668 | 05/31/2018 | 1169 | Washington National Insurance Company | V126649 | 338.000.004020.00 | Accounts Payable | \$97.98 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|---------------------------------------|------------------|-------------------|---|------------|
| 234668 | 05/31/2018 | 1169 | Washington National Insurance Company | V126649 | 600.000.004020.00 | Accounts Payable | \$320.20 |
| 234668 | 05/31/2018 | 1169 | Washington National Insurance Company | V126649 | 924.000.004020.00 | Accounts Payable | \$50.36 |
| 234668 | 05/31/2018 | 1169 | Washington National Insurance Company | V126649 | 928.000.004020.00 | Accounts Payable | \$25.46 |
| 234668 | 05/31/2018 | 1169 | Washington National Insurance Company | V126649 | 935.000.004020.00 | Accounts Payable | \$21.28 |
| Check Total: | | | | | | | \$3,047.61 |
| 234669 | 05/31/2018 | 1169 | William K Stephenson Jr | V581440 | 600.000.004020.00 | Accounts Payable | \$67.50 |
| Check Total: | | | | | | | \$67.50 |
| 234670 | 05/31/2018 | 1169 | YMCA of Columbia | V399042 | 100.000.004020.00 | Accounts Payable | \$213.34 |
| 234670 | 05/31/2018 | 1169 | YMCA of Columbia | V399042 | 201.000.004020.00 | Accounts Payable | \$2.18 |
| 234670 | 05/31/2018 | 1169 | YMCA of Columbia | V399042 | 935.000.004020.00 | Accounts Payable | \$32.30 |
| Check Total: | | | | | | | \$247.82 |
| 234671 | 05/24/2018 | 1172 | Small World Music Folder.com Inc | 200004084-182031 | 747.271.660000.20 | Music Folder and Ring Binder | \$853.41 |
| Check Total: | | | | | | | \$853.41 |
| 234672 | 05/31/2018 | 1174 | Bimbo Bakeries USA | 51338020063 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$66.17 |
| 234672 | 05/31/2018 | 1174 | Bimbo Bakeries USA | 51338020070 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$230.48 |
| Check Total: | | | | | | | \$296.65 |
| 234673 | 05/31/2018 | 1174 | Employee Vendor | 052518 JB | 100.141.410000.50 | REIMBURSEMENT FOR UPS SHIPMENT OF G&T | \$13.95 |
| Check Total: | | | | | | | \$13.95 |
| 234674 | 05/31/2018 | 1174 | Calhoun Supply Company | 115146 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$152.62 |
| 234674 | 05/31/2018 | 1174 | Calhoun Supply Company | 115735 | 100.255.410000.10 | Blanket P.O. for transportation department | \$45.07 |
| 234674 | 05/31/2018 | 1174 | Calhoun Supply Company | 115894 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$69.32 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-------------------------------------|--------------|-------------------|--|------------|
| 234674 | 05/31/2018 | 1174 | Calhoun Supply Company | 115937 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$200.84 |
| 234674 | 05/31/2018 | 1174 | Calhoun Supply Company | 116124 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$17.63 |
| 234674 | 05/31/2018 | 1174 | Calhoun Supply Company | 116575 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$40.83 |
| 234674 | 05/31/2018 | 1174 | Calhoun Supply Company | 116617 | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$55.30 |
| Check Total: | | | | | | | \$581.61 |
| 234675 | 05/31/2018 | 1174 | Carolina Produce Co Inc | 47586 | 600.256.460000.50 | Balance for Invoice #47586 | \$619.09 |
| 234675 | 05/31/2018 | 1174 | Carolina Produce Co Inc | 47586 | 602.256.460000.50 | Carolina Produce Invoice # 47586 for the Fresh Fruit | \$2,478.21 |
| Check Total: | | | | | | | \$3,097.30 |
| 234676 | 05/31/2018 | 1174 | Claffin University, Business Office | 17SU006 | 299.173.373000.20 | HNT Visionary Leadership Pre-College Academy on | \$2,800.00 |
| Check Total: | | | | | | | \$2,800.00 |
| 234677 | 05/31/2018 | 1174 | Columbia Marionette Theatre | 051718JT | 704.190.660000.45 | Payment for Admission to the Marionette Theatre | \$504.00 |
| 234677 | 05/31/2018 | 1174 | Columbia Marionette Theatre | 051718JT | 704.190.660000.45 | Chaperone Payment for Trip | \$0.00 |
| Check Total: | | | | | | | \$504.00 |
| 234678 | 05/31/2018 | 1174 | Fun Express, LLC | 690134709-01 | 704.190.660000.45 | 2018 Neon Shutter Glasses | \$51.30 |
| 234678 | 05/31/2018 | 1174 | Fun Express, LLC | 690134709-01 | 704.190.660000.45 | Graduation Sport Plastic Water Bottles | \$92.38 |
| 234678 | 05/31/2018 | 1174 | Fun Express, LLC | 690134709-01 | 704.190.660000.45 | Super Grad Sway Bag - 30 | \$41.08 |
| 234678 | 05/31/2018 | 1174 | Fun Express, LLC | 690134709-01 | 704.190.660000.45 | Super Grad Swag Bag - 16 | \$47.91 |
| 234678 | 05/31/2018 | 1174 | Fun Express, LLC | 690134709-01 | 704.190.660000.45 | Super Grad Sway Bag - 8 | \$14.54 |
| Check Total: | | | | | | | \$247.21 |
| 234679 | 05/31/2018 | 1174 | Get Away Travels | 051218 | 387.271.660000.45 | REF INVOICE 051218 MAY 12-2018 FIELD TRIP TO | \$550.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|--------------------------|-----------|-------------------|---|-------------|
| 234679 | 05/31/2018 | 1174 | Get Away Travels | 051218 | 387.271.660000.50 | REF INVOICE 051218 MAY 12-2018 FIELD TRIP TO | \$550.00 |
| | | | | | | Check Total: | \$1,100.00 |
| 234680 | 05/31/2018 | 1174 | Golden Corral | 053118 | 809.271.660000.50 | Field Trip afterschool (homework center) for | \$217.50 |
| | | | | | | Check Total: | \$217.50 |
| 234681 | 05/31/2018 | 1174 | Hopkins Milton | 003624 | 809.271.660000.50 | Round Trip - Charleston on May 31, 2018 - Afterschool. | \$900.00 |
| | | | | | | Check Total: | \$900.00 |
| 234682 | 05/31/2018 | 1174 | Employee Vendor | 051118 GK | 100.264.332000.10 | Mileage to SR - Personnel Issue | \$17.77 |
| 234682 | 05/31/2018 | 1174 | Employee Vendor | 051118 GK | 100.264.332000.10 | Mileage to Charleston - HR Winter Conference | \$53.50 |
| 234682 | 05/31/2018 | 1174 | Employee Vendor | 051118 GK | 903.264.332000.10 | Mileage to Charleston - HR Winter Conference | \$40.02 |
| 234682 | 05/31/2018 | 1174 | Employee Vendor | 051118 GK | 903.264.332000.10 | Mileage to SR - Teacher Appreciation | \$17.77 |
| | | | | | | Check Total: | \$129.06 |
| 234683 | 05/31/2018 | 1174 | Montessori 123 | 043018-1 | 397.118.410000.45 | INVERTEBRATES & VERTEBRATES | \$19.95 |
| | | | | | | Check Total: | \$19.95 |
| 234684 | 05/31/2018 | 1174 | Nu-Idea School Supply Co | 3006162 | 508.253.541000.45 | Montessori Furniture SRK8 | \$208.67 |
| 234684 | 05/31/2018 | 1174 | Nu-Idea School Supply Co | 3006162 | 508.253.541000.45 | Montessori Furniture for SRK8 | \$208.66 |
| 234684 | 05/31/2018 | 1174 | Nu-Idea School Supply Co | 3006163 | 508.253.541000.45 | Montessori Furniture for SRK8 | \$9,661.63 |
| 234684 | 05/31/2018 | 1174 | Nu-Idea School Supply Co | 3006163 | 508.253.541000.45 | Montessori Furniture SRK8 | \$9,661.65 |
| | | | | | | Check Total: | \$19,740.61 |
| 234685 | 05/31/2018 | 1174 | Employee Vendor | 042618 MP | 311.233.332000.50 | DAPP Workshop in Prosperity on April 26, | \$69.11 |
| | | | | | | Check Total: | \$69.11 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|---------------------------|-------------|-------------------|--|-------------|
| 234686 | 05/31/2018 | 1174 | Personnel Concepts | 9337084855 | 100.264.410000.10 | Space Saver Labor Law Posters | \$388.23 |
| 234686 | 05/31/2018 | 1174 | Personnel Concepts | 9337084855 | 100.264.410000.10 | Space Saver OSHA Posters | \$388.22 |
| 234686 | 05/31/2018 | 1174 | Personnel Concepts | 9337084855- | 100.264.410000.10 | Space Saver FLSA Posters | \$388.22 |
| 234686 | 05/31/2018 | 1174 | Personnel Concepts | 9337084855- | 100.264.410000.10 | Space Saver HIPPA Posters | \$388.22 |
| Check Total: | | | | | | | \$1,552.89 |
| 234687 | 05/31/2018 | 1174 | Ridge Pest Control, LLC | May 18 | 100.254.323000.10 | Blanket starting on July 1, 2017 ending on June 30, | \$340.00 |
| Check Total: | | | | | | | \$340.00 |
| 234688 | 05/31/2018 | 1174 | Sandy Run School | 051818 SR | 707.190.660000.45 | Check #1411 – Refund for a 3rd Grade Field Trip | \$25.00 |
| 234688 | 05/31/2018 | 1174 | Sandy Run School | 051818 SR | 708.190.660000.45 | Check #1407 – Bi-Lo for Fruit Baskets for MLK | \$21.38 |
| 234688 | 05/31/2018 | 1174 | Sandy Run School | 051818 SR | 709.190.660000.45 | Check #1407 – Bi-Lo for Fruit Baskets for MLK | \$21.39 |
| 234688 | 05/31/2018 | 1174 | Sandy Run School | 051818 SR | 709.190.660000.45 | 5th Grade Field Trip that was Cancelled by the | \$1,250.00 |
| 234688 | 05/31/2018 | 1174 | Sandy Run School | 051818 SR | 710.190.660000.45 | Check #1407 – Bi-Lo for Fruit Baskets for MLK | \$21.39 |
| 234688 | 05/31/2018 | 1174 | Sandy Run School | 051818 SR | 725.271.660000.45 | Beta Club Members Refund for Field Trip Cancelled by | \$205.00 |
| 234688 | 05/31/2018 | 1174 | Sandy Run School | 051818 SR | 747.271.660000.45 | Check #1409 – Chorus needed items for Dessert | \$104.25 |
| 234688 | 05/31/2018 | 1174 | Sandy Run School | 051818 SR | 747.271.660000.45 | Check #1410 – Chorus needed items for Dessert | \$87.41 |
| 234688 | 05/31/2018 | 1174 | Sandy Run School | 051818 SR | 757.273.660000.45 | A Parent paid for PTO Chocolate Candy Sales | \$60.00 |
| Check Total: | | | | | | | \$1,795.82 |
| 234689 | 05/31/2018 | 1174 | SC Budget & Control Board | June18 | 100.000.004551.00 | June Health Employer | \$2,934.40 |
| 234689 | 05/31/2018 | 1174 | SC Budget & Control Board | June18 | 100.000.004551.00 | June Health Employee | \$33,479.86 |
| 234689 | 05/31/2018 | 1174 | SC Budget & Control Board | June18 | 100.000.004552.00 | June Dental Plus | \$6,176.14 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------------|---------|-----------------------------|-------------|-------------------|--|-------------|
| 234689 | 05/31/2018 | 1174 | SC Budget & Control Board | June18 | 100.000.004553.00 | June Dental Employee | \$1,482.18 |
| 234689 | 05/31/2018 | 1174 | SC Budget & Control Board | June18 | 100.000.004554.00 | June Optional Life | \$5,602.70 |
| 234689 | 05/31/2018 | 1174 | SC Budget & Control Board | June18 | 100.000.004555.00 | June Supplemental Long Term Disability | \$1,092.12 |
| 234689 | 05/31/2018 | 1174 | SC Budget & Control Board | June18 | 100.000.004556.00 | June Dependent Life / Spouse | \$839.54 |
| 234689 | 05/31/2018 | 1174 | SC Budget & Control Board | June18 | 100.000.004556.00 | June Dependent Life / Child | \$118.44 |
| 234689 | 05/31/2018 | 1174 | SC Budget & Control Board | June18 | 100.000.004558.00 | June Vision Care | \$1,988.20 |
| 234689 | 05/31/2018 | 1174 | SC Budget & Control Board | June18 | 100.000.004560.00 | June Tobacco User Surcharge | \$600.00 |
| Check Total: | | | | | | | \$54,313.58 |
| 234690 | 05/31/2018 | 1174 | South Carolina Aquarium | 4746022000 | 809.271.660000.50 | Chaperone | \$30.00 |
| 234690 | 05/31/2018 | 1174 | South Carolina Aquarium | 4746022000 | 809.271.660000.50 | Afterschool field trip on June 1, 2018. - | \$171.00 |
| Check Total: | | | | | | | \$201.00 |
| 234691 | 05/31/2018 | 1174 | St Matthews K-8 School | 051518 SMK8 | 779.273.660000.50 | Reimbursement - Fields Day items from Cash and Carry. | \$248.77 |
| Check Total: | | | | | | | \$248.77 |
| 234692 | 05/31/2018 | 1174 | TE21 Inc | INV-7247 | 311.224.312000.20 | Data Review Session on April 24, 2018 | \$333.34 |
| 234692 | 05/31/2018 | 1174 | TE21 Inc | INV-7247 | 311.224.312000.45 | Data Review Session on April 24, 2018 | \$333.33 |
| 234692 | 05/31/2018 | 1174 | TE21 Inc | INV-7247 | 311.224.312000.50 | Data review Session on April 24, 2018. | \$333.33 |
| Check Total: | | | | | | | \$1,000.00 |
| 234693 | 05/31/2018 | 1174 | William V Macgill & Company | IN0637423 | 880.213.410000.45 | LOCKMED VANGUARD MEDICATION LOCKBOX | \$89.85 |
| 234693 | 05/31/2018 | 1174 | William V Macgill & Company | IN0637423 | 880.213.410000.45 | PICCOLIGHT POCKET OTOSCOPE - BLUE | \$99.00 |
| Check Total: | | | | | | | \$188.85 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------------|------|---------|-------|---------|---------|-------------|-----------------------|
| Bank Total: | | | | | | | \$1,355,086.36 |

Voided Checks

| | | | | | | | |
|-----------------------------|------------|------|-------------|------|-------------------|------------------------------|----------------|
| 234547 | 05/11/2018 | 1161 | Dollar Tree | VOID | 251.000.004020.00 | VOID: Vendor does not accept | \$53.50 |
| Check Total: | | | | | | | \$53.50 |
| Voided Checks Total: | | | | | | | \$53.50 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------|---------|-------|---------|---------|-------------|---------------|
| <u>Fund</u> | | | | | | | <u>Amount</u> |
| 100 | | | | | | | \$859,151.86 |
| 151 | | | | | | | \$160.00 |
| 152 | | | | | | | \$935.71 |
| 153 | | | | | | | \$275.00 |
| 156 | | | | | | | \$16.79 |
| 160 | | | | | | | \$150.41 |
| 165 | | | | | | | \$181.60 |
| 201 | | | | | | | \$10,904.86 |
| 202 | | | | | | | \$42,000.00 |
| 203 | | | | | | | \$26,661.41 |
| 205 | | | | | | | \$371.28 |
| 251 | | | | | | | \$4,580.00 |
| 264 | | | | | | | \$157.73 |
| 267 | | | | | | | \$1,583.30 |
| 269 | | | | | | | \$3,216.40 |
| 273 | | | | | | | \$1,254.59 |
| 277 | | | | | | | \$1,501.92 |
| 279 | | | | | | | \$255.58 |
| 290 | | | | | | | \$4,848.02 |
| 299 | | | | | | | \$10,285.44 |
| 302 | | | | | | | \$1,017.02 |
| 311 | | | | | | | \$1,640.92 |
| 319 | | | | | | | \$1,244.00 |
| 326 | | | | | | | \$1,776.27 |
| 328 | | | | | | | \$2,428.90 |
| 329 | | | | | | | \$83.68 |
| 332 | | | | | | | \$863.00 |
| 333 | | | | | | | \$231.70 |
| 338 | | | | | | | \$4,764.23 |
| 341 | | | | | | | \$160,562.36 |
| 387 | | | | | | | \$3,690.14 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|--------------|------|---------|-------|---------|---------|-------------|-------------|
| 392 | | | | | | | \$160.00 |
| 395 | | | | | | | \$2,439.47 |
| 397 | | | | | | | \$679.67 |
| 500 | | | | | | | \$27,000.00 |
| 501 | | | | | | | \$732.50 |
| 508 | | | | | | | \$22,035.61 |
| 600 | | | | | | | \$71,174.98 |
| 601 | | | | | | | \$179.91 |
| 602 | | | | | | | \$5,482.21 |
| 704 | | | | | | | \$1,797.23 |
| 705 | | | | | | | \$609.05 |
| 706 | | | | | | | \$726.00 |
| 707 | | | | | | | \$7,190.35 |
| 708 | | | | | | | \$21.38 |
| 709 | | | | | | | \$1,271.39 |
| 710 | | | | | | | \$21.39 |
| 712 | | | | | | | \$26.34 |
| 715 | | | | | | | \$14.94 |
| 716 | | | | | | | \$111.41 |
| 724 | | | | | | | \$26.68 |
| 725 | | | | | | | \$1,067.71 |
| 727 | | | | | | | \$90.99 |
| 746 | | | | | | | \$1,010.08 |
| 747 | | | | | | | \$3,113.83 |
| 748 | | | | | | | \$123.65 |
| 749 | | | | | | | \$23,829.10 |
| 751 | | | | | | | \$647.23 |
| 753 | | | | | | | \$5,140.14 |
| 755 | | | | | | | \$241.77 |
| 757 | | | | | | | \$796.46 |
| 769 | | | | | | | \$718.61 |
| 771 | | | | | | | \$50.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Fiscal Year: 2017-2018

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 |
|---------------------|------|---------|-------|---------|---------|-------------|-----------------------|
| 777 | | | | | | | \$287.87 |
| 779 | | | | | | | \$979.28 |
| 785 | | | | | | | \$378.49 |
| 787 | | | | | | | \$26.42 |
| 788 | | | | | | | \$18.67 |
| 798 | | | | | | | \$123.93 |
| 801 | | | | | | | \$1,126.43 |
| 809 | | | | | | | \$1,759.12 |
| 810 | | | | | | | \$840.27 |
| 851 | | | | | | | \$1,039.97 |
| 880 | | | | | | | \$4,888.47 |
| 882 | | | | | | | \$1,239.50 |
| 903 | | | | | | | \$2,726.97 |
| 924 | | | | | | | \$6,747.49 |
| 928 | | | | | | | \$1,739.26 |
| 935 | | | | | | | \$4,226.22 |
| 936 | | | | | | | \$1,562.38 |
| 937 | | | | | | | \$51.42 |
| Fund Totals: | | | | | | | \$1,355,086.36 |

End of Report

Disbursements Grand Total: **\$1,355,086.36**