School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable						
292672	02/13/2025	1728	3D Molecular Designs, LLC	100.115.4100000.0000.995	Dynamic DNA Kit (12 Base Pairs)	$715.20
					Check Total:	$715.20
292673	02/13/2025	1728	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer - Monthly Cost	$2,544.48
292673	02/13/2025	1728	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	$0.00
292673	02/13/2025	1728	A3 Communications Inc	524.253.3250000.0000.039	Project Management	$0.00
					Check Total:	$2,544.48
NCB	02/11/2025	1724	Employee Vendor	600.256.3320000.0000.057	Travel	$99.96
					Check Total:	$99.96
292527	02/06/2025	1692	Ace Glass Company, Inc	100.254.3230000.0000.042	Glass repair	$837.81
					Check Total:	$837.81
292528	02/06/2025	1692	Adorama Inc	805.223.4100000.0000.048	HX519T1AA Hyper Cloud Stinger 2 Gaming Headst	$1,194.75
292528	02/06/2025	1692	Adorama Inc	805.223.4100000.0000.048	IBUYPOWER CHIMERA KM7 RGB Keyboard/Mous	$0.00
292528	02/06/2025	1692	Adorama Inc	805.223.4450000.0000.048	MSIMAG27C6X MSI 27" Curved Monitor Metallic	$0.00
					Check Total:	$1,194.75
292784	02/20/2025	1743	Adorama Inc	805.223.4100000.0000.048	HX519T1AA Hyper Cloud Stinger 2 Gaming Headst	$0.00
292784	02/20/2025	1743	Adorama Inc	805.223.4100000.0000.048	IBUYPOWER CHIMERA KM7 RGB Keyboard/Mous	$0.00
292784	02/20/2025	1743	Adorama Inc	805.223.4450000.0000.048	MSIMAG27C6X MSI 27" Curved Monitor Metallic	$4,644.00
292784	02/20/2025	1743	Adorama Inc	805.223.4100000.0000.048	HX519T1AA Hyper Cloud Stinger 2 Gaming Headst	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292784	02/20/2025	1743	Adorama Inc	805.223.4100000.0000.048	IBUYPOWER CHIMERA KM7 RGB Keyboard/Mous	$945.00
292784	02/20/2025	1743	Adorama Inc	805.223.4450000.0000.048	MSIMAG27C6X MSI 27" Curved Monitor Metallic	$0.00
					Check Total:	$5,589.00
292529	02/06/2025	1692	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	$1,174.06
292529	02/06/2025	1692	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	$1,077.31
292529	02/06/2025	1692	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	$507.07
292529	02/06/2025	1692	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	$502.37
292529	02/06/2025	1692	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	$552.60
292529	02/06/2025	1692	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	$104.11
					Check Total:	$3,917.52
292674	02/13/2025	1728	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	$1,067.33
					Check Total:	$1,067.33
292860	02/27/2025	1776	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	$4,592.72
292860	02/27/2025	1776	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	$1,938.60
292860	02/27/2025	1776	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	$1,920.65
					Check Total:	$8,451.97
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.045	Cleaning supplies	$136.10
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.044	Cleaning supplies	$200.53

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.047	Cleaning supplies	$111.18
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.043	Cleaning supplies	$115.69
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.040	Cleaning supplies	$162.65
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.039	Cleaning supplies	$66.58
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.048	Cleaning supplies	$103.73
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.042	Cleaning supplies	$64.97
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.056	Cleaning supplies	$69.53
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.054	Cleaning supplies	$61.47
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.051	Cleaning supplies	$178.59
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.049	Cleaning supplies	$116.08
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.055	Cleaning supplies	$180.66
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.057	Cleaning supplies	$64.97
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.052	Cleaning supplies	$377.18
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.041	Cleaning supplies	$66.58
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.050	Cleaning supplies	$262.55
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.038	Cleaning supplies	$329.67
292785	02/20/2025	1743	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.059	Cleaning supplies	$66.58
					Check Total:	$2,735.29
292675	02/13/2025	1728	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services	$616.25
292675	02/13/2025	1728	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services	$290.00
292675	02/13/2025	1728	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services	$145.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292675	02/13/2025	1728	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services	$833.75
292675	02/13/2025	1728	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services	$290.00
292675	02/13/2025	1728	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services	$290.00
					Check Total:	$2,465.00
292786	02/20/2025	1743	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services	$1,169.06
292786	02/20/2025	1743	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services	$589.06
					Check Total:	$1,758.12
NCB	02/11/2025	1724	Employee Vendor	100.266.3320000.0000.007	Travel	$13.30
					Check Total:	$13.30
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4000000.0000.038	GEERAY Toys for Ages 2-4, Numbers 1-10 Lock and	$21.85
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	Mudpuppy American Sign Language Alphabet 500	$16.39
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	Trend Enterprises: Fun-to-Know Puzzles: What	$14.21
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	PicassoTiles Magnetic Tiles 60pcs Kids Toys Classroom	$27.00
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	Special Needs My Communication Cards for	$16.39
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	Key Education 86-Piece Sentence Building for Kids,	$15.73
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	EuroGraphics US Presidents Jigsaw Puzzle (300-Piece)	$21.64
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	Momo & Nashi Number Puzzle Kindergarten Math	$17.34
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	Coogam Wooden Puzzle Blocks Geometric Tangram	$14.20
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	Learning Resources Skill Builders! Sentence Puzzles -	$10.49
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	KIGGOS Multiplication Puzzle Chart 22"x22" Math	$16.17

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	Behavior Keyring Lanyard -ABA Therapy Materials	$42.19
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	Trend Fun-To-Know Early Childhood Puzzles, Rhyming	$14.21
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	Brain Quest 2nd Grade Smart Cards Revised 5th	$10.77
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	KIKIGOAL Feelings Chart For Preschool Teacher Supplies,	$15.72
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	PicassoTiles 120pcs Hedgehog Interlocking	$21.59
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	Brain Quest 3rd Grade Smart Cards Revised 5th	$10.77
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	Brain Quest 4th Grade Smart Cards Revised 5th Edition	$10.74
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	Key Education Social Skills Boxed Game Set, 15 Board	$21.86
292530	02/06/2025	1692	Amazon Capital Services Inc	100.127.4100000.0000.038	Signs in My Neighborhood	$8.74
292530	02/06/2025	1692	Amazon Capital Services Inc	734.271.6600000.1010.057	Red Swirl Lollipops (24 pcs)	$176.51
292530	02/06/2025	1692	Amazon Capital Services Inc	734.271.6600000.1220.057	Goodluck 600 pieces gold disposable partyware	$73.69
292530	02/06/2025	1692	Amazon Capital Services Inc	734.271.6600000.1220.057	Mamma Mia Movie	$6.94
292530	02/06/2025	1692	Amazon Capital Services Inc	734.271.6600000.1220.057	Freyalife Fake Vines	$21.07
292530	02/06/2025	1692	Amazon Capital Services Inc	734.271.6600000.1220.057	36pc Mamma Mia Bachelorette Party	$11.59
292530	02/06/2025	1692	Amazon Capital Services Inc	734.271.6600000.1220.057	Homemory 24 pack flickering flameless votives	$10.52
292530	02/06/2025	1692	Amazon Capital Services Inc	734.271.6600000.1220.057	66 Ft 200 - LED Fairy Lights	$15.80

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292530	02/06/2025	1692	Amazon Capital Services Inc	734.271.6600000.1220.057	Cheerland Navy Blue & Gold Paper Fan Party Decorations	$15.79
292530	02/06/2025	1692	Amazon Capital Services Inc	734.271.6600000.1220.057	Boocalny 24 Pieces Roman Laurel Wreath Crown	$28.45
292530	02/06/2025	1692	Amazon Capital Services Inc	734.271.6600000.1220.057	Fomcet 7.25 Gold Round Backdrop Stand	$41.10
292530	02/06/2025	1692	Amazon Capital Services Inc	734.271.6600000.1220.057	Birthday Party Decorations	$7.16
292530	02/06/2025	1692	Amazon Capital Services Inc	100.222.4100000.0000.057	Box USA 4x428 Tall Corrugated Boxes pack of	$46.43
292530	02/06/2025	1692	Amazon Capital Services Inc	734.271.6600000.9838.057	Vivin Sturdy 12 pack plastic folders with pockets and	$18.35
					Check Total:	$821.40
292676	02/13/2025	1728	Amazon Capital Services Inc	734.271.6600000.2190.057	Cosyo 4 Pcs Garment Bags for Dance Costumes	$134.85
292676	02/13/2025	1728	Amazon Capital Services Inc	734.271.6600000.2190.057	7 Pcs Hot Pink Senior Sash	$18.35
292676	02/13/2025	1728	Amazon Capital Services Inc	734.271.6600000.2190.057	Ecoparty Sports Top - Large - White	$16.19
292676	02/13/2025	1728	Amazon Capital Services Inc	734.271.6600000.2190.057	Less Promotion Applied	($13.49)
					Check Total:	$155.90
292787	02/20/2025	1743	Amazon Capital Services Inc	100.112.4450000.0000.055	CT Lamp NP33LP/NP-33LP-Smartboard replacement	$107.76
292787	02/20/2025	1743	Amazon Capital Services Inc	100.222.4100000.0000.055	USB C to HDMI Cable-6 ft	$22.23
					Check Total:	$129.99
292861	02/27/2025	1776	Amazon Capital Services Inc	100.114.4100000.0000.057	We are Not From Here	$194.21
292861	02/27/2025	1776	Amazon Capital Services Inc	100.114.4100000.0000.057	The Hunger Games (Book 1)	$189.67
292861	02/27/2025	1776	Amazon Capital Services Inc	100.114.4100000.0000.057	Jason Reynolds Track	$392.95
292861	02/27/2025	1776	Amazon Capital Services Inc	100.114.4100000.0000.057	Dear Martin	$150.79
292861	02/27/2025	1776	Amazon Capital Services Inc	100.114.4100000.0000.057	Between Shades of Gray	$188.38

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Tru-Ray® Construction Paper, 50% Recycled, 12" x	$7.31
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Unicucp Led Video Light Panel Lighting with Barn	$128.39
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Color by Numbers for Kids ages 4-8: Fun Coloring and	$17.10
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Sdanart Watercolor Brushes Professional 6PCS	$222.30
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	FINDMAG 54 Pcs Fridge Magnets, Strong	$17.07
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Kleenex Disposable Paper Hand Towels, 6 Boxes, 60	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Gotideal Canvas Boards for Painting, 24pcs 16x20	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Blue Summit Supplies 50 Two Pocket Folders with	$55.07
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	VL-81 LED Video Light w Softbox, Portable Light for	$76.82
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Art Fees--XEBKOR Sunset Projection Lamp with	$19.25
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	LOKUME 12 Pack Black Round Tablecloth 90 inch	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Larbois Handle Grip Nail Brush, Hand Fingernail	$44.88
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Altura Photo 55mm Lens Filter Kit - Multi-Coated UV	$96.27
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Sports Color By Numbers Coloring Book for Kids Ages	$17.10
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	GIGASTONE 32GB 5-Pack SD Card UHS-I U1 Class 10	$74.86

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Recycled Tru-Ray Construction Paper, 12" x	$5.98
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	NEEWER 2 Pack 660 PRO RGB LED Video Light with	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	10 pcs SD MMC / SDHC PRO DUO Memory Card Plastic	$16.02
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	1 gal Minwax 71031 Clear Premium Oil-Water Hybrid	$107.01
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Fiskars Bypass Pruning Shears, 5/8-Inch Cut	$119.59
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	FOMITO Optical Snoot Kit Conical Spot Art Special	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.9853.057	VinTS 50 Pcs Colored Paper Boards 11.7 x 16.5	$41.22
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.9853.057	Keystudio 37 in 1 box Starter Kit with BBC Micro	$334.82
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.9853.057	100 Pcs White Poster Board VinTS 11.7 x 16.5	$39.32
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.9853.057	Scribbledo 24 Small White Boards Dry Erase 9x12	$41.44
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.9853.057	Elecfreaks microbit Mini Cutebot Kit Compatible with	$593.09
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.1010.057	Red Swirl Lollipops (24 pcs)	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.1220.057	Fomcet 7.25 Gold Round Backdrop Stand	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.1220.057	Freyalife Fake Vines	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.1220.057	Boocalny 24 Pieces Roman Laurel Wreath Crown	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.1220.057	Birthday Party Decorations	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.1220.057	66 Ft 200 - LED Fairy Lights	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.1220.057	Cheerland Navy Blue & Gold Paper Fan Party Decorations	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.1220.057	Goodluck 600 pieces gold disposable partyware	($68.50)
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.1220.057	Mamma Mia Movie	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.1220.057	36pc Mamma Mia Bachelorette Party	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	734.271.6600000.1220.057	Homemory 24 pack flickering flameless votives	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Art Fees--XEBKOR Sunset Projection Lamp with	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Altura Photo 55mm Lens Filter Kit - Multi-Coated UV	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Sports Color By Numbers Coloring Book for Kids Ages	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	LOKUME 12 Pack Black Round Tablecloth 90 inch	$74.89
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Larbois Handle Grip Nail Brush, Hand Fingernail	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	FOMITO Optical Snoot Kit Conical Spot Art Special	$138.03
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Tru-Ray® Construction Paper, 50% Recycled, 12" x	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	1 gal Minwax 71031 Clear Premium Oil-Water Hybrid	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Fiskars Bypass Pruning Shears, 5/8-Inch Cut	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	NEEWER 2 Pack 660 PRO RGB LED Video Light with	$278.19
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	10 pcs SD MMC / SDHC PRO DUO Memory Card Plastic	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	GIGASTONE 32GB 5-Pack SD Card UHS-I U1 Class 10	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Recycled Tru-Ray Construction Paper, 12" x	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Blue Summit Supplies 50 Two Pocket Folders with	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	VL-81 LED Video Light w Softbox, Portable Light for	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Kleenex Disposable Paper Hand Towels, 6 Boxes, 60	$40.96
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Gotideal Canvas Boards for Painting, 24pcs 16x20	$67.40
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Sdanart Watercolor Brushes Professional 6PCS	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	FINDMAG 54 Pcs Fridge Magnets, Strong	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Unicucp Led Video Light Panel Lighting with Barn	$0.00
292861	02/27/2025	1776	Amazon Capital Services Inc	720.271.6600000.9801.038	Color by Numbers for Kids ages 4-8: Fun Coloring and	$0.00
					Check Total:	$3,721.88
292788	02/20/2025	1743	Another Printer Inc	100.233.4100000.0000.057	2 - Spring Hill High School Large Format Printing	$162.58
					Check Total:	$162.58

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/12/2025	1725	Employee Vendor	100.221.3320000.0000.012	Travel	$99.33
					Check Total:	$99.33
292789	02/20/2025	1743	Apple Inc	100.114.4450000.0000.012	10.9 inch iPad WiFi 64GB - Silver (10 pack)	$0.00
292789	02/20/2025	1743	Apple Inc	100.114.4450000.0000.012	10.9 inch iPad WIFI 64GB - Silver	$1,421.28
292789	02/20/2025	1743	Apple Inc	100.114.4450000.0000.012	10.9 inch iPad WiFi 64GB - Silver (10 pack)	$3,499.20
292789	02/20/2025	1743	Apple Inc	100.114.4450000.0000.012	10.9 inch iPad WIFI 64GB - Silver	$0.00
					Check Total:	$4,920.48
292862	02/27/2025	1776	Applied Data Technologies Inc	524.266.4450000.0000.007	HP E27 G5 FHD Monitor - 27 inch - 16:9 - 5ms GtG	$15,934.44
292862	02/27/2025	1776	Applied Data Technologies Inc	525.266.4450000.0000.007	HP E27 G5 FHD Monitor - 27 inch - 16:9 - 5ms GtG	$23,667.33
292862	02/27/2025	1776	Applied Data Technologies Inc	525.266.4450000.0000.007	HP E27 G5 FHD Monitor - 27 inch - 16:9 - 5ms GtG	$22,705.92
292862	02/27/2025	1776	Applied Data Technologies Inc	524.266.4450000.0000.007	HP ProBook 460 16 inch G11 - Intel - Core Ultra 5 -	$308,529.00
292862	02/27/2025	1776	Applied Data Technologies Inc	525.266.4450000.0000.007	HP USB-C Dock G5 U.S. - English localization -	$64,395.00
					Check Total:	$435,231.69
NCB	02/11/2025	1726	ArbiterSports	703.271.3950000.9001.039	Arbiter Pay for Spring Sports	$10,000.00
NCB	02/18/2025	1731	Employee Vendor	207.224.3320000.6804.995	Travel	$158.38
NCB	02/04/2025	1691	Employee Vendor	100.233.3320000.0000.052	Travel	$31.36
					Check Total:	$10,189.74
292754	02/20/2025	1742	Assessment Technologies Institute, LLC	956.182.4450000.0000.019	ExCPT Prep Bundle (Curriculum for Pharmacy	$380.92
					Check Total:	$380.92

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292531	02/06/2025	1692	Assured Transportation & Travel Services	831.114.3390000.US&M.038	Other Transportation Services--Deposit for	$800.00
292531	02/06/2025	1692	Assured Transportation & Travel Services	831.114.3390000.US&M.038	Final Payment for Transportation	$0.00
					Check Total:	$800.00
292532	02/06/2025	1692	AT&T Corp	100.254.3400000.0000.007	Communication -	$2,258.02
					Check Total:	$2,258.02
292863	02/27/2025	1776	AT&T Corp	100.254.3400000.0000.007	Communication -	$4,423.41
					Check Total:	$4,423.41
292678	02/13/2025	1728	AT&T Mobility National Accounts, LLC	100.258.3400000.0000.024	Voice and Data Services Dec-February - Final	$981.00
292678	02/13/2025	1728	AT&T Mobility National Accounts, LLC	100.258.3400000.0000.024	Voice and Data Services Dec-February - Final	$1,049.50
					Check Total:	$2,030.50
292533	02/06/2025	1692	Atchison Transportation Services Inc	727.271.6600000.2830.051	Final Transportation balance	$5,890.00
					Check Total:	$5,890.00
292864	02/27/2025	1776	Atlantic Fitness LLC	100.114.3230000.0000.038	Atlantic Fitness-Repairs and Maintenance Services for	$77.90
292864	02/27/2025	1776	Atlantic Fitness LLC	100.114.3230000.0000.038	3/16 to 1/4" Custom Cable- 92" long, ball/thimble 1	$94.63
292864	02/27/2025	1776	Atlantic Fitness LLC	100.114.3230000.0000.038	3/16" to 1/4" Custom Cable- 81" long, ball stop	$96.90
292864	02/27/2025	1776	Atlantic Fitness LLC	100.114.3230000.0000.038	hourly labor rate Columbia metro	$77.89
					Check Total:	$347.32
292679	02/13/2025	1728	Attest Llc	100.114.3110000.0000.039	Instruction Services - PSAT/ACT Workshops for	$4,000.00
292679	02/13/2025	1728	Attest Llc	100.114.3110000.0000.039	Instruction Services - Discount	($1,750.00)
					Check Total:	$2,250.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292534	02/06/2025	1692	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	$480.22
292534	02/06/2025	1692	Authorized Commercial Equipment Service	600.256.3230000.0000.047	NRES Repairs and Maintenance Services	$173.93
292534	02/06/2025	1692	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	$83.00
292534	02/06/2025	1692	Authorized Commercial Equipment Service	600.256.3230000.0000.051	DFHS Repairs and Maintenance Services	$83.00
292534	02/06/2025	1692	Authorized Commercial Equipment Service	600.256.3230000.0000.039	Repairs and Maintenance Services	$4,047.12
292534	02/06/2025	1692	Authorized Commercial Equipment Service	600.256.3230000.0000.052	LMES Repairs and Maintenance Services	$574.45
					Check Total:	$5,441.72
292790	02/20/2025	1743	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	$947.28
292790	02/20/2025	1743	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	$7,414.96
292790	02/20/2025	1743	Authorized Commercial Equipment Service	600.256.3230000.0000.048	HWES Repairs and Maintenance Services	$1,052.94
292790	02/20/2025	1743	Authorized Commercial Equipment Service	600.256.3230000.0000.039	Repairs and Maintenance Services	$1,600.06
292790	02/20/2025	1743	Authorized Commercial Equipment Service	600.256.3230000.0000.039	Repairs and Maintenance Services	$369.58
					Check Total:	$11,384.82
292865	02/27/2025	1776	Authorized Commercial Equipment Service	600.256.3230000.0000.043	IES Repairs and Maintenance Services	$83.00
292865	02/27/2025	1776	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	$929.54
292865	02/27/2025	1776	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	$83.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292865	02/27/2025	1776	Authorized Commercial Equipment Service	600.256.3230000.0000.038	CHS Repairs and Maintenance Services	$1,251.80
292865	02/27/2025	1776	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	$454.37
292865	02/27/2025	1776	Authorized Commercial Equipment Service	600.256.3230000.0000.044	LES Repairs and Maintenance Services	$952.82
					Check Total:	$3,754.53
292535	02/06/2025	1692	Avalon Document Services Holding, LLC	100.231.3950000.0000.010	Vendor will conduct investigations related to	$221.25
					Check Total:	$221.25
292866	02/27/2025	1776	Avid Center	371.224.3320000.0000.046	AVID Summer Institute Registration June	$1,050.00
292866	02/27/2025	1776	Avid Center	371.224.3320000.0000.046	AVID Summer Institute Registration June	$1,050.00
292866	02/27/2025	1776	Avid Center	371.224.3320000.0000.046	AVID Summer Institute Registration June 2025-Erin	$1,050.00
292866	02/27/2025	1776	Avid Center	371.224.3320000.0000.046	AVID Summer Institute Registration June	$1,050.00
292866	02/27/2025	1776	Avid Center	371.224.3320000.0000.046	AVID Summer Institute Registration June	$1,050.00
292866	02/27/2025	1776	Avid Center	371.224.3320000.0000.046	AVID Summer Institute Registration June	$1,050.00
292866	02/27/2025	1776	Avid Center	371.224.3320000.0000.046	AVID Summer Institute Registration June	$1,050.00
292866	02/27/2025	1776	Avid Center	371.224.3320000.0000.046	AVID Summer Institute Registration June	$1,050.00
292866	02/27/2025	1776	Avid Center	371.224.3320000.0000.046	AVID Summer Institute Registration June	$1,050.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292866	02/27/2025	1776	Avid Center	371.224.3320000.0000.046	AVID Summer Institute Registration June	$1,050.00
					Check Total:	$11,550.00
292680	02/13/2025	1728	AZHAR, MOHAMAD	727.271.6600000.2070.051	Beta Club	$526.93
					Check Total:	$526.93
292791	02/20/2025	1743	B & H Photo-Video	100.114.4450000.0000.057	Creality K1C Hyper Speed 3 D Printer/Reg	$440.90
					Check Total:	$440.90
292681	02/13/2025	1728	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Fee for BIB Platform. Yearly Fee in addition to the	$0.00
292681	02/13/2025	1728	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	$502.15
292681	02/13/2025	1728	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Fee for BIB Platform. Yearly Fee in addition to the	$0.00
292681	02/13/2025	1728	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	$14.45
292681	02/13/2025	1728	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Fee for BIB Platform. Yearly Fee in addition to the	$0.00
292681	02/13/2025	1728	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	$14.45
292681	02/13/2025	1728	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	$43.35
292681	02/13/2025	1728	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Fee for BIB Platform. Yearly Fee in addition to the	$0.00
					Check Total:	$574.40
NCB	02/11/2025	1724	Employee Vendor	232.211.3320000.FY25.017	Travel	$732.28
					Check Total:	$732.28
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.052	Johnstone 1.15.2025 $204.41	$204.41
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.052	Trane 1.24.2025 $393.89	$393.89
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.055	Lowes 1.7.2025 $43.39	$43.39

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.055	Trane 1.8.2025 $1769.60	$1,769.60
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - PROJECT	$143.09
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.050	STAPLES - COPY PAPER	$1,004.73
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.050	SOCIAL STUDIES - BOOKS	$1,541.32
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.050	JWPEPPER - MUSIC SHEETS	$35.00
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.050	ALFRED MUSIC - BOOKS	$64.74
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - SHARPIES, PAPER	$101.01
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.6000.050	VENTRIS - BOOKS RTI	$160.00
292752	02/18/2025	1730	Bank Of America_133875	100.212.4100000.0000.050	STAPLES - MARKERS	$51.62
292752	02/18/2025	1730	Bank Of America_133875	100.222.4300000.0000.050	FOLLETT - BOOKS	$1,149.88
292752	02/18/2025	1730	Bank Of America_133875	100.222.4300000.0000.050	FOLLETT TITLEWAVE -	$2,438.90
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.050	STAPLES - GLUE, BINDERS	$28.31
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.050	USPS - POSTAGE	$146.00
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.050	AMAZON - PAPER ROLL	$80.05
292752	02/18/2025	1730	Bank Of America_133875	716.271.6600000.1010.050	WALMART - CUPS, TABLECLOTH, BOWLS	$44.09
292752	02/18/2025	1730	Bank Of America_133875	716.271.6600000.1260.050	S.A.M.S. - RIBBONS, PVC CARDS, SMARTCARDS	$1,240.85
292752	02/18/2025	1730	Bank Of America_133875	716.271.6600000.1260.050	SPECIALIST ID -LANYARDS, SLEEVES	$1,798.44
292752	02/18/2025	1730	Bank Of America_133875	716.271.6600000.9806.050	COSTCO - CANDY, SNACKS	$77.94
292752	02/18/2025	1730	Bank Of America_133875	701.271.3400000.9001.051	Verizon- cell phone payment	$418.10
292752	02/18/2025	1730	Bank Of America_133875	701.271.4100000.9001.051	Carolina Connect- internet service	$79.95
292752	02/18/2025	1730	Bank Of America_133875	701.271.4100000.9007.051	Xenith- shoulder pads	$2,309.84
292752	02/18/2025	1730	Bank Of America_133875	701.271.4100000.9007.051	2in1 shoulder pads- shoulder pads	$570.12
292752	02/18/2025	1730	Bank Of America_133875	701.271.6400000.9001.051	D2025- SCAAA Conference Registration	$286.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2320.051	BOC- Certification Maintenance Fee	$70.00
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2320.051	BOC- Certification Maintenance Fee	$85.00
292752	02/18/2025	1730	Bank Of America_133875	100.115.4100000.0000.995	FSI, Student Project Supplies	$189.93
292752	02/18/2025	1730	Bank Of America_133875	207.224.3320000.6804.995	SCASA - 2025 OCTE/CTEA Spring Professional	$180.00
292752	02/18/2025	1730	Bank Of America_133875	207.224.3320000.6804.995	SC EMS Association, Conference Registration	$224.00
292752	02/18/2025	1730	Bank Of America_133875	207.224.3320000.6804.995	Littlefield, EBS Registration	$275.00
292752	02/18/2025	1730	Bank Of America_133875	207.271.6600000.6801.995	SC FBLA, Conference Registration	$2,059.20
292752	02/18/2025	1730	Bank Of America_133875	329.115.4100000.0000.995	Metals and Alloys, Refund for Overcharge	($22.93)
292752	02/18/2025	1730	Bank Of America_133875	329.115.4100000.0000.995	Boundtree - EMS Program Supplies	$143.47
292752	02/18/2025	1730	Bank Of America_133875	329.115.4100000.0000.995	US Post Office, Checks for Hotel Payment for CTSO's	$64.00
292752	02/18/2025	1730	Bank Of America_133875	395.212.4100000.0000.995	Amazon, 1st Jobs Signing Day	$511.06
292752	02/18/2025	1730	Bank Of America_133875	395.212.4100000.0000.995	Sports Trophies	$80.25
292752	02/18/2025	1730	Bank Of America_133875	100.114.3990000.0000.039	SCMEA - registration for two orchestras for Concert	$400.00
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.039	Vital Source - 7 Dual Enrollment textbooks	$976.83
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.039	Lowe's - construction materials for the semester	$1,019.85

Disbursement Detail Listing

Bank Name: Accounts Payable
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.039	Pioneer Drama Service - purchase of scripts,	$331.75
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.039	Tucker Kirby - supplies for construction of seasons tree	$296.84
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.039	Amazon - scrimmage vests for student use during P.E.	$66.32
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.039	JW Pepper - sheet music for student use in Music classes	$779.28
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.039	Amazon - walker for SPED student use	$347.10
292752	02/18/2025	1730	Bank Of America_133875	100.144.4100000.0000.039	Amazon - supplies for IB IA projects	$230.57
292752	02/18/2025	1730	Bank Of America_133875	100.144.4100000.0000.039	Etsy - supplies for IB IA projects	$53.90
292752	02/18/2025	1730	Bank Of America_133875	100.233.3990000.0000.039	Tripp's Cleaners - cleaning of school tablecloths	$712.92
292752	02/18/2025	1730	Bank Of America_133875	520.254.4100000.0000.039	Phantom Dynamics - two mirror balls for events to be	$509.98
292752	02/18/2025	1730	Bank Of America_133875	740.271.6600000.1010.039	Publix - drinks for SIC meeting	$45.83
292752	02/18/2025	1730	Bank Of America_133875	740.271.6600000.1010.039	Target - items for distribution at Teacher	$39.62
292752	02/18/2025	1730	Bank Of America_133875	740.271.6600000.1080.039	Lowe's - three new microwaves for staff kitchen	$382.02
292752	02/18/2025	1730	Bank Of America_133875	740.271.6600000.2220.039	Amazon - items for ITS induction ceremony	$115.33
292752	02/18/2025	1730	Bank Of America_133875	740.271.6600000.2280.039	FCCLA - student membership fees	$551.00
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.055	Lowes 1.17.2025 $32.38	$32.38

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - supplies for District Print Shop	$289.09
292752	02/18/2025	1730	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - supplies for District Office Print Shop	$714.06
292752	02/18/2025	1730	Bank Of America_133875	100.263.3320000.0000.013	SCNSPRA - Winter Workshop Registration fee for A.	$30.00
292752	02/18/2025	1730	Bank Of America_133875	100.263.3950000.0000.013	SLED - Background checks for District Five volunteer	$1,742.00
292752	02/18/2025	1730	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - office supplies	$41.45
292752	02/18/2025	1730	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - office supplies	$40.90
292752	02/18/2025	1730	Bank Of America_133875	100.263.4100000.0000.013	Amazon - items for district events	$47.26
292752	02/18/2025	1730	Bank Of America_133875	100.263.4100000.0000.013	Dollar Tree - balloons for Magnet Fair	$18.63
292752	02/18/2025	1730	Bank Of America_133875	100.263.4900000.0000.013	Chick-fil-A - catering lunch for Superintendent's Student	$354.50
292752	02/18/2025	1730	Bank Of America_133875	100.263.4900000.0000.013	Krispy Kreme Doughnuts - doughnuts for District	$173.94
292752	02/18/2025	1730	Bank Of America_133875	100.263.4900000.0000.013	Staples.com - bottle water for advisory meetings	$68.10
292752	02/18/2025	1730	Bank Of America_133875	100.263.6400000.0000.013	Chapin Chamber of Commerce - annual	$406.00
292752	02/18/2025	1730	Bank Of America_133875	100.115.4100000.0000.995	Staples, Poster Printheads	$358.31
292752	02/18/2025	1730	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Digital Art Supplies	$103.63
292752	02/18/2025	1730	Bank Of America_133875	100.115.4100000.0000.995	Lowes, Building Construction	$188.89

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.115.4100000.0000.995	B&H, Multimedia Supplies	$1,510.92
292752	02/18/2025	1730	Bank Of America_133875	100.115.4700000.0000.995	Pitt Stop, Fuel for AG Equipment	$19.82
292752	02/18/2025	1730	Bank Of America_133875	100.115.4700000.0000.995	Pitt Stop, Fuel for Ag Equipment	$33.99
292752	02/18/2025	1730	Bank Of America_133875	207.224.3320000.6804.995	SCASA, Spring CTE Conference Registration	$180.00
292752	02/18/2025	1730	Bank Of America_133875	207.271.4100000.6815.995	Amazon, Cell Phone Lock Boxes	$263.48
292752	02/18/2025	1730	Bank Of America_133875	207.271.4100000.6815.995	Amazon, Cell Phone Lock Boxes	$526.96
292752	02/18/2025	1730	Bank Of America_133875	207.271.4100000.6815.995	Amazon, Cell Phone Lock Boxes	$475.16
292752	02/18/2025	1730	Bank Of America_133875	207.271.6000000.6801.995	Drone Competition, Kits for Competition	$2,163.98
292752	02/18/2025	1730	Bank Of America_133875	207.271.6600000.6801.995	TSA, Student Registration	$610.00
292752	02/18/2025	1730	Bank Of America_133875	329.115.4100000.0000.995	VistaPrint, Business Cards	$29.68
292752	02/18/2025	1730	Bank Of America_133875	329.115.4100000.0000.995	US Post Office, Center Mail	$40.54
292752	02/18/2025	1730	Bank Of America_133875	329.115.4100000.0000.995	Best Buy, Wireless Mouse	$14.99
292752	02/18/2025	1730	Bank Of America_133875	329.115.4450000.0000.995	Best Buy, Note Taker for Center Meetings	$599.00
292752	02/18/2025	1730	Bank Of America_133875	329.115.5410000.0000.995	Amazon, Mixers for Culinary Arts	$586.88
292752	02/18/2025	1730	Bank Of America_133875	733.271.6600000.1010.995	Eggs Up Grill, Breakfast for Staff	$197.03
292752	02/18/2025	1730	Bank Of America_133875	733.271.6600000.1010.995	Eggs Up Grill, Breakfast for Staff	$403.12
292752	02/18/2025	1730	Bank Of America_133875	733.271.6600000.2287.995	Chef Store, FFA Event	$134.40

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	733.271.6600000.2287.995	FFA.org, Awards for FFA Banquet	$433.00
292752	02/18/2025	1730	Bank Of America_133875	733.271.6600000.2825.995	RobotEvents.com, Ice Cream Social	$82.40
292752	02/18/2025	1730	Bank Of America_133875	733.271.6600000.9863.995	Crunch Labs, Sponsor an Engineer Student	$30.00
292752	02/18/2025	1730	Bank Of America_133875	733.271.6600000.9863.995	Crunch Labs, Sponsor an Engineer Student	$30.00
292752	02/18/2025	1730	Bank Of America_133875	898.115.4100000.0182.995	Walmart, D5 Grant Supplies	$20.16
292752	02/18/2025	1730	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Grant Supplies	$15.87
292752	02/18/2025	1730	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Grant Supplies	$217.81
292752	02/18/2025	1730	Bank Of America_133875	898.115.4100000.0182.995	Doctor Database, D5 Grant Supplies	$60.00
292752	02/18/2025	1730	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Grant Supplies	$237.82
292752	02/18/2025	1730	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Grant Supplies	$38.28
292752	02/18/2025	1730	Bank Of America_133875	898.115.4100000.0182.995	Wolf Tooth, D5 Grant Supplies	$144.66
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Lowes 1.15.2025 $12.94	$12.94
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.043	Lowes 1.9.2025 $594.67	$594.67
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.047	Lowes 1.7.2025 $98.17	$98.17
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.057	Amazon - SPED - Supplies & materials classroom	$189.45
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.057	Staples Adv - English Dept - Supplies classroom	$37.32
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.057	Amazon - World Languages Supplies & materials	$57.96
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Entertainment Academy Supply classroom	$370.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Supplies classroom	$47.20
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.057	Staples Adv - English Dept - Supplies classroom	$53.01
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Supply classroom	$42.10
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - English Dept classroom instruction	$6.34
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Entertainment Academy - Supplies for	$42.65
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.057	NASCO - Art Dept Supplies & materials for classroom	$164.42
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.057	Carolina Biological - Science Dept - Supply classroom	$621.57
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.057	Teachers Pay Teachers - World Languages - Spanish	$6.00
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Theatre - Supplies & materials	$155.26
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - General supply	$304.24
292752	02/18/2025	1730	Bank Of America_133875	100.114.4450000.0000.057	Vital Source Bulk Store-General - Dual	$131.90
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.057	Amazon - Supplies & materials classroom	$255.36
292752	02/18/2025	1730	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - Special Education-Groceries for	$32.92
292752	02/18/2025	1730	Bank Of America_133875	100.212.4100000.0000.057	Amazon - Counseling/Guidance -	($5.07)
292752	02/18/2025	1730	Bank Of America_133875	100.222.4100000.0000.057	Camcor.inc - Learning Commons/Library - Supply	$140.29

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.057	Amazon - Admin Supplies - Supplies TOY/EOY event	$55.03
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.057	Staples Adv - Admin supplies	$44.37
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.057	Staples Adv - Admin supply	$104.25
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.057	Amazon - Admin Supplies	$36.69
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.057	Amazon - Admin Supply	$42.73
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.057	Amazon-Admin Supplies - CREDIT, item shipped late	($7.55)
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage - Admin supply	$28.35
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.057	Walmart - Admin Supply	$10.94
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.1010.057	Walmart - Principal - Beverages purchased for	$19.92
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.1010.057	Chick-fil-a - Principal - Breakfast Sandwiches for	$417.89
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.1010.057	Google Ads - Principal - Pupil Activity - CREDIT	($1,000.00)
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.1010.057	Google Ads - Principal - Pupil Activity CREDIT	($400.00)
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.1010.057	Google Ads - Principal Pupil Activity - Fraudulent Charge	$400.00
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.1010.057	Google Ads - Principal - Pupil Activity - Fraudulent	$1,000.00
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.1110.057	Amazon - Counseling/Guidance,	$6.75
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.1220.057	Amazon - STUCO - Supplies for Winter Dance 2.8.25	$42.36

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2190.057	Walmart - Dance Team - Concessions and supplies	$74.13
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2190.057	Amazon - Dance Team - Supplies, Dance	$452.31
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2190.057	Amazon - Dance Team - Supplies for Dancing w/the	$275.71
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2190.057	Amazon - Dance Dept - Supplies & materials for	$44.26
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2190.057	Hobby Lobby - Dance Team - Supplies for Dancing with	$19.78
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2220.057	Heuer Publishing - Drama - Scripts for school play, pupil	$498.00
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2285.057	Absolute Fencing Gear - Fencing Club - Supplies	$234.65
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2625.057	Folger Shakespeare Library - English Dept - Supply	$54.95
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2654.057	AATSP - Spanish Honor Society Membership pupil	$65.00
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2697.057	Amazon - MMG supplies pupil activity	$34.54
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2697.057	Walmart - MMG Club - Snacks & Beverages for	$127.01
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2697.057	Chick-fil-a MMG Club - Food for student MMG Night	$5.45
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2697.057	Little Caesar's Pizza - Food for students MMG Night	$192.23
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2855.057	Amazon - Science Club - Supplies not received,	($48.46)
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2855.057	Amazon - Science Club - Supplies pupil activity	$48.46

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2855.057	Amazon - Science Team - Supplies & materials pupil	$115.10
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.2930.057	Amazon - Special Olympics supplies for pupil activity	$55.01
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.9801.057	Amazon - Art Dept Supplies & materials pupil activities	$13.89
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.9819.057	Amazon - PLTW - Supplies pupil activity	$207.30
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.9819.057	Amazon - PLTW - Supplies pupil activity	$85.97
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.9819.057	Walmart - PLTW - Supplies for pupil activities	$305.63
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.9819.057	Walmart - PLTW - Supplies for pupil activities	$193.30
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.9819.057	Amazon - PLTW - Supply for pupil activity	$32.70
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.9838.057	Amazon - Theatre-Performing Arts	$44.92
292752	02/18/2025	1730	Bank Of America_133875	734.271.6600000.9838.057	Amazon - Theatre - Performing Arts supplies &	$152.95
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.044	Sams-5k snack activity	$95.34
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k teacher assistant laptop stand	$25.31
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.044	Amazon-classroom lamp	$23.09
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.044	Amazon-whiteboard for spanish class	$310.28
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.044	Amazon-classroom storage containers for new 2nd	$64.19
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.044	Walmart-science fair supplies	$134.15

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.044	Amazon-lamp for 5th grade	$33.60
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.044	Food Lion-science fair supplies	$35.71
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.044	Amazon-4th grade chinese new year celebration	$19.98
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.044	National Autism Resources-OT headphones	$111.95
292752	02/18/2025	1730	Bank Of America_133875	100.222.4300000.0000.044	Follett-library books	$408.40
292752	02/18/2025	1730	Bank Of America_133875	100.222.4300000.0000.044	Follett-library books	$1,134.79
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.044	Staples-front office supplies	$124.08
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.044	Lowes-salt spreader	$48.58
292752	02/18/2025	1730	Bank Of America_133875	201.188.4900000.0000.044	Sams-Cips for family STEAM night	$132.86
292752	02/18/2025	1730	Bank Of America_133875	201.224.3320000.0000.044	Farm to School conference-Title 1	$97.92
292752	02/18/2025	1730	Bank Of America_133875	750.271.6600000.1010.044	Target-Title 1 storage bin	$6.42
292752	02/18/2025	1730	Bank Of America_133875	750.271.6600000.1010.044	Carolina screen printers-jacket for staff	$45.67
292752	02/18/2025	1730	Bank Of America_133875	750.271.6600000.2931.044	Walmart-STEAM club supplies	$102.76
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Lowes 1.10.2025 $211.59	$211.59
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.058	Staples- Copy Paper	$845.10
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.058	School Specialty-Laminating Film	$209.74
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Mary Kallenbach	$62.91
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies - Cari Thompson	$25.46

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.058	Staples- Student Tissue Supplies	$229.74
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Jane Powell	$30.81
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Geoffrey Gibbons	$43.76
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.058	Staples- Science Department Supplies	$16.25
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department- Awards for	$52.84
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.058	Pro-Ed- LD Supplies	$1,836.12
292752	02/18/2025	1730	Bank Of America_133875	100.212.4100000.0000.058	Amazon- Kindness Week Supplies	$35.59
292752	02/18/2025	1730	Bank Of America_133875	100.212.4100000.0000.058	Staples- Kindness Week Supplies	$103.16
292752	02/18/2025	1730	Bank Of America_133875	100.222.4100000.0000.058	Demco- Bookends for Library	$911.29
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.058	Amazon- TOY and SEOY Picture Frame	$64.78
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.058	Quadient- Ink Cartridge for Postage Machine	$418.61
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	$20.35
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.1010.058	Chick-Fil-A - New Years Staff Meeting	$615.04
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.1010.058	Amazon- Case for Microphones	$31.30
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.1010.058	Amazon- Portable Speaker	$653.35
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	$58.79

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Crew Cooking	$36.96
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Cart Concessions	$89.67
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Cart Concessions	$21.28
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.1220.058	Walmart- Basketball Concessions	$157.16
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.1220.058	Staples- Student Council Supplies	$22.89
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.1220.058	Amazon- Basketball Concessions	$154.22
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.2065.058	JW Pepper- Band EPrint Sheet Music	$437.20
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.2065.058	SCBDA- 7th Grade CPA	$309.27
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.2065.058	SCBDA- 8th Grade CPA	$309.27
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.2225.058	Fully Promoted- Drama T-Shirts	$683.09
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.2225.058	Pioneer Drama Service- Spring Drama Performance	$495.50
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.2840.058	Little Caesars - 8th Grade Dance- Pizza	$384.45
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.2840.058	Publix- 8th Grade Dance - Fruit and Donuts	$250.86
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.2840.058	Sam's Club- 8th Grade Dance- Plates Water and	$286.74
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.2840.058	Walmart- 8th Grade Dance- Helium and Tape	$45.21
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.2840.058	Amazon- 8th Grade Dance - Decor	$1,131.45

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.2840.058	Amazon- 8th Grade Dance - Decor	$35.83
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.9801.058	Amazon- Art Supplies	$132.12
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.9801.058	School Specialty- Art Supplies	$197.90
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.9801.058	School Specialty- Art Supplies	$293.02
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.9801.058	Amazon- Art Supplies	$149.51
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.9801.058	Amazon- Art Supplies	$30.77
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.9807.058	Amazon- Explore Music Supplies	$100.41
292752	02/18/2025	1730	Bank Of America_133875	721.271.6600000.9808.058	Amazon- PE Supplies	$307.27
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.040	Bolands 1.7.2025 $16.25	$16.25
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.050	Graybar 1.9.2025 $1026.43	$1,026.43
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.052	Capital 1.9.2025 $765.05	$765.05
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.056	Capital 1.10.2025 $603.48	$603.48
292752	02/18/2025	1730	Bank Of America_133875	100.161.4100000.0000.040	Loopus - earplugs	$64.75
292752	02/18/2025	1730	Bank Of America_133875	100.161.4100000.0000.040	Freewrite - typing device	$357.00
292752	02/18/2025	1730	Bank Of America_133875	203.251.3230000.0000.020	Dodgeland of Columbia - repairs to Special Services	$1,160.45
292752	02/18/2025	1730	Bank Of America_133875	204.137.4900000.0000.041	Sams - preschool snacks	$19.80
292752	02/18/2025	1730	Bank Of America_133875	204.137.4900000.0000.041	Kroger - preschool snacks	$15.54
292752	02/18/2025	1730	Bank Of America_133875	204.137.4900000.0000.048	Kroger - preschool snacks	$6.23
292752	02/18/2025	1730	Bank Of America_133875	204.137.4900000.0000.048	Sams - Preschool snacks	$22.60
292752	02/18/2025	1730	Bank Of America_133875	204.137.4900000.0000.049	Sams - preschool snacks	$8.98
292752	02/18/2025	1730	Bank Of America_133875	204.137.4900000.0000.049	Kroger - preschool snacks	$22.92
292752	02/18/2025	1730	Bank Of America_133875	204.213.4100000.0000.020	School Specialty - band	$46.72
292752	02/18/2025	1730	Bank Of America_133875	204.213.4100000.0000.055	Walmart - Vibration machine	$120.95
292752	02/18/2025	1730	Bank Of America_133875	204.214.4100000.0000.020	Pearson - Vineland 3	$947.70

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	204.223.4100000.0000.020	Shawnee Scientific/ Emergent Learning - AIM	$145.00
292752	02/18/2025	1730	Bank Of America_133875	898.121.4100000.0315.020	Grainger - Tool belts for Boom students	$182.73
292752	02/18/2025	1730	Bank Of America_133875	898.121.4100000.0315.020	Harbor Freight - Tools for Boom students - $25.88,	$911.26
292752	02/18/2025	1730	Bank Of America_133875	898.121.4900000.0315.020	Big Lots - Bottled Water for Family Game Night	$8.58
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 1.8.2025 $80.94	$80.94
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Grainger 1.17.2025 $524.72	$524.72
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.054	Bolands 1.15.2025 $29.07	$29.07
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.047	Johnstone 1.7.2025 $16.02	$16.02
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.047	Carrier 1.9.2025 $56.75	$56.75
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.047	Lowes 1.13.2025 $25.34	$25.34
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.049	Gateway 1.6.2025 $173.69	$173.69
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.051	Lowes 1.7.2025 $21.73	$21.73
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.052	Bolands 1.16.2025 $5.99	$5.99
292752	02/18/2025	1730	Bank Of America_133875	100.254.3230000.0000.750	Interstate 1.21.2025 $15.00	$15.00
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Lowes 1.23.2025 $681.03	$681.03
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Grainger 1.24.2025 $1888.11	$1,888.11
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Amazon 1.24.2025 $182.67 ($145.97 & $36.70)	$145.97
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Grainger 1.7.2025 $1082.51	$1,082.51
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Grainger 1.17.2025 $553.85	$553.85

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Lowes 1.21.2025 $161.94	$161.94
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Lowes 1.21.2025 $215.91	$215.91
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.039	Lowes 1.14.2025 $54.71	$54.71
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.044	Amazon 1.24.2025 $182.67 ($145.97 & $36.70)	$36.70
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.049	Coastal Supply 2.17.2025 $154.44	$154.44
292752	02/18/2025	1730	Bank Of America_133875	100.254.4700000.0000.039	Circle K 1.8.2025 $66.34	$66.34
292752	02/18/2025	1730	Bank Of America_133875	805.223.3600000.0000.045	Trevetts SOES Magnet Fair Brochures 1.8.25 $112.87	$112.87
292752	02/18/2025	1730	Bank Of America_133875	805.223.3600000.0000.045	Fully Promoted SOES Banner Display 1.6.25 $461.23	$461.23
292752	02/18/2025	1730	Bank Of America_133875	805.223.3600000.0000.048	Fully Promoted HWES Banner Displays 1.6.25	$853.92
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.012	USPS CMO Magnet Poster Contest Artwork Postage	$10.45
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.045	Palmetto Xpress SOES Magnet Fair Promotional	$2,470.05
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.045	Wipebook SOES Intervention Support Supplies 1.21.25	$428.16
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.048	Etsy HWES Enrichment Cluster Supplies 1.14.25	$15.01
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES Enrichment Cluster Supplies 1.10.25	$391.28
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.048	WalMart HWES ELA Enrichment Project 1.14.25	$121.98
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.048	Dollar Tree HWES ELA Enrichment Project 1.14.25	$5.35
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.048	PetSmart HWES Science Enrichment Project 1.14.25	$108.03

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.048	Hobby Lobby HWES ELA Enrichment Project 1.14.25	$36.74
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.048	Target HWES Enrichment Cluster Supplies 1.24.25	$85.30
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.048	WalMart HWES Enrichment Cluster Supplies 1.24.25	$748.39
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.048	Costco HWES Enrichment Cluster Supplies 1.24.25	$343.36
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.048	Michaels HWES Enrichment Cluster Supplies 1.24.25	$199.07
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.048	PetSmart HWES Enrichment Cluster Supplies 1.24.25	$33.67
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.048	Staples HWES Enrichment Cluster Supplies 1.24.25	$53.45
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.048	Sally's Beauty Supply HWES Enrichment Cluster Supplies	$138.98
292752	02/18/2025	1730	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES Enrichment Cluster Supplies 1.24.25	$183.89
292752	02/18/2025	1730	Bank Of America_133875	100.254.3230000.0000.054	G&G 1.8.2025 $255.00	$255.00
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Lowes 1.24.2025 $234.21	$234.21
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.055	ODP Business, supplies & materials for classroom use	$234.92
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$254.38
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for school &	$254.38
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for school &	$45.37
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.055	ODP Business, supplies & materials for classroom use	$234.92

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.6000.055	Walmart; PBIS student incentives	$181.25
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for school &	$254.39
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.055	ODP Business, supplies & materials for classroom use	$234.93
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for school &	$81.49
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.055	Walmart.com; supplies & materials for classroom use	$75.42
292752	02/18/2025	1730	Bank Of America_133875	100.122.4100000.0000.055	Staples Advantage; supplies & materials for SpEd	$29.65
292752	02/18/2025	1730	Bank Of America_133875	100.126.4100000.0000.055	Staples Advantage; file folders for SpEd use	$29.68
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.055	Walmart.com; supplies & materials for LD classroom	$56.18
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.055	Walmart.com; supplies & materials for classroom use	$21.62
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.055	Walmart.com; supplies & materials for SpEd student	$43.19
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school &	$39.76
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.055	Staples Advanatge, supplies & materials for school use	$77.05
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.055	Walmart.com; supplies& materials for school use	$21.62
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.055	Amazon; supplies& materials for school use	$127.02
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school &	$47.59

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school use	$63.35
292752	02/18/2025	1730	Bank Of America_133875	100.233.4900000.0000.055	Pens.com; promotional items for school use	$265.58
292752	02/18/2025	1730	Bank Of America_133875	100.233.4900000.0000.055	4 Imprint, promotional items for admin/office	$305.84
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.055	Home Depot; push spreader for school use- approval	$53.97
292752	02/18/2025	1730	Bank Of America_133875	724.271.6600000.1010.055	Carolina Wings, food for staff luncheon	$113.00
292752	02/18/2025	1730	Bank Of America_133875	724.271.6600000.1010.055	American Floral; flowers for TOY& SEOY recognition	$181.90
292752	02/18/2025	1730	Bank Of America_133875	724.271.6600000.1010.055	Staples Advantage; supplies & materials for school &	$129.65
292752	02/18/2025	1730	Bank Of America_133875	724.271.6600000.1010.055	Teleflora, condolence flowers for student	$221.37
292752	02/18/2025	1730	Bank Of America_133875	724.271.6600000.1130.055	Book Depot; books for students	$1,139.59
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.750	Amazon high school book	$15.43
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.750	Amazon earbuds/ headphones	$385.13
292752	02/18/2025	1730	Bank Of America_133875	100.212.4100000.0000.750	Food Lion sympathy card student	$5.39
292752	02/18/2025	1730	Bank Of America_133875	100.212.4900000.0000.750	Food Lion popcorn drinks student transition assembly	$57.21
292752	02/18/2025	1730	Bank Of America_133875	100.224.3320000.0000.750	Innovative Schools Summit conference registration	$702.00
292752	02/18/2025	1730	Bank Of America_133875	100.224.3320000.0000.750	DLAC conference registration	$775.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.233.3320000.0000.750	Registration Travel NYAR conference	$395.00
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.750	Amazon id cards/ plastic holders	$125.66
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.750	Amazon TOY SEOY $43.16 (33.92 + 9.24)	$43.16
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.750	US Post office -stamps postage	$10.45
292752	02/18/2025	1730	Bank Of America_133875	100.233.4900000.0000.750	Food Lion teacher fair supplies	$21.91
292752	02/18/2025	1730	Bank Of America_133875	898.114.3990000.0324.750	D5FDN-Horseshoe Catering- field trip lunch	$205.79
292752	02/18/2025	1730	Bank Of America_133875	100.255.3990000.0000.008	MEDS $750.00 driver physicals	$750.00
292752	02/18/2025	1730	Bank Of America_133875	100.255.4100000.0000.008	FedEx - $375.57 laminated maps	$375.57
292752	02/18/2025	1730	Bank Of America_133875	100.255.4100000.0000.008	Staples - $27.73 2025 calendars	$27.73
292752	02/18/2025	1730	Bank Of America_133875	100.255.4100000.0000.008	Staples - $86.66	$86.66
292752	02/18/2025	1730	Bank Of America_133875	100.255.4100000.0000.008	Grainger - $260.92 supplies SN	$260.92
292752	02/18/2025	1730	Bank Of America_133875	100.255.4100000.0000.008	FedEx - $1234.78 laminated maps	$1,234.78
292752	02/18/2025	1730	Bank Of America_133875	100.255.4100000.0000.008	Staples - $116.27 Supplies SN	$116.27
292752	02/18/2025	1730	Bank Of America_133875	100.255.4100000.0000.008	Staples - $76.46 magnifying glasses	$76.46
292752	02/18/2025	1730	Bank Of America_133875	100.255.4100000.0000.008	Staples - $32.09 keyboard & mouse SN	$32.09

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.255.4100000.0000.008	Staples - $67.61 copy paper for DF	$67.61
292752	02/18/2025	1730	Bank Of America_133875	100.255.4450000.0000.008	T-Mobile - $86.00 mobile D5 internet	$86.00
292752	02/18/2025	1730	Bank Of America_133875	100.255.4450000.0000.008	T-Mobile - $174.91 mobile D5 internet	$174.91
292752	02/18/2025	1730	Bank Of America_133875	100.255.4450000.0000.008	DISH - $122.88 tv service monthly	$122.88
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.048	Amazon - Classroom supplies	$59.57
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.048	Target - Classroom supplies	$16.04
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.048	Staples - Classroom supplies	$33.85
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.048	Staples - Classroom suppllies	$221.06
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.6000.048	Amazon - Classroom supplies	$155.10
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.048	Staples - Classroom supplies	$221.96
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.048	Staples - Classroom supplies for Spanish	$29.01
292752	02/18/2025	1730	Bank Of America_133875	100.126.4100000.0000.048	ECR 4Kids	$239.96
292752	02/18/2025	1730	Bank Of America_133875	100.126.4100000.0000.048	Costco - 4DD supplies	$22.67
292752	02/18/2025	1730	Bank Of America_133875	100.139.3990000.0000.048	EdVenture - 4K Field Trip on 1/15/25	$328.00
292752	02/18/2025	1730	Bank Of America_133875	100.161.4100000.0000.048	Staples - OT supplies	$25.25
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.048	Walmart - Health room supplies	$77.93

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.048	MacGill - Health Room supplies	$156.15
292752	02/18/2025	1730	Bank Of America_133875	729.271.6600000.1010.048	American Floral - TOY & SEOY Flowers	$177.94
292752	02/18/2025	1730	Bank Of America_133875	729.271.6600000.1010.048	Amazon - Classroom supplies	$58.91
292752	02/18/2025	1730	Bank Of America_133875	729.271.6600000.1010.048	Papa Johns - Hero Chit Chat student lunch 1/16/25	$10.89
292752	02/18/2025	1730	Bank Of America_133875	729.271.6600000.1010.048	Papa Johns - Hero Chit Chat student lunch 1/16/25	$21.78
292752	02/18/2025	1730	Bank Of America_133875	729.271.6600000.1010.048	School Labels - Student supplies	$213.00
292752	02/18/2025	1730	Bank Of America_133875	729.271.6600000.1080.048	Silly Puppets - Classroom supplies for Spanish	$118.20
292752	02/18/2025	1730	Bank Of America_133875	729.271.6600000.1102.048	Columbia Marionette Theatre - 1st Gr. Field Trip	$649.00
292752	02/18/2025	1730	Bank Of America_133875	100.139.3320000.0000.016	NHSA - Registration Price	$75.00
292752	02/18/2025	1730	Bank Of America_133875	100.139.4100000.0000.016	Staples Business - Office Supplies	$115.86
292752	02/18/2025	1730	Bank Of America_133875	100.211.3320000.0000.023	Attendance Works - Registration for spring	$315.99
292752	02/18/2025	1730	Bank Of America_133875	100.211.3320000.0000.023	SCASA - Registration Pollock	$325.00
292752	02/18/2025	1730	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Student attendance books, office	$137.46
292752	02/18/2025	1730	Bank Of America_133875	100.211.4100000.0000.023	Fully Promoted - Employee attire with logo	$140.98
292752	02/18/2025	1730	Bank Of America_133875	100.211.4100000.0000.023	Staples - Office Supplies for Student Services	$421.94

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.221.4100000.0000.018	Amazon - Book for staff to promote team collaboration	$13.50
292752	02/18/2025	1730	Bank Of America_133875	100.223.4100000.0000.019	Staples Business - Office Supplies-Adult ED	$78.35
292752	02/18/2025	1730	Bank Of America_133875	100.223.4100000.0000.019	Amazon - Heater for Dr. Padgett's Office	$83.49
292752	02/18/2025	1730	Bank Of America_133875	100.258.3230000.0000.024	EOC Ballentine - Oil chage for Safety Officer Gibson	$65.09
292752	02/18/2025	1730	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed	$182.97
292752	02/18/2025	1730	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed	$182.97
292752	02/18/2025	1730	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed	$182.97
292752	02/18/2025	1730	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 1-8-25	$182.97
292752	02/18/2025	1730	Bank Of America_133875	100.258.3950000.0000.024	DetailKommander - Security Adult Ed 1-9-25	$182.97
292752	02/18/2025	1730	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Recruitment Fair	$365.94
292752	02/18/2025	1730	Bank Of America_133875	100.258.4100000.0000.024	Best Buy - Turbo USB Drive (HR)	$11.99
292752	02/18/2025	1730	Bank Of America_133875	243.183.4100000.6865.019	Best Buy - USB-C adapter for chromebook (ESL)	$24.99
292752	02/18/2025	1730	Bank Of America_133875	243.183.4100000.6865.019	Amazon - Toner for ESL program	$255.22
292752	02/18/2025	1730	Bank Of America_133875	341.147.3320000.0000.016	Eventbrite - Behavior Live NCAS conference	$254.15
292752	02/18/2025	1730	Bank Of America_133875	341.147.4100000.0000.016	Dollar Tree - Supplies for 4K program	$37.80

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	341.147.4100000.0000.016	Walmart - Supplies for 4K program	$91.29
292752	02/18/2025	1730	Bank Of America_133875	341.147.4900000.0000.016	Chick-Fil-A - Lunch for training 4K teachers	$855.93
292752	02/18/2025	1730	Bank Of America_133875	341.224.3320000.0000.016	SCECA - Registration Boyle, Hathaway, Derrick,	$900.00
292752	02/18/2025	1730	Bank Of America_133875	796.271.6600000.9830.019	GED Marketplace - GED Vouchers	$2,500.00
292752	02/18/2025	1730	Bank Of America_133875	868.188.3320000.0000.017	Eventbrite - Registration SWCA Conference Nix	$215.26
292752	02/18/2025	1730	Bank Of America_133875	868.188.4100000.0000.017	Amazon.com - Supplies for Parenting Program	$156.09
292752	02/18/2025	1730	Bank Of America_133875	868.188.4100000.0000.017	Dollar Tree - Supplies for Parenting Program	$27.00
292752	02/18/2025	1730	Bank Of America_133875	868.188.4100000.0000.017	Walmart - Supplies for Parenting Program	$157.11
292752	02/18/2025	1730	Bank Of America_133875	868.188.4100000.0000.017	Staples Advantage - Supplies for Parenting	$15.59
292752	02/18/2025	1730	Bank Of America_133875	956.182.4100000.0000.019	Amazon - ExCPT Exam Study Guides for Pharmacy	$196.80
292752	02/18/2025	1730	Bank Of America_133875	703.271.3950000.9004.039	LCSD 3434	$213.47
292752	02/18/2025	1730	Bank Of America_133875	703.271.3950000.9004.039	LCSD 2025-73	$213.47
292752	02/18/2025	1730	Bank Of America_133875	703.271.3950000.9004.039	LCSD 2025-68	$243.96
292752	02/18/2025	1730	Bank Of America_133875	703.271.3950000.9004.039	LCSD 2025-74	$213.47
292752	02/18/2025	1730	Bank Of America_133875	703.271.3950000.9020.039	LCSD 2025-78	$182.97
292752	02/18/2025	1730	Bank Of America_133875	703.271.4100000.9001.039	Staples	$70.34
292752	02/18/2025	1730	Bank Of America_133875	703.271.4100000.9012.039	Athem Sports	$316.80
292752	02/18/2025	1730	Bank Of America_133875	703.271.4100000.9021.039	Henry Schein	$85.60
292752	02/18/2025	1730	Bank Of America_133875	703.271.6900000.9001.039	Esigns.com	$104.54
292752	02/18/2025	1730	Bank Of America_133875	740.271.6600000.1080.039	Healy Awards	$192.24

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	740.271.6600000.2360.039	ICRC - Football	$103.50
292752	02/18/2025	1730	Bank Of America_133875	740.271.6600000.2360.039	AFCA - Brand	$125.00
292752	02/18/2025	1730	Bank Of America_133875	740.271.6600000.2360.039	AFCA - Ingram	$125.00
292752	02/18/2025	1730	Bank Of America_133875	740.271.6600000.2360.039	Chain of Events	$494.04
292752	02/18/2025	1730	Bank Of America_133875	740.271.6600000.2440.039	Kroger Floral	$21.35
292752	02/18/2025	1730	Bank Of America_133875	740.271.6600000.2440.039	Sams	$244.93
292752	02/18/2025	1730	Bank Of America_133875	100.141.4100000.0000.012	Routledge: AGP PD book	$38.88
292752	02/18/2025	1730	Bank Of America_133875	100.221.3950000.0000.006	Language Link: Telephone Translation Services for	$28.60
292752	02/18/2025	1730	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Binders for Summer School and 2025	$24.08
292752	02/18/2025	1730	Bank Of America_133875	100.221.4100000.0000.012	Staples: Purchased a second bamera for a new employee	$22.54
292752	02/18/2025	1730	Bank Of America_133875	100.221.4100000.0000.012	Award Ribbons for Science Fair Winners	$539.06
292752	02/18/2025	1730	Bank Of America_133875	100.221.4100000.0000.012	Staples: This is the credit for the camera delivered on	($22.54)
292752	02/18/2025	1730	Bank Of America_133875	100.221.4100000.0000.012	Vital Source: Books for Dual Enrollment students	$849.30
292752	02/18/2025	1730	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Headset for Rosa Langford	$26.87
292752	02/18/2025	1730	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Bags for judges for the Science Fair on 2/08/25	$9.24
292752	02/18/2025	1730	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Supplies for Building Thinking	$27.45
292752	02/18/2025	1730	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Harnessing the Sceince of Learning	$171.00
292752	02/18/2025	1730	Bank Of America_133875	100.221.4100000.0000.012	Staples: Laptop bgas for Terry Dudley, Rosa	$46.62

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Snack for Prinicpals and Directors	$76.55
292752	02/18/2025	1730	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Water for Elementary MTSS meeting	$5.47
292752	02/18/2025	1730	Bank Of America_133875	100.233.3130000.0000.038	Language Link: Telephone Translation Services for CHS	$93.60
292752	02/18/2025	1730	Bank Of America_133875	100.233.3130000.0000.039	Language Link: Telephone Translation Services for IHS	$58.50
292752	02/18/2025	1730	Bank Of America_133875	100.233.3130000.0000.040	Language Link: Telephone Translation Services for IMS	$2.60
292752	02/18/2025	1730	Bank Of America_133875	100.233.3130000.0000.045	Language Link: Telephone Translation Services for	$191.10
292752	02/18/2025	1730	Bank Of America_133875	100.233.3130000.0000.046	Language Link: Telephone Translation Services for CRIS	$89.70
292752	02/18/2025	1730	Bank Of America_133875	100.233.3130000.0000.048	Language Link: Telephone Translation Services for	$52.00
292752	02/18/2025	1730	Bank Of America_133875	100.233.3130000.0000.051	Language Link: Telephone Translation Services for	$61.10
292752	02/18/2025	1730	Bank Of America_133875	201.224.4100000.0000.047	RubberStamps.com: Custom selfinking stamps for	$128.26
292752	02/18/2025	1730	Bank Of America_133875	264.224.3320000.FY24.012	Bureau of Education & Research: Registration for	$545.00
292752	02/18/2025	1730	Bank Of America_133875	267.224.3320000.0000.012	Montessori Event: Conference registration for	$318.00
292752	02/18/2025	1730	Bank Of America_133875	267.224.4100000.0000.012	Walmart: Supplies for Secondary Coordinatros to	$43.14
292752	02/18/2025	1730	Bank Of America_133875	267.224.4100000.6860.012	CAST Publishing: Books for Erika Cartledge for MTSS	$33.38
292752	02/18/2025	1730	Bank Of America_133875	267.224.4100000.6862.012	Target: Supplies for Secondary Coordinatros to	$43.18

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	326.113.4100000.0000.012	Amazon: Science Refurbishment materials for	$356.19
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.059	Staples Advantage - K5 supplies	$300.00
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.059	SuperDuper Publications - K5 instructional supplies	$722.05
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.059	Borenson Math - 3rd grade instructional supplies	$112.45
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.059	Amazon - Moore 2nd gr instructional supplies	$39.57
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.059	Staples Advantage - primary classroom supplies	$237.15
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.059	School Specialty - Gagliardi classroom supplies	$24.79
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.059	Borenson Math - instructional supplies 3rd	$529.74
292752	02/18/2025	1730	Bank Of America_133875	100.161.4100000.0000.059	Staples Advantage - SPED classroom supplies	$300.00
292752	02/18/2025	1730	Bank Of America_133875	100.212.4100000.0000.059	StickerMule.com - guidance supplies	$293.18
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.059	School Nurse Supply - health room supplies	$650.55
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.059	HomeDepot - health room supplies	$186.12
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.059	AED Suiperstore - health room supplies	$157.05
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.059	MacGill School Nurse Supply - health room supplies	$312.68
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.059	LobbyGuard - badges for front office ID system	$140.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.059	Smith Addressing - student and staff ID supplies	$464.29
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.059	Staples Advantage - admi supplies	$151.87
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.059	Amazon - admin supplies	$133.52
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.059	Amazon - professional dev books	$41.13
292752	02/18/2025	1730	Bank Of America_133875	759.271.6600000.1010.059	Crown Awards - TOY, SEOY, Comm. Involvement	$179.81
292752	02/18/2025	1730	Bank Of America_133875	759.271.6600000.1010.059	US Postal Service - postage	$8.40
292752	02/18/2025	1730	Bank Of America_133875	759.271.6600000.1130.059	First Books - media center books	$192.60
292752	02/18/2025	1730	Bank Of America_133875	759.271.6600000.1130.059	Reading Warehouse - Media Center books	$270.80
292752	02/18/2025	1730	Bank Of America_133875	100.231.3500000.0000.014	FaceBook- Media Advertising for Teacher	$208.00
292752	02/18/2025	1730	Bank Of America_133875	100.231.3500000.0000.014	FaceBook Media Advertising for Teacher Recruitment	$50.74
292752	02/18/2025	1730	Bank Of America_133875	100.264.3140000.0000.014	SLED-23 Background Checks fors $25.00 and 23	$598.00
292752	02/18/2025	1730	Bank Of America_133875	100.264.3320000.0000.014	SHRM- Employment Law Managers Course for Dr.	$297.00
292752	02/18/2025	1730	Bank Of America_133875	100.264.3990000.0000.014	LexMed- Credit	($42.00)
292752	02/18/2025	1730	Bank Of America_133875	100.264.4100000.0000.014	Walmart-Supplies for Teacher Recruitment Event	$38.26
292752	02/18/2025	1730	Bank Of America_133875	100.264.4100000.0000.014	Staples-HR Office Supplies.	$98.16
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - copy paper for classrooms (split	$67.61

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.052	Blick – supplies for art classes (split charge total	$21.25
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – Laminating film for	$33.71
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – classroom supplies (split	$44.51
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.052	Walmart – Classroom supplies for K5	$26.38
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.052	PSS – supplies for poster maker (split charge total	$154.31
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.052	PSS – supplies for poster maker (split charge total	$462.91
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.052	JW Pepper – Music for 3rd & 4th grade Musicals (Split	$139.99
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – classroom supplies (split	$133.50
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – Laminating film for	$101.12
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.052	Amazon – Barebooks for 2nd grade project (Split	$388.70
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.052	Amazon – supplies for 3rd grade AGP IXL celebration	$43.18
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.052	Blick – supplies for art classes (split charge total	$63.75
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – copy paper for classrooms (split	$202.82
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.052	Insect Lore – Science supplies for 3rd grade	$52.86
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.052	Amazon – Chairback pockets for 2nd grade	$50.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - supplies for 1st grade	$8.56
292752	02/18/2025	1730	Bank Of America_133875	100.112.4450000.0000.052	Super Teacher Worksheets - subscription Renewal	$24.95
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - copy paper for classrooms (split	$67.61
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.052	Blick - supplies for art classes (split charge total	$21.25
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.052	Amazon - Supplies for art classrooms (Split charge	$45.22
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - Laminating film for	$67.41
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - classroom supplies (split	$44.51
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.052	JW Pepper - Music for 3rd & 4th grade Musicals (Split	$127.96
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.052	PSS - supplies for poster maker (split charge total	$154.31
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - Copy paper for classroom (split	$202.82
292752	02/18/2025	1730	Bank Of America_133875	100.113.4450000.0000.052	Flocabulary - Subscription Renewal	$149.04
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.052	Staples Advantage - Copy paper for classroom (split	$67.61
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage - Copy paper for office (split charge	$67.61
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.052	Amazon- Weekly planner for principal (Split charge	$18.31
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.052	Amazon - PD books for support staff	$40.14

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.052	Amazon - PD books for support staff	$60.21
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.052	Lowe's - salt spreader for de-icing walkways	$48.58
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.052	Lowe's - Ice Melt Granules for portable steps	$30.20
292752	02/18/2025	1730	Bank Of America_133875	717.271.6600000.1010.052	Ridge Wallet - Recognition for the 2025-2026 TOY &	$205.20
292752	02/18/2025	1730	Bank Of America_133875	717.271.6600000.1010.052	American Floral - Plant for funeral for Claire	$115.08
292752	02/18/2025	1730	Bank Of America_133875	717.271.6600000.1010.052	Amazon - cupcake stands for LMES Events	$43.18
292752	02/18/2025	1730	Bank Of America_133875	717.271.6600000.1010.052	Amazon - Recognition for 2025-2026 TOY & SEOY	$42.95
292752	02/18/2025	1730	Bank Of America_133875	717.271.6600000.1060.052	Walmart - credit on returned items	($85.11)
292752	02/18/2025	1730	Bank Of America_133875	717.271.6600000.1060.052	Walmart - Captain's Choice Book Award Parties (Will	$293.51
292752	02/18/2025	1730	Bank Of America_133875	717.271.6600000.2012.052	School Specialty - supplies for Disney Afterschool club	$20.80
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Materials to be used by the Science Dept to	$29.95
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.046	School Specialty-CREDIT for double-charge on invoice	($19.90)
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Materials to be used by the Science	$57.58
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Student supplies for ELA. - Kuskey	$80.98
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Headphones will be used in the classroom	$128.37

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Headphones are used for students to listen	$65.21
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.046	Staples-Paper to print educational and	$200.95
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.046	Staples-Paper to print educational and	$200.95
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.6000.046	Amazon-Student rewards for meeting IEP goals and	$186.72
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.6000.046	Sam's Club-Snacks for students who participated in	$155.32
292752	02/18/2025	1730	Bank Of America_133875	100.113.4900000.6000.046	Sam's Club-Drinks for student during Winterfest	$63.84
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.046	Amazon-SPED supplies for students.-Grieco	$33.11
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.046	Amazon-SPED supplies for students.-Grieco	$9.62
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.046	Staples-SPED supplies for students. - Grieco	$49.81
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.046	Amazon-Health room supplies for female	$47.88
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.046	Walmart-Health supplies for female students.-Gilseth	$17.10
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.046	School Nurse Supply-Health room supplies.-Gilseth	$450.36
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.046	School Health-Health room supplies for	$80.74
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.046	School Health-CREDIT-Overcharge	($7.54)
292752	02/18/2025	1730	Bank Of America_133875	100.224.3320000.0000.046	SC Music Ed-Registration for the SCMEA annual state	$160.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.046	Musician's Supply-Microphones and	$304.27
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.046	Badge Express-CREDIT-Final shipping charge	($1.00)
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.046	Amazon-G2 Pens for ELA teacher.-Kuskey	$13.48
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.046	Lowes-Purchase of Carbon Monoxide detector in room	$23.74
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.046	The Badge Express-Nameplate for	$19.45
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.046	USPS-Five rolls of stamps for mailings to students and	$365.00
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Replacement thermal paper for	$35.18
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Retractable ID badge holders for admin	$16.03
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Banner stand to display CRIS banner.-Young	$105.91
292752	02/18/2025	1730	Bank Of America_133875	745.271.6600000.9805.046	Mary's Arepas-Chicken and cheese arepas for Spanish	$585.00
292752	02/18/2025	1730	Bank Of America_133875	745.271.6600000.9813.046	JW Pepper-Items to be used to prepare for the spring	$321.00
292752	02/18/2025	1730	Bank Of America_133875	745.271.6600000.9814.046	Staples-Restock supplies for second semester drama	$125.17
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.039	Gateway 1.6.2025 $320.96	$320.96
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.039	Home Depot 1.7.2025 $46.20	$46.20
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.039	Home Depot 1.15.2025 $10.78	$10.78

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Dick Blick/Art classroom Supplies	$10.50
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Fisher/Science Lab Supplies	$41.04
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	JW Pepper/Chorus classroom Supplies	$56.70
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies	$1,031.08
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Staples/ Science classroom Supplies	$32.34
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Flinn/Science lab Supplies	$135.00
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Vital Source/Book for Dual Enrollment	$174.99
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Pine Environmental/Science lab Supplies	$22.54
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Staples/Color Copy paper /classroom Supplies	$643.14
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science lab Supplies	$16.49
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	$363.94
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	JW Pepper/Chorus classroom Supplies	$90.99
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	JW Pepper/Chorus classroom Supplies	$31.86
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science lab Supplies	$31.84
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	JW Pepper/Band sheet music/classroom Supplies	$95.99

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	JW Pepper/Band sheet music/classroom Supplies	$33.00
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$96.09
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$32.45
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$31.87
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$918.38
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Barnes & Noble/English classroom Supplies	$777.06
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science lab Supplies	$71.95
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Staples/Copy room paper refund/Supplies	($88.99)
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$26.51
292752	02/18/2025	1730	Bank Of America_133875	100.121.4100000.0000.051	Walmart/Special Services food for classroom Supplies	$33.54
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services Supplies/refund	($7.55)
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.051	Lakeshore Learning/Special Services classroom Supplies	$61.49
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	$21.58
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	$43.79
292752	02/18/2025	1730	Bank Of America_133875	100.212.4100000.0000.051	Staples/School Counseling office Supplies	$115.54

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.051	Staples/Health room office Supplies	$12.20
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.051	Amazon/ Healthroom Supplies	$140.78
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.051	School Nurse Supply/ Healthroom Supplies	$278.43
292752	02/18/2025	1730	Bank Of America_133875	100.224.3320000.0000.051	SCABSE/Winter Conference/Gerald Gary	$325.00
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin Supplies/Cart	$26.29
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin officr Supplies	$25.90
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin Supplies	$44.25
292752	02/18/2025	1730	Bank Of America_133875	100.233.4450000.0000.051	Amazon/monitor for Ms.Hall/Teacher	$107.99
292752	02/18/2025	1730	Bank Of America_133875	100.233.4450000.0000.051	Amazon/Admin Supplies	($59.07)
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/Kitchen items, student helpers	$188.74
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.1010.051	Amazon/Admin Teacher recognition	$37.67
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.1010.051	Idea Stage/additional staff scarfs	$399.24
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2043.051	National ArcherySchool/Archery	$434.16
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2043.051	Kathy's Kreation/Archery Club/ROTC	$102.72
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2145.051	SCMEA/Chorus Ensemble Registration	$206.28
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2205.051	Purify/DECA Club tshirts	$649.59

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama Department costumes	$277.40
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2260.051	Custom Inc./FACS Club tshirts	$592.41
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2531.051	Amazon/PEARLS Club conference	$467.50
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2545.051	HOSA/HOSA-competition Supplies	$319.60
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2545.051	HOSA/HOSA-membership	$26.00
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2545.051	Sam's /HOSA club meeting Supplies	$225.38
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2545.051	HOSA/HOSA membership	$26.00
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2545.051	HOSA/HOSA-membership	$858.00
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2685.051	SC Bar LRE/Mock Trial registration	$250.00
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2717.051	Amazon/National Science club induction	$43.19
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.2802.051	Amazon/RC Club Supplies	$107.67
292752	02/18/2025	1730	Bank Of America_133875	727.271.6600000.9803.051	School Health .com/Health Occupations classroom	$421.71
292752	02/18/2025	1730	Bank Of America_133875	898.114.4100000.0329.051	SP Okabashi/Student Science Project Supplies	$57.48
292752	02/18/2025	1730	Bank Of America_133875	898.114.4100000.0329.051	Shop Pay/Heavy t shirt.com/ student Science project	$65.79
292752	02/18/2025	1730	Bank Of America_133875	600.256.4100000.0000.005	DB Lowe's $64.74 light bulbs for vent hoods in	$64.74
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.049	Walmart - PBIS supplies	$97.86
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.6000.049	Amazon - Bebber/Sampson PBIS	$229.88

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.049	Amazon - refund Johnson supplies	($21.83)
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.049	SSI - Art Supplies BFF	$173.46
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.049	Amazon - H Johnston 5th grade supplies	$189.88
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.049	Amazon - refund shipping	($0.75)
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.049	Amazon - J Carothers	$17.26
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.049	Amazon - refund	($7.55)
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.049	SSI - SPED supplies M. Locascio	$142.66
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.049	SSI - S. Ailes supplies	$65.44
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.049	Amazon - Healthroom	$66.42
292752	02/18/2025	1730	Bank Of America_133875	100.222.4100000.0000.049	Amazon - N. Pollard	$103.08
292752	02/18/2025	1730	Bank Of America_133875	100.222.4100000.0000.049	SSI - media supplies	$84.50
292752	02/18/2025	1730	Bank Of America_133875	100.222.4100000.0000.049	Demco - media supplies	$143.44
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.049	Staples - front office	$936.23
292752	02/18/2025	1730	Bank Of America_133875	201.112.4100000.0000.049	Geddes - student supplies	$151.08
292752	02/18/2025	1730	Bank Of America_133875	201.224.4100000.0000.049	Dollar Tree - Student supplies	$55.47
292752	02/18/2025	1730	Bank Of America_133875	623.350.3400000.0000.049	Verizon - Champs cell phone	$39.06
292752	02/18/2025	1730	Bank Of America_133875	623.350.4900000.0000.049	Apple Spice Deli - LTRS training early dismissal	$1,508.14
292752	02/18/2025	1730	Bank Of America_133875	723.271.6600000.1010.049	Staples - supplies front office	$34.78
292752	02/18/2025	1730	Bank Of America_133875	723.271.6600000.1080.049	Trevett's - signage for doors	$289.32
292752	02/18/2025	1730	Bank Of America_133875	723.271.6600000.1130.049	SCASL- Pollard	$100.00
292752	02/18/2025	1730	Bank Of America_133875	723.271.6600000.2895.049	Carolina Screen Printers- SPED shirts for olympics	$447.90

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Walmart 1.2.2025 $25.31	$25.31
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Walmart 1.2.2025 $48.46	$48.46
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Gateway 1.15.2025 $340.20	$340.20
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.009	Gateway 1.15.2025 $369.29	$369.29
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.042	Gateway 1.15.2025 $931.67	$931.67
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.052	Gateway 1.15.2025 $74.66	$74.66
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.052	Bolands 1.9.2025 $69.62	$69.62
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.057	Tribles 1.8.2025 $89.67	$89.67
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.038	Amazon-AP Practice booklets	$444.00
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$59.43
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.038	VitalSource.com-Textbooks for Dual Enrollment	$621.14
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.038	JWPepper.com	$507.99
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.038	Wipes.com-wipes for weight room student use	$50.45
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.038	JWPepper.com-various artist sheet music for band	$91.99
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.038	Amazon-corrected order of items needed for PE classes	$271.59
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.038	carolinabiologcalsupply.com -Supplies for classroom	$111.55
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.038	Staples.com-Supplies for student use	$15.90
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.038	Amazon.com-Refill for laminator for student	$128.74
292752	02/18/2025	1730	Bank Of America_133875	100.114.4100000.0000.038	JWPepper.com.Various artist sheet music	$107.99

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.124.4100000.0000.038	Amazon-Visual magnifiers for SpEd student use	$28.74
292752	02/18/2025	1730	Bank Of America_133875	100.124.4100000.0000.038	Amazon.com-Visual magnifiers for SpEd student	$83.31
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd	$160.37
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Sped classroom supplies	$209.82
292752	02/18/2025	1730	Bank Of America_133875	100.212.4100000.0000.038	Staples-supplies for registrar use	$61.94
292752	02/18/2025	1730	Bank Of America_133875	100.212.4900000.0000.038	Publix-lunch for triage conselors	$46.63
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.038	Macgill.com-Healthroom supplies	$983.95
292752	02/18/2025	1730	Bank Of America_133875	100.233.3320000.0000.038	SCMEA.com-Registration for Professional Development	$100.00
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Sympathy cards for staff	$33.28
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.038	Staples.com-Admin office supplies	$36.40
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.038	Staples.com-refund for overcharge	($27.01)
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.038	Staples.com-Supplies for District recruitment fair	$27.01
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.038	Staples.com-Supplies for District recruitment fair	$27.01
292752	02/18/2025	1730	Bank Of America_133875	100.254.4700000.0000.038	Bolands-Propane for floor cleaners	$133.00
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.1010.038	Sam's Club-Supplies for teacher breakroom	$29.49

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.1010.038	DollarTree-Supplies for staff celebrations	$14.03
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.1010.038	Amazon-supplies for hiring event	$44.28
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.1220.038	Walmart-Supplies for Winter Formal	$389.70
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.1220.038	Publix-Supplies for Winter Formal	$84.24
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.1220.038	Michaels-Supplies for Stu Gov classes	$192.30
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.1220.038	Walgreens-Stu Gov thank you notes	$127.89
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Stu Gov pep rally supplies	$144.44
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.1220.038	Detail Kommander-Security for CHS WInter Dance	$182.97
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.1220.038	Partyglowz.com-Supplies for stu gov pep rally	$1,937.84
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.1220.038	Amazon-CHS Stu gov pep rally supplies	$836.13
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.1220.038	superlativeevents.com-blacklight rental for stu gov pep	$908.00
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov pep rally	$382.38
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.1230.038	Amazon-lanyards for student ID's	$171.16
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.2685.038	scbar.org-honor cords for Mock Trial students	$20.00
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.2735.038	americaspropsevents.com	$506.25

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.2735.038	Amazon-Supplies for CHS Pageant	$13.89
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.2735.038	orientaltrading.com-Supplies for CHS Pageant	$112.63
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.2735.038	Amazon-Supplies for CHS Miss CHS	$442.01
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.2855.038	Freedomflightmodels.com-Supplies for Science	$105.00
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.2900.038	Walmart-Supplies for SpEd Enterprise	$81.66
292752	02/18/2025	1730	Bank Of America_133875	720.271.6600000.9863.038	vexrobotics.com-Classroom supplies	$266.40
292752	02/18/2025	1730	Bank Of America_133875	831.114.4100000.US&M.038	redcross.org-CPR manikins for ROTC training	$776.89
292752	02/18/2025	1730	Bank Of America_133875	100.252.4100000.0000.011	Staples office supplies - stickies, label tape,	$44.16
292752	02/18/2025	1730	Bank Of America_133875	100.252.4100000.0000.011	Amazon office supplies - custom stamp, office	$95.72
292752	02/18/2025	1730	Bank Of America_133875	100.252.6400000.0000.011	Payroll.org - Membership dues K.Dickerson	$305.00
292752	02/18/2025	1730	Bank Of America_133875	100.254.3230000.0000.058	G&G 1.16.2025 $1368.00	$1,368.00
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.039	Lowes 1.16.2025 $89.06	$89.06
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.039	CES 1.16.2025 $56.89	$56.89
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.054	Capital Elect 1.10.2025 $1918.36	$1,918.36
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.056	Amazon - lamination for instruction	$224.14
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.056	Staples Advantage - paper for student use	$338.04

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.056	Publix - supplies for 100 days of school	$40.44
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - supplies for classroom	$107.25
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.056	Amazon - supplies for students in the class	$62.58
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.056	School Specialty - paper for classroom use	$344.09
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.056	Heinamann HMCO books- bookbags for students	$290.22
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.6000.056	Quality Logo Products - PBIS student incentives	$397.10
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.6000.056	Totally Promotional - PBIS student incentives	$314.67
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.6000.056	Everything Branded - OPES logo items for PBIS	$727.10
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.056	Staples Advantage - classroom supplies	$118.72
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.056	Michael's - supplies for art	$28.86
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.056	Staples Advantage - classroom supplies	$82.34
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.056	Blick - drawing paper for art	$148.65
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.056	School Specialty - clay for art	$329.83
292752	02/18/2025	1730	Bank Of America_133875	100.126.4100000.0000.056	Amazon - weighted blanket for student use	$64.58
292752	02/18/2025	1730	Bank Of America_133875	100.139.4100000.0000.056	Amazon - supplies for 101 days of school	$80.91

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.056	Walmart - healthroom supplies	$19.33
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.056	Healthline Trading LLC (Center Health) - bariatric	$119.00
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.056	Amazon - packs of gloves for heathroom	$66.92
292752	02/18/2025	1730	Bank Of America_133875	100.222.4100000.0000.056	Staples Advantage - supplies for library	$43.51
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.056	Amazon - supplies for office	$40.12
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.056	Matboard - Staff picture frame	$29.41
292752	02/18/2025	1730	Bank Of America_133875	730.271.6600000.2581.056	Sam's Club - math olympiad student club	$123.66
292752	02/18/2025	1730	Bank Of America_133875	730.271.6600000.2581.056	Walmart - breakroom supplies	$54.35
292752	02/18/2025	1730	Bank Of America_133875	730.271.6600000.2581.056	Walmart - math olympiad student clubs	$16.20
292752	02/18/2025	1730	Bank Of America_133875	730.271.6600000.2750.056	Costco - batteries for PE equipment	$68.01
292752	02/18/2025	1730	Bank Of America_133875	730.271.6600000.2750.056	Amazon - battery charger for PE	$64.70
292752	02/18/2025	1730	Bank Of America_133875	898.112.4100000.0336.056	Walmart - books	$45.30
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Guidance Supply	$36.69
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.6000.053	***PBIS Supply - DIY Paper Supply	$112.50
292752	02/18/2025	1730	Bank Of America_133875	100.139.4100000.0000.053	Amazon - 4K Snack/Supply	$19.39
292752	02/18/2025	1730	Bank Of America_133875	100.139.4100000.0000.053	Walmart - 4K Supply	$31.82
292752	02/18/2025	1730	Bank Of America_133875	100.212.4100000.0000.053	Amazon - Guidance Supply	$18.35
292752	02/18/2025	1730	Bank Of America_133875	100.212.4100000.0000.053	Amazon - Guidance Supply	$110.61

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.222.4100000.0000.053	Amazon - Library Supply	$26.50
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.053	Mac Gases Inc - Admin Supply	$144.45
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$8.34
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$54.23
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$10.79
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.053	Lowe's - Maintenance Supply	$53.98
292752	02/18/2025	1730	Bank Of America_133875	626.112.4100000.7202.053	Etsy - TOY & SEOY	$57.76
292752	02/18/2025	1730	Bank Of America_133875	626.112.4100000.7202.053	Amazon - School Supply	$662.03
292752	02/18/2025	1730	Bank Of America_133875	626.112.4100000.7202.053	Things Remembered - TOY & SEOY	$53.97
292752	02/18/2025	1730	Bank Of America_133875	626.112.4100000.7202.053	Amazon - TOY & SEOY	$69.59
292752	02/18/2025	1730	Bank Of America_133875	626.112.4100000.7202.053	Amazon - School Supply	$212.52
292752	02/18/2025	1730	Bank Of America_133875	726.271.6600000.1010.053	Home Depot - School Supply	$84.05
292752	02/18/2025	1730	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com 20 refills of Brother TZE231 label maker	$205.08
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.043	Amazon - Castell classroom supplies	$76.77
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.043	Amazon - Barnhill classroom supplies	$58.17
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.043	Lakeshore Learning - Todd classroom supplies	$146.36
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.043	Staples - Driggers classroom supplies	$87.47
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.043	Staples - Davis classroom supplies	$73.84
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.6000.043	RTI - Amazon - Supplies	$60.54
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.6000.043	RTI - Amazon - supplies	$34.09

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.112.4450000.0000.043	Flocabulary - 3rd grade supplies	$149.04
292752	02/18/2025	1730	Bank Of America_133875	100.112.4450000.0000.043	Bingo Baker - Teacher license	$24.95
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.043	Amazon - Guess classroom supplies	$95.21
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.043	Amazon - Morvay classroom supplies	$79.58
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.043	School Specialty - Guess classroom supplies	$20.37
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.043	EAI Education - 4th grade supplies	$298.50
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.043	School Specialty - Gossett classroom supplies	$92.59
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.043	Amazon - Wilson classroom supplies	$48.22
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.043	Staples - Wilson classroom supplies	$6.47
292752	02/18/2025	1730	Bank Of America_133875	100.128.4100000.0000.043	Oriental Trading - SPED supplies	$164.72
292752	02/18/2025	1730	Bank Of America_133875	100.128.4100000.0000.043	Walamrt - SPED supplies	$65.47
292752	02/18/2025	1730	Bank Of America_133875	100.128.4100000.0000.043	Staples - Wigfall classroom supplies	$16.57
292752	02/18/2025	1730	Bank Of America_133875	100.161.4100000.0000.043	Amazon - Steck OT supplies	$61.97
292752	02/18/2025	1730	Bank Of America_133875	100.161.4100000.0000.043	Amazon - OT supplies	$67.85
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.043	Amazon - Health room supplies	$37.80
292752	02/18/2025	1730	Bank Of America_133875	100.222.4100000.0000.043	Heapsl - Library supplies	$18.79
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.043	Amazon - Office supplies	$14.33

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.043	Amazon - Office supplies	$41.06
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.043	Staples - Office supplies	$11.73
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.043	FastSigms - Door flag signs	$129.07
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.043	Staples - Keyboard for Compliance secretary	$29.95
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.043	Amazon - Supplies	$38.08
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.043	Amazon - Cleaning supplies	$85.52
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.043	Traffic Safety Store - Traffic cones for front office drive	$128.28
292752	02/18/2025	1730	Bank Of America_133875	635.139.4900000.7201.043	Sam's Club - 4K snacks	$170.30
292752	02/18/2025	1730	Bank Of America_133875	735.271.6600000.1106.043	Amazon - 5th grade supplies	$85.56
292752	02/18/2025	1730	Bank Of America_133875	735.271.6600000.2080.043	Sam's Club - Snacks for district PD	$12.32
292752	02/18/2025	1730	Bank Of America_133875	735.271.6600000.2080.043	Lowe's - Space heaters for front office	$323.91
292752	02/18/2025	1730	Bank Of America_133875	735.271.6600000.2080.043	Walmart - space heaters for front office	$255.32
292752	02/18/2025	1730	Bank Of America_133875	100.254.3250000.0000.051	Sunbelt 1.8.2025 $809.76	$809.76
292752	02/18/2025	1730	Bank Of America_133875	100.254.4450000.0000.021	Spectrum 1.7.2025 $121.50	$121.50
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.042	School Specialty/art supplies	$285.35
292752	02/18/2025	1730	Bank Of America_133875	100.112.4000000.0000.042	Playandlearn.com/Sensory room items	$438.48
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Sensory Room	$73.44
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Sensory room	$169.50
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.042	Fun and Function/Sensory room items	$2,385.73

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.042	Home Depot/Sensory room safety floor	$229.45
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Shipping Refund	($7.57)
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.042	School Specialty/Sensory room Items	$2,407.91
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.042	Lakeshore Learning/Sensory Room Items	$675.27
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.042	ESpecialneeds.com/Sensory Room items	$117.90
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.042	School Specialty/Art supplies	$498.42
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.042	School Specialty/Art supplies	$896.75
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Smart board projector bulbs	$209.04
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.042	Jones School Supply/Science fair awards	$80.85
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.042	Staples Advantage/name tag labls	$14.81
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.042	Staples Advantage/Name tag labels	$14.81
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.042	Jones School Supply/Science fair supplies	$49.42
292752	02/18/2025	1730	Bank Of America_133875	100.127.4100000.0000.042	Amazon/SPED Supplies	$39.93
292752	02/18/2025	1730	Bank Of America_133875	100.139.4900000.0000.042	Costco/4K Snacks	$125.32
292752	02/18/2025	1730	Bank Of America_133875	100.139.4900000.0000.042	Walmart/4K Snacks	$30.88
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.042	Walmart/Admin Supplies	$45.22
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.042	Amazon/Admin Supplies	$26.32
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.042	Amazon/Maintenance supplies	$31.30

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	341.147.4100001.0000.042	Walmart/ 4k Supplies CERDEP	$95.29
292752	02/18/2025	1730	Bank Of America_133875	725.271.6600000.1080.042	Publix/Lunch for judges	$55.64
292752	02/18/2025	1730	Bank Of America_133875	725.271.6600000.1080.042	Publix/Lunch for judges	$175.73
292752	02/18/2025	1730	Bank Of America_133875	725.271.6600000.1080.042	Nothing Bundt Cakes/Mentor appreciation	$132.19
292752	02/18/2025	1730	Bank Of America_133875	725.271.6600000.2030.042	Scholastic Magazines/AGP Class supplies	$144.96
292752	02/18/2025	1730	Bank Of America_133875	600.256.4100000.0000.005	SC Staples $252.52 Office supplies for all schools	$252.52
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.054	Staples - Classroom Supplies	$55.60
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.054	Home Depot - Science Supplies	$65.36
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.054	Amazon - Better price than School Spec.	$193.80
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.054	School Spec. - Classroom Supplies - Academic	$581.56
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.054	Staples - Classroom Supplies - Academic	$164.13
292752	02/18/2025	1730	Bank Of America_133875	100.222.4100000.0000.054	Amazon - Media Supplies - Cheaper on Amazon than	$129.58
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.054	Fastsigns - Teacher nameplates damaged by	$132.34
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.054	Lowe's - Maintenance Supplies	$78.42
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.054	Grainger - Maintenance Supplies	$877.08
292752	02/18/2025	1730	Bank Of America_133875	728.271.6600000.1230.054	Accurate Label Designs - ID Supplies	$649.95

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	728.271.6600000.2895.054	Costco - Fox Fuel Supplies	$51.95
292752	02/18/2025	1730	Bank Of America_133875	728.271.6600000.9802.054	JW Pepper - Classroom Music	$65.00
292752	02/18/2025	1730	Bank Of America_133875	728.271.6600000.9813.054	Luck's Music Library - Classroom Music	$281.70
292752	02/18/2025	1730	Bank Of America_133875	728.271.6600000.9813.054	JW Pepper - Classroom Music Band	$49.24
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.022	Mail Awards to Teacher & Students - Supplies	$31.86
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.040	SOCIAL STUDIES SCHOOL SERVICE-BOOKS(ATLAS)	$391.96
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.040	WALMART-SCIENCE FAIR PROJECTS(ORNSTARCH,	$146.85
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.040	STAPLES-ITEMS FOR STEM(CARDSTOCK)	$40.51
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.040	STAPLES-ITEMS FOR STEM(TAPE)	$32.13
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-SCIENCE FAIR PROJECTS(STRAWS,	$74.45
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-ITEMS FOR STEM(BOXES, TISSUE PAPER,	$141.18
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CLASS ITEMS(CLIPBOARDS,	$127.14
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.6000.040	AMAZON-BOOKS FOR LAB	$218.12
292752	02/18/2025	1730	Bank Of America_133875	100.113.4450000.0000.040	GIMKIT-LICENSE FOR ONLINE ASSESSMENT	$1,000.00
292752	02/18/2025	1730	Bank Of America_133875	100.121.4100000.0000.040	STAPLES-ITEMS FOR SPED(WIPES)	$66.54

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.213.4100000.0000.040	CPU CROSSROADS CENTER USPS-STAMPS	$146.00
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.040	CPU CROSSROADS CENTERUSPS-STAMPS	$219.00
292752	02/18/2025	1730	Bank Of America_133875	271.271.4100000.0000.006	SAM'S-SUPPLIES FOR HIVE(SPEAKER, CARDS)	$288.51
292752	02/18/2025	1730	Bank Of America_133875	746.271.6600000.1010.040	PUBLIX-STAFF BEREAVEMENT FLOWER	$35.30
292752	02/18/2025	1730	Bank Of America_133875	746.271.6600000.1010.040	KROGER-WELCOME BACK CELEBRATION (TEA BAGS,	$38.07
292752	02/18/2025	1730	Bank Of America_133875	746.271.6600000.1010.040	SAM'S CLUB-CELEBRATION(CUPS)	$19.99
292752	02/18/2025	1730	Bank Of America_133875	746.271.6600000.1230.040	ACCURATE LABEL DESIGNS-TEMPORARY ID'S FOR	$463.95
292752	02/18/2025	1730	Bank Of America_133875	746.271.6600000.1230.040	ID WHOLESALER-LANYARDS	$631.19
292752	02/18/2025	1730	Bank Of America_133875	746.271.6600000.2220.040	AMAZON-BOOK FOR	$39.53
292752	02/18/2025	1730	Bank Of America_133875	746.271.6600000.2730.040	SCMEA ORCHESTRA-REGISTRATION	$200.00
292752	02/18/2025	1730	Bank Of America_133875	746.271.6600000.9802.040	SOUTH CAROLINA BAN DIRECTORS	$309.27
292752	02/18/2025	1730	Bank Of America_133875	100.255.4100000.0000.008	Interstate Transportation - $280.20 bus flooring cover	$280.20
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - $180 clean,wash & disinfect	$180.00
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600010.0000.008	Walmart - $16.18 rubber tub to drain coolant	$16.18
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - $60.00 A27 clean & wash	$60.00
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600010.0000.008	Modern Locksmith - $33.22 New bus keys set	$33.22

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - $120 1.17.25 clean & wash	$120.00
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600010.0000.008	Ace Glass - $250.00 1.8.25	$250.00
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - $120.00 1.8.25	$120.00
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600010.0000.008	Big Lots - $3.84 1.13.25	$3.84
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600010.0000.008	Staples - $34.21 Desk calendars	$34.21
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - $300 1.24.25 clean	$300.00
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - $230 1.21.25 clean	$230.00
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - $480.00 1.3.25	$480.00
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto - $22.15 1.3.25	$22.15
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - $374.92 1.6.25	$374.92
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600018.0000.008	Carquest - $18.83 1.7.25	$18.83
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportaion - $32.65 8 way switch	$32.65
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - $1860.29 A31 radiator	$1,860.29
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - $129.60 A17 decals	$129.60
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - $102.96 1.6.25	$102.96
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600018.0000.008	Interstate Battery - $203.50 1.13.25	$203.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600018.0000.008	CWF - $64.84	$64.84
292752	02/18/2025	1730	Bank Of America_133875	799.271.6600018.0000.008	Amick Auto & Industrial - $622.65 A8 rebuild	$622.65
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.047	Staples Business Advantage - Supplies for 2nd grade	$45.97
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.047	Staples Business Advantage - Supplies for 2nd grade	$493.32
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.047	Staples Business Advantage - Supplies for 2nd grade	$12.73
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.047	Staples Business Advantage - Supplies for 2nd grade	$12.73
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.047	Ty Store - Supplies for 1st Grade Classroom	$48.03
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.047	Ty Store - Supplies for 1st grade Classroom	$26.69
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.047	Staples Business Advantage - Classroom Supplies	$373.91
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.047	Amazon - Supplies for 4th Grade	$109.13
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.047	Amazon - Supplies for 4th Grade	$214.65
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.047	Amazon - Visitor Labels	$130.35
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.047	United Ad Label / RRD	$86.40
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.047	Staples Business Advantage - Office Supplies	$70.95
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.047	Walmart - Supplies for Hiring Event	$70.46
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.047	Kathy's Kreations - Supplies for D5 Employment Fair	$77.04

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.047	Staples Business Advantage - Refund for overcharged	($12.73)
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.047	Coastal Sanitary Supply Co - Maintenance Supplies	$153.71
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.047	Lowe's - Maintenance Supplies	$48.58
292752	02/18/2025	1730	Bank Of America_133875	201.224.4100000.0000.047	Bananagrams - Title I Instructional Supplies	$407.75
292752	02/18/2025	1730	Bank Of America_133875	309.111.4100000.0000.047	Dancewear Solutions - Supplies for Dance	$1,603.45
292752	02/18/2025	1730	Bank Of America_133875	341.147.4100000.0000.047	School Specialty - Supplies for 4K	$759.00
292752	02/18/2025	1730	Bank Of America_133875	341.147.4100000.0000.047	School Specialty - Supplies for 4K	$169.13
292752	02/18/2025	1730	Bank Of America_133875	652.233.4900000.7202.047	Texas Roadhouse - Welcome Back Lunch for	$719.40
292752	02/18/2025	1730	Bank Of America_133875	752.271.6600000.1010.047	Target - Paper Products for Luncheon	$15.00
292752	02/18/2025	1730	Bank Of America_133875	752.271.6600000.1010.047	Target - Paper Products for Luncheon	$59.46
292752	02/18/2025	1730	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club - Supplies for meeting and staff	$84.16
292752	02/18/2025	1730	Bank Of America_133875	752.271.6600000.1010.047	Kathy's Kreations - Nursery Road Embroidered Vests &	$136.96
292752	02/18/2025	1730	Bank Of America_133875	752.271.6600000.1110.047	Fed Ex - Sign for NRES	$69.66
292752	02/18/2025	1730	Bank Of America_133875	752.271.6600000.1110.047	American Floral - Ribbons/Bows for Flower	$44.51
292752	02/18/2025	1730	Bank Of America_133875	752.271.6600000.2145.047	Walmart - Supplies for The Opera	$413.12

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	752.271.6600000.2145.047	Lowe's - Supplies for the Opera	$182.99
292752	02/18/2025	1730	Bank Of America_133875	100.231.3320000.0000.010	Registration for Board Member - 2025 SCSBA	$325.00
292752	02/18/2025	1730	Bank Of America_133875	100.231.3320000.0000.010	Registration for Board Member - 2025 SCSBA	$325.00
292752	02/18/2025	1730	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander -- Law enforcement for boys and	$91.48
292752	02/18/2025	1730	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander -- law enforcement for boys and	$121.98
292752	02/18/2025	1730	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander -- Law enforcement for boys and	$214.99
292752	02/18/2025	1730	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander -- Law enforcement for boys and	$99.11
292752	02/18/2025	1730	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander -- Law enforcement for boys and	$99.11
292752	02/18/2025	1730	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander -- Law enforcement for boys and	$214.99
292752	02/18/2025	1730	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander -- law enforcement for boys and	$121.98
292752	02/18/2025	1730	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander -- Law enforcement for boys and	$91.49
292752	02/18/2025	1730	Bank Of America_133875	702.271.3950001.9020.038	Detail Kommander -- law enforcement for wrestling	$442.18
292752	02/18/2025	1730	Bank Of America_133875	702.271.3950001.9020.038	Detail Kommander -- law enforcement for military	$365.94
292752	02/18/2025	1730	Bank Of America_133875	702.271.3950001.9020.038	Detail Kommander -- Law enforcement for wrestling	$324.47
292752	02/18/2025	1730	Bank Of America_133875	702.271.4100000.9001.038	Jones School Supply -- basketball pins for chenille	$352.80

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	702.271.4100000.9001.038	Amazon -- plyo boxes for use by all teams in the	$1,176.90
292752	02/18/2025	1730	Bank Of America_133875	702.271.4100000.9001.038	Amazon -- resistance bands for use by all athletes	$288.80
292752	02/18/2025	1730	Bank Of America_133875	702.271.4100000.9002.038	BSN Sports -- practice and game balls for baseball	$2,411.27
292752	02/18/2025	1730	Bank Of America_133875	702.271.4100000.9003.038	Amazon -- socks, ribbon and scissors for the girls	$193.89
292752	02/18/2025	1730	Bank Of America_133875	702.271.4100000.9003.038	Jiffy Shirts -- orange tshirts for basketball teams to wear	$107.51
292752	02/18/2025	1730	Bank Of America_133875	702.271.4100000.9004.038	Jiffy Shirts -- orange tshirts for basketball teams to wear	$107.52
292752	02/18/2025	1730	Bank Of America_133875	702.271.4100000.9011.038	Kwik Goal -- clips for nets for soccer goals	$309.92
292752	02/18/2025	1730	Bank Of America_133875	702.271.4100000.9012.038	Kwik Goal -- clips for nets for soccer goals	$309.93
292752	02/18/2025	1730	Bank Of America_133875	702.271.4100000.9017.038	Amazon -- tennis balls for boys tennis teams	$380.71
292752	02/18/2025	1730	Bank Of America_133875	702.271.4100000.9020.038	Amazon -- disinfectant for wrestling mats	$122.68
292752	02/18/2025	1730	Bank Of America_133875	702.271.4100000.9021.038	Howies -- athletic training tape and supplies	$1,332.18
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.045	Amazon - chair book pockets for 5K class	$96.29
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.045	Sam's Club - Clorox wipes and paper towels for 5K	$135.63
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.045	Amazon - speakers for classroom laptop	$41.70
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.045	Dick Blick - supplies for art classes	$592.22

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.045	School Specialty – supplies for art classes	$148.46
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.0000.045	School Specialty – supplies for art classes	$409.38
292752	02/18/2025	1730	Bank Of America_133875	100.112.4100000.6000.045	Amazon – glow sticks for PBIS party	$38.51
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.045	Amazon – supplies for gym classes	$217.09
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.045	Amazon – supplies for gym classes	$322.65
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.045	Walmart – containers for science project; painters	$58.81
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.045	Amazon – sugar cubes for science project	$20.89
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.045	Walmart – science fair supplies – not to be	$30.54
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.045	Walmart.com – supplies for Cohen's class	$92.81
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.045	Gopher – supplies for the gym classes	$158.45
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.045	Office Depot – laminating pouches – Cohen; supplies	$148.34
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.045	Walmart – supplies for science fair projects	$14.27
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.045	Dollar Tree – supplies for science fair projects	$4.02
292752	02/18/2025	1730	Bank Of America_133875	100.126.4100000.0000.045	Office Depot – supplies for Resource class	$39.55
292752	02/18/2025	1730	Bank Of America_133875	100.126.4100000.0000.045	Office Depot – supplies for Resource Room	$24.22

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.126.4100000.0000.045	School Specialty - supplies for Resource room	$48.60
292752	02/18/2025	1730	Bank Of America_133875	100.222.4300000.0000.045	Follett - books for the Media Center	$130.42
292752	02/18/2025	1730	Bank Of America_133875	100.222.4300000.0000.045	Follett - books for the Media Center	$590.26
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.045	Amazon - folders for cafeteria bags	$19.05
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.045	Amazon - folders for cafeteria bags	$56.14
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.045	Graybar - light bulbs for custodian's use	$227.45
292752	02/18/2025	1730	Bank Of America_133875	100.254.4100000.0000.045	Graybar - light bulbs for the custodian's use	$224.86
292752	02/18/2025	1730	Bank Of America_133875	755.271.6600000.2165.045	Ollie's Outlet - bedding for Seven Oaks Family	$137.93
292752	02/18/2025	1730	Bank Of America_133875	755.271.6600000.2705.045	SC Music Ed Conference - registration for 2025 SCMEA	$100.00
292752	02/18/2025	1730	Bank Of America_133875	100.111.4100000.0000.041	School Specialty - classroom supplies	$10.55
292752	02/18/2025	1730	Bank Of America_133875	100.113.4100000.0000.041	Michael's - classroom supplies	$85.54
292752	02/18/2025	1730	Bank Of America_133875	100.222.4100000.0000.041	Staples Business Advantage - media supplies	$41.57
292752	02/18/2025	1730	Bank Of America_133875	100.222.4300000.0000.041	Perma-Bound - library books	$513.90
292752	02/18/2025	1730	Bank Of America_133875	100.222.4300000.0000.041	Follett - library books	$358.20
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.041	Staples Business Advantage - office supplies	$255.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.041	Staples Business Advantage - office supplies	$57.66
292752	02/18/2025	1730	Bank Of America_133875	100.233.4100000.0000.041	Amazon - school need	$60.97
292752	02/18/2025	1730	Bank Of America_133875	715.271.6600000.1080.041	School Life - club supplies	$19.16
292752	02/18/2025	1730	Bank Of America_133875	715.271.6600000.1220.041	School Life - club supplies	$19.16
292752	02/18/2025	1730	Bank Of America_133875	715.271.6600000.2080.041	School Life - school need	$527.59
292752	02/18/2025	1730	Bank Of America_133875	715.271.6600000.2080.041	Smore - subscription renewal	$99.00
292752	02/18/2025	1730	Bank Of America_133875	715.271.6600000.2233.041	School Life - club supplies	$19.17
292752	02/18/2025	1730	Bank Of America_133875	715.271.6600000.2235.041	School Life - club supplies	$19.17
292752	02/18/2025	1730	Bank Of America_133875	715.271.6600000.2866.041	School Life - club supplies	$19.17
292752	02/18/2025	1730	Bank Of America_133875	715.271.6600000.2933.041	School Life - club supplies	$19.17
					Check Total:	$218,414.70
NCB	02/18/2025	1731	Employee Vendor	204.213.3320000.0000.020	Travel	$39.27
NCB	02/21/2025	1744	Employee Vendor	100.221.3320000.0000.012	Travel	$83.30
					Check Total:	$122.57
292536	02/06/2025	1692	Barrier Island Eco Tours	759.271.6600000.1105.059	Deposit required February 2025 - toward student	$2,500.00
292536	02/06/2025	1692	Barrier Island Eco Tours	759.271.6600000.1105.059	Chaperone admission for field trip	$0.00
292536	02/06/2025	1692	Barrier Island Eco Tours	759.271.6600000.1105.059	Bus Parking spaces	$0.00
292536	02/06/2025	1692	Barrier Island Eco Tours	759.271.6600000.1105.059	Lunches (100 students, 35 chaperones, 5 teachers)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292536	02/06/2025	1692	Barrier Island Eco Tours	759.271.6600000.1105.059	Remaining balance of student admission for May	$0.00
					Check Total:	$2,500.00
292682	02/13/2025	1728	Barrier Island Eco Tours	735.271.6600000.1106.043	Field Trips - Fifth Grade- Tour admission	$1,344.00
292682	02/13/2025	1728	Barrier Island Eco Tours	735.271.6600000.1106.043	Field Trips - Fifth Grade - Chaperone admission	$256.00
292682	02/13/2025	1728	Barrier Island Eco Tours	735.271.6600000.1106.043	Field Trips - Fifth Grade - parking spots	$40.00
292682	02/13/2025	1728	Barrier Island Eco Tours	735.271.6600000.1106.043	Field Trips - Fifth Grade- Lunches	$424.00
					Check Total:	$2,064.00
292792	02/20/2025	1743	Barrier Island Eco Tours	730.271.6600000.1106.056	number of students attending the Eco Nature	$2,688.00
292792	02/20/2025	1743	Barrier Island Eco Tours	730.271.6600000.1106.056	number of teachers attending	$0.00
292792	02/20/2025	1743	Barrier Island Eco Tours	730.271.6600000.1106.056	number of chaperones attending	$1,216.00
292792	02/20/2025	1743	Barrier Island Eco Tours	730.271.6600000.1106.056	number of bus parking spots	$80.00
292792	02/20/2025	1743	Barrier Island Eco Tours	730.271.6600000.1106.056	number of lunches	$1,032.00
					Check Total:	$5,016.00
292867	02/27/2025	1776	Barrier Island Eco Tours	723.271.6600000.1106.049	5th grade field trip	$2,750.00
					Check Total:	$2,750.00
292537	02/06/2025	1692	Barrs Recreation, LLC	100.254.3230000.0000.059	Turf repair	$2,000.00
					Check Total:	$2,000.00
NCB	02/24/2025	1745	Employee Vendor	267.224.3320000.6857.012	Travel	$266.58
					Check Total:	$266.58
292684	02/13/2025	1728	Bengal Boys Golf Booster Club Inc	702.271.6900000.9009.038	Entry Fee for Boys Golf Team into the 2025 JV	$250.00
					Check Total:	$250.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292868	02/27/2025	1776	Bigger Glass Company, LLC	100.254.3230000.0000.045	Window Repair	$1,245.32
					Check Total:	$1,245.32
292793	02/20/2025	1743	Biggerstaff Educational Services	210.224.3120000.0000.012	School Based Professional Development with Melissa	$7,000.00
					Check Total:	$7,000.00
292538	02/06/2025	1692	Binswanger Glass	100.254.3230000.0000.056	Replace window near the loading dock	$935.00
					Check Total:	$935.00
NCB	02/18/2025	1731	Employee Vendor	100.221.3320000.0000.018		$52.15
					Check Total:	$52.15
292539	02/06/2025	1692	Blue Granite Water Company	100.254.3210000.0000.009	Water Utilities	$5,161.28
					Check Total:	$5,161.28
292685	02/13/2025	1728	Bluum USA, Inc.	100.222.4450000.0000.051	Build Mobile Stand on Site/Install cabling mount	$310.00
					Check Total:	$310.00
NCB	02/18/2025	1731	Employee Vendor	600.256.3320000.0000.050		$39.20
					Check Total:	$39.20
292636	02/07/2025	1694	Bobbinee LLC	805.223.3120000.0000.048	Cheryl Quatrano HWES SEM/SEL Consulting for	$5,000.00
292636	02/07/2025	1694	Bobbinee LLC	805.223.3120000.0000.048	Cheryl Quatrano HWES SEM/SEL Consulting for	$0.00
					Check Total:	$5,000.00
NCB	02/24/2025	1745	Employee Vendor	267.224.3320000.6857.012	Travel	$605.35
NCB	02/11/2025	1724	Employee Vendor	727.271.6600000.1110.051	GUID/SOCIAL WORK	$122.28
NCB	02/12/2025	1725	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	$538.16
NCB	02/21/2025	1744	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	$225.83
					Check Total:	$1,491.62
292794	02/20/2025	1743	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services - IHS East Wing Replacement	$28,183.31
292794	02/20/2025	1743	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services - IHS East Wing Replacement	$28,183.31
					Check Total:	$56,366.62

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292540	02/06/2025	1692	BSN Sports, LLC	702.271.4100000.9007.038	8 oz portable signal horn refill	$449.15
292540	02/06/2025	1692	BSN Sports, LLC	702.271.4100000.9007.038	Custom Football	$2,695.12
292540	02/06/2025	1692	BSN Sports, LLC	702.271.4100000.9007.038	Navy Mouthguard	$218.15
292540	02/06/2025	1692	BSN Sports, LLC	702.271.4100000.9007.038	Triple Playmaker wristcoach	$470.37
292540	02/06/2025	1692	BSN Sports, LLC	702.271.4100000.9007.038	Fox40 w/cush grip bk	$76.91
292540	02/06/2025	1692	BSN Sports, LLC	702.271.4100000.9007.038	Lanyards - dozen	$19.24
292540	02/06/2025	1692	BSN Sports, LLC	701.271.4100000.9012.051	long sleeve player jacket	$1,895.61
292540	02/06/2025	1692	BSN Sports, LLC	701.271.4100000.9018.051	starting block	$731.18
292540	02/06/2025	1692	BSN Sports, LLC	701.271.4100000.9018.051	block cart	$470.79
292540	02/06/2025	1692	BSN Sports, LLC	701.271.4100000.9018.051	polo	$35.31
292540	02/06/2025	1692	BSN Sports, LLC	701.271.4100000.9018.051	jacket	$398.04
292540	02/06/2025	1692	BSN Sports, LLC	701.271.4100000.9018.051	womens jacket	$132.68
292540	02/06/2025	1692	BSN Sports, LLC	701.271.6900000.9010.051	SS Jersey- DG	$2,027.07
292540	02/06/2025	1692	BSN Sports, LLC	701.271.6900000.9010.051	Short- DG	$1,985.28
292540	02/06/2025	1692	BSN Sports, LLC	701.271.6900000.9010.051	SS Jersey- White	$486.51
292540	02/06/2025	1692	BSN Sports, LLC	701.271.6900000.9022.051	Jersey - DG	$188.51
292540	02/06/2025	1692	BSN Sports, LLC	701.271.6900000.9022.051	Short- DG	$152.48
292540	02/06/2025	1692	BSN Sports, LLC	701.271.6900000.9022.051	Jersey- White	$155.69
292540	02/06/2025	1692	BSN Sports, LLC	703.271.4100000.9012.039	BLK/WHT-CLASSIC II OTC SOCK	$390.53
292540	02/06/2025	1692	BSN Sports, LLC	703.271.4100000.9012.039	WHT/BLK-CLASSIC II OTC SOCK	$390.52
					Check Total:	$13,369.14
292686	02/13/2025	1728	BSN Sports, LLC	703.271.4100000.9009.039	WHITE - DS-AC AERO L91 ADJUSTABLE CAP	$379.54
					Check Total:	$379.54
292795	02/20/2025	1743	BSN Sports, LLC	740.271.6600000.2415.039	BLK/WHT-DF LASER V	$519.54

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292795	02/20/2025	1743	BSN Sports, LLC	740.271.6600000.2415.039	BLACK-THERMA PARK20 FALL JACKET	$202.53
					Check Total:	$722.07
292869	02/27/2025	1776	BSN Sports, LLC	740.271.6600000.2402.039	White-CASCADE LXP HEADGEAR & GOGGLE	$159.74
					Check Total:	$159.74
NCB	02/24/2025	1745	Employee Vendor	805.224.3320000.0000.012	Travel	$109.06
NCB	02/12/2025	1725	Employee Vendor	805.224.3320000.0000.012	Travel	$69.61
NCB	02/11/2025	1724	Employee Vendor	204.121.3320000.0000.020	Travel	$32.16
					Check Total:	$210.83
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$338.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$127.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$338.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$338.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$338.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$338.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
292687	02/13/2025	1728	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
					Check Total:	$6,389.00
292796	02/20/2025	1743	Capitol Bus Lines Inc	735.271.6600000.2145.043	Charter bus transportation for Chorus - 4/23/25	$1,595.00
					Check Total:	$1,595.00
292870	02/27/2025	1776	Carolina Biological Supply Co	100.114.4100000.0000.057	Scalpel Blade ECO #22 Box/100	$198.50
292870	02/27/2025	1776	Carolina Biological Supply Co	100.114.4100000.0000.057	Large Animal Dissection Tray Cover	$71.82
292870	02/27/2025	1776	Carolina Biological Supply Co	100.114.4100000.0000.051	FORMALIN CAT, 18", DOUBLE INJECTION	$1,251.49
					Check Total:	$1,521.81
292871	02/27/2025	1776	Carolina Biomedical Services	701.271.4100000.9021.051	Annual Electrical Safety Inspection	$383.98
					Check Total:	$383.98
292688	02/13/2025	1728	Carolina Jack And Lift Inc	329.115.3230000.0000.995	10K Lift Cylinder Rebuilds	$2,170.00
					Check Total:	$2,170.00
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.011	Printing and Binding	$8,103.31
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.038	Printing and Binding	$7,477.15
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.039	Printing and Binding	$3,254.67
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.040	Printing and Binding	$229.00
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.041	Printing and Binding	$4,890.40
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.042	Printing and Binding	$2,004.83
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.043	Printing and Binding	$748.24
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.044	Printing and Binding	$4,585.61
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.045	Printing and Binding	$1,011.64
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.046	Printing and Binding	$3,426.32
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.047	Printing and Binding	$3,440.51

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.048	Printing and Binding	$4,603.20
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.049	Printing and Binding	$3,653.32
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.050	Printing and Binding	$563.14
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.051	Printing and Binding	$1,709.00
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.052	Printing and Binding	$4,987.26
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.053	Printing and Binding	$1,362.16
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.054	Printing and Binding	$1,742.33
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.056	Printing and Binding	$4,781.59
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.057	Printing and Binding	$1,935.33
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.058	Printing and Binding	$1,747.35
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.059	Printing and Binding	$4,008.51
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.750	Printing and Binding	$1,207.17
292541	02/06/2025	1692	Carolina Office Systems Inc	100.257.3600000.0000.995	Printing and Binding	$360.13
					Check Total:	$71,832.17
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.038	Printing and Binding	$7,477.15
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.039	Printing and Binding	$713.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.040	Printing and Binding	$229.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.041	Printing and Binding	$429.82
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.042	Printing and Binding	$122.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.043	Printing and Binding	$57.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.044	Printing and Binding	$480.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.045	Printing and Binding	$251.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.046	Printing and Binding	$199.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.047	Printing and Binding	$828.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.048	Printing and Binding	$205.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.049	Printing and Binding	$435.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.050	Printing and Binding	$138.91
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.051	Printing and Binding	$1,709.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.052	Printing and Binding	$244.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.053	Printing and Binding	$415.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.054	Printing and Binding	$757.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.056	Printing and Binding	$435.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.057	Printing and Binding	$802.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.058	Printing and Binding	$201.81
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.059	Printing and Binding	$15.00
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.750	Printing and Binding	$100.91
292872	02/27/2025	1776	Carolina Office Systems Inc	100.257.3600000.0000.995	Printing and Binding	$230.64
					Check Total:	$16,475.24
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	$133.65
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce	$417.60
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.038	Produce	$130.45
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce	$224.50
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce	$154.40
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce	$243.65
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	$222.55
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	$143.00
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	$446.85
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.048	Produce	$129.30
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	$112.10
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	$204.95
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce	$461.65
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.052	Produce	$251.65
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.044	Produce	$111.80
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	$409.05
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	$162.30
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	$136.80
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	$245.10
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce	$218.25
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce	$376.60
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	($27.50)

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	$0.00
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	$0.00
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.FFVG.045	Fresh Fruits & Vegetables	$0.00
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.FFVG.049	Fresh Fruits& Vegetables	$949.25
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	$0.00
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	$0.00
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.FFVG.045	Fresh Fruits & Vegetables	$0.00
292689	02/13/2025	1728	Carolina Produce Company, Inc.	600.256.4600000.FFVG.049	Fresh Fruits& Vegetables	$1,138.45
					Check Total:	$6,996.40
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	$112.65
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce	$226.30
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.038	Produce	$112.65
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce	$233.60
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce	$127.75
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce	$167.30
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	$167.30
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	$115.95
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.054	Produce	$305.10
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	$350.95
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.048	Produce	$182.30
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	$120.65
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	$261.15
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce	$411.15
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.052	Produce	$117.65
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.044	Produce	$167.30
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	$253.80
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce	$97.50
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	$112.00
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	$113.65
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	$171.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description		Amount
292797	02/20/2025	1743	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce		$195.15
						Check Total:	$4,122.85
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce		$105.25
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce		$226.30
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce		$171.00
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce		$139.15
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce		$128.75
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce		$121.00
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce		$88.80
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce		$269.50
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.048	Produce		$182.30
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce		$164.25
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce		$230.00
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce		$388.00
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.052	Produce		$94.50
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce		$253.80
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce		$144.15
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce		$58.30
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce		$125.00
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce		$121.00
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce		$195.15
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.038	Produce		$81.15
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.054	Produce		$112.60
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.044	Produce		$194.80
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce		$186.65
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce		$112.30
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.038	Produce		$108.65
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce		$275.30
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce		$139.15
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce		$140.15

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
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Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	$116.30
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	$96.80
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	$350.95
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.048	Produce	$193.45
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	$102.25
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	$288.65
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce	$388.00
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.044	Produce	$198.80
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	$199.80
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce	$199.15
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	$113.30
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce	$331.30
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	$137.15
292873	02/27/2025	1776	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	$111.05
					Check Total:	$7,383.90
292542	02/06/2025	1692	Carolina Screen Printers	720.271.6600000.2660.038	Math Club--Carolina Blue Heather Port & Company -	$337.06
292542	02/06/2025	1692	Carolina Screen Printers	720.271.6600000.2660.038	Carolina Blue Heather Port & Company - Port & Company	$21.59
292542	02/06/2025	1692	Carolina Screen Printers	720.271.6600000.2660.038	Artwork Recreation Navy and White	$32.10
292542	02/06/2025	1692	Carolina Screen Printers	720.271.6600000.2660.038	23% Discount contract #2024-033	($89.87)
					Check Total:	$300.88
292874	02/27/2025	1776	Carolina Screen Printers	720.271.6600000.2855.038	Science Club-Neon Pink Port & Company - Core Cotton	$394.45
292874	02/27/2025	1776	Carolina Screen Printers	720.271.6600000.2855.038	Art-Design and Setup	$48.15
292874	02/27/2025	1776	Carolina Screen Printers	720.271.6600000.2855.038	23% discount	($101.80)
					Check Total:	$340.80
292875	02/27/2025	1776	Carolina Wildlife Care, Inc.	805.223.3110000.0000.045	4 Wild Wonders Programs for $450.00 on 2.28.25	$450.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$450.00
NCB	02/04/2025	1691	Employee Vendor	727.271.6600000.2225.051	Drama Department	$4.59
NCB	02/04/2025	1691	Employee Vendor	727.271.6600000.2225.051	Drama Department	$50.74
NCB	02/21/2025	1744	Employee Vendor	727.271.6600000.2225.051	Drama Department	$82.36
					Check Total:	$137.69
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$127.12
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$127.12
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
292644	02/13/2025	1727	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	$0.00
					Check Total:	$254.24
292798	02/20/2025	1743	Carter Coaching and Consulting LLC	204.221.3120000.0000.020	Professional Development and collaborative coaching	$600.00
					Check Total:	$600.00
NCB	02/18/2025	1731	Employee Vendor	204.213.3320000.0000.020	Travel	$43.26
NCB	02/21/2025	1744	Employee Vendor	207.224.3320000.6804.995	Travel	$180.12
NCB	02/21/2025	1744	Employee Vendor	100.221.3320000.0000.012	Travel	$70.14
					Check Total:	$293.52
292543	02/06/2025	1692	Caulder Charles Danny	702.271.3950000.9013.038	Booking official for both JV and Varsity Softball for the	$175.00
292543	02/06/2025	1692	Caulder Charles Danny	702.271.3950001.9022.038	Booking official for girls lacrosse for the 2025	$175.00
					Check Total:	$350.00
292755	02/20/2025	1742	Caulder Charles Danny	703.271.6400000.9022.039	JV and Varsity Girls Lacrosse	$175.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$175.00
292544	02/06/2025	1692	CBOA	702.271.3950000.9003.038	Booking fee for Jv girls basketball for the	$75.00
292544	02/06/2025	1692	CBOA	702.271.3950000.9003.038	Booking fee for Bteam Boys basketball for the	$75.00
292544	02/06/2025	1692	CBOA	702.271.3950000.9003.038	Booking fee forCMS Girls basketball for the	$0.00
292544	02/06/2025	1692	CBOA	702.271.3950000.9004.038	Booking fee forCMS Boys basketball for the	$0.00
292544	02/06/2025	1692	CBOA	702.271.3950000.9004.038	Booking fee for Boys basketball tournamentfor	$100.00
292544	02/06/2025	1692	CBOA	702.271.3950000.9004.038	Booking fee for JV Boys basketball for the	$75.00
292544	02/06/2025	1692	CBOA	702.271.3950000.9003.038	Booking fee for Bteam Boys basketball for the	$0.00
292544	02/06/2025	1692	CBOA	702.271.3950000.9003.038	Booking fee for Jv girls basketball for the	$0.00
292544	02/06/2025	1692	CBOA	702.271.3950000.9003.038	Booking fee forCMS Girls basketball for the	$75.00
292544	02/06/2025	1692	CBOA	702.271.3950000.9004.038	Booking fee forCMS Boys basketball for the	$75.00
292544	02/06/2025	1692	CBOA	702.271.3950000.9004.038	Booking fee for Boys basketball tournamentfor	$0.00
292544	02/06/2025	1692	CBOA	702.271.3950000.9004.038	Booking fee for JV Boys basketball for the	$0.00
292544	02/06/2025	1692	CBOA	701.271.6400000.9001.051	Girls/Boys Basketball Fees-DFMS	$150.00
292544	02/06/2025	1692	CBOA	701.271.6400000.9001.051	Girls/Boys Booking Fees	$325.00
292544	02/06/2025	1692	CBOA	703.271.3950000.9003.039	Basketball Booking Fee	$25.00
292544	02/06/2025	1692	CBOA	703.271.3950000.9004.039	Basketball Booking Fee	$25.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292544	02/06/2025	1692	CBOA	703.271.3950000.9004.039	Basketball Booking Fee	$75.00
292544	02/06/2025	1692	CBOA	703.271.3950000.9004.039	Basketball Booking Fee	$75.00
292544	02/06/2025	1692	CBOA	703.271.3950000.9003.039	Booking Fee	$75.00
292544	02/06/2025	1692	CBOA	703.271.3950000.9004.039	Booking Fee	$75.00
					Check Total:	$1,300.00
292545	02/06/2025	1692	Cdw Government	329.115.4450000.0000.995	Dell UltraSharp 27" 4K USB-C Hub Monitor (Mfg	$23,324.73
					Check Total:	$23,324.73
292690	02/13/2025	1728	Cdw Government	100.222.4100000.0000.051	Creative Stage Air V2 2.0 Portable Bluetooth Sound	$0.00
292690	02/13/2025	1728	Cdw Government	100.222.4100000.0000.051	Tripp Lite Computer Power Extension Cord 13A 16AWG	$0.00
292690	02/13/2025	1728	Cdw Government	100.222.4100000.0000.051	Duracell Procell AA Batteries	$0.00
292690	02/13/2025	1728	Cdw Government	100.222.4100000.0000.051	Duracell Procell AAA 1.5 Batteries	$0.00
292690	02/13/2025	1728	Cdw Government	100.222.4450000.0000.051	IPEVO 4K USB DOCUMENT CAMERA	$945.73
					Check Total:	$945.73
292799	02/20/2025	1743	Center for Advanced Technical Studies	100.263.4900000.0000.013	Center for Advanced Technical Studies - Culinary	$170.00
292799	02/20/2025	1743	Center for Advanced Technical Studies	805.223.4100000.0000.012	CATE CMO Assorted Cookies Magnet Fair	$220.00
292799	02/20/2025	1743	Center for Advanced Technical Studies	805.223.4100000.0000.012	CATE CMO Assorted CookiesMagnet Fair	$220.00
					Check Total:	$610.00
292691	02/13/2025	1728	Certified Translation Services, INC	100.127.3950000.0000.038	Translation of Ukrainian student 504 to	$479.20
292691	02/13/2025	1728	Certified Translation Services, INC	100.221.3950000.0000.012	Translation Services for Beginning of 3rd quarter	$96.60
					Check Total:	$575.80

Disbursement Detail Listing

Bank Name: Accounts Payable
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Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292692	02/13/2025	1728	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$965.50
292692	02/13/2025	1728	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$463.50
292692	02/13/2025	1728	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$582.00
292692	02/13/2025	1728	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$5,198.50
292692	02/13/2025	1728	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$1,395.50
292692	02/13/2025	1728	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$543.50
292692	02/13/2025	1728	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$1,147.50
292692	02/13/2025	1728	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$609.50
292692	02/13/2025	1728	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$5,295.00
292692	02/13/2025	1728	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$2,081.50
292692	02/13/2025	1728	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$1,441.00
					Check Total:	$19,723.00
292876	02/27/2025	1776	Cheney Brothers Inc	329.115.4100000.0000.995	Perishable Food Items for the 2024-25 Fiscal School	$2,340.10
292876	02/27/2025	1776	Cheney Brothers Inc	329.115.4100000.0000.995	Perishable Food Items for the 2024-25 Fiscal School	$1,725.06
					Check Total:	$4,065.16
NCB	02/21/2025	1744	Employee Vendor	100.221.3320000.0000.012	Travel	$90.79
					Check Total:	$90.79

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292546	02/06/2025	1692	Christopher James Gica Aldeguer	734.271.6600000.2190.057	Hip Hop Guest Teacher Dates of Service 2.17.25 &	$1,500.00
292546	02/06/2025	1692	Christopher James Gica Aldeguer	734.271.6600000.2190.057	COI	$184.00
292546	02/06/2025	1692	Christopher James Gica Aldeguer	734.271.6600000.2190.057	Discount	($500.00)
					Check Total:	$1,184.00
292800	02/20/2025	1743	City of Columbia	100.254.3210000.0000.009	Utilites/Water	$429.52
292800	02/20/2025	1743	City of Columbia	100.254.3210000.0000.009	Utilites/Water	$2,195.87
292800	02/20/2025	1743	City of Columbia	100.254.3210000.0000.009	Utilites/Water	$1,283.31
292800	02/20/2025	1743	City of Columbia	100.254.3210000.0000.009	Utilites/Water	$11,243.52
292800	02/20/2025	1743	City of Columbia	100.254.3210000.0000.009	Utilites/Water	$1,920.13
					Check Total:	$17,072.35
292877	02/27/2025	1776	City of Columbia	100.254.3210000.0000.009	Utilites/Water	$19,261.04
292877	02/27/2025	1776	City of Columbia	100.254.3210000.0000.009	Utilites/Water	$178.46
292877	02/27/2025	1776	City of Columbia	100.254.3210000.0000.009	Utilites/Water	$515.88
					Check Total:	$19,955.38
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	75IN 4K UHD Wireless Presentation Display	$3,627.07
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Large Fusion® Micro-Adjustable Tilt Wall	$663.55
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	WUXGA, 6,400lm Laser Projector	$3,510.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	RPA Elite Universal Projector Mount	$279.94
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Advantage Series 16:10 189" Diagonal Matte White	$4,842.18
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Built-in AI/4K/3G-SDI/HDMI/IP	$3,558.60
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Camera Controller	$1,956.96
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	DTP HD DA4 4K 230 HDMI to Four Output DTP DA	$2,138.40

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	TP HDMI 4K 230 Rx HDMI Receiver	$800.28
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Four Input 4K/60 Scaler, DTP2 I/O	$2,751.84
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	DTP T HWP 4K 231 D HDMI Decorator-Style Transmitter	$491.40
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Fixed I/O Digital Signal Processor	$2,781.32
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Amplified Loudspeaker Controller - 4 Channels X	$2,527.20
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Monitor 2-Way 8-Inch Coax Black	$1,097.93
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Full-Range 2-Way 8-Inch 90 X 70 White	$2,435.94
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	SM 26T (Black, PAIR) SpeedMount Two-Way	$356.40
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	XPA 2001 Mono 70/100 V Amplifier - 200 Watts	$531.36
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Digital Mixer	$1,719.62
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Dual Wireless Vocal System with BETA 58	$1,697.38
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Digital Wireless Receiver	$499.39
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Bodypack Transmitter	$246.94
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Microflex® Cardioid Lavalier Microphone	$159.73
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Cardioid Studio Condenser Microphone (Champagne),	$1,209.01
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	IPCP Pro 250IP Link Pro Control Processor	$968.76

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	TLP Pro 725TBlack - Tabletop	$1,776.06
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	21 RU ERK Series Rack, 25 Inches Deep	$859.42
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Select Series PDU with RackLink, 9 Outlet	$477.90
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	3-YEAR Standard Assurance to include 2 Preventative	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	*Contractor may bill separately for installation	$2,430.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Technician I - Labor	$440.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Technician II - Labor	$7,200.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Technician III - Labor	$8,550.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Monitor	$361.80
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Project Pack: Includes RC5 Extension Kit + RC-RK2	$2,295.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Microphone Stand with 64" Tripod and Boom Kit	$437.40
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	FIT PRD Style desk will measure 72" W and includes	$2,716.20
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	FIT PRD Style desk will measure 72" W and includes	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	3-YEAR Standard Assurance to include 2 Preventative	$4,095.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Project Pack: Includes RC5 Extension Kit + RC-RK2	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Microphone Stand with 64" Tripod and Boom Kit	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Technician III - Labor	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Monitor	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Technician I - Labor	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Technician II - Labor	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Select Series PDU with RackLink, 9 Outlet	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	*Contractor may bill separately for installation	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	TLP Pro 725TBlack - Tabletop	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	21 RU ERK Series Rack, 25 Inches Deep	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Cardioid Studio Condenser Microphone (Champagne),	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	IPCP Pro 250IP Link Pro Control Processor	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Bodypack Transmitter	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Microflex® Cardioid Lavalier Microphone	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Dual Wireless Vocal System with BETA 58	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Digital Wireless Receiver	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	XPA 2001 Mono 70/100 V Amplifier - 200 Watts	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Digital Mixer	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Full-Range 2-Way 8-Inch 90 X 70 White	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	SM 26T (Black, PAIR) SpeedMount Two-Way	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Amplified Loudspeaker Controller - 4 Channels X	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Monitor 2-Way 8-Inch Coax Black	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	DTP T HWP 4K 231 D HDMI Decorator-Style Transmitter	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Fixed I/O Digital Signal Processor	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	TP HDMI 4K 230 Rx HDMI Receiver	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Four Input 4K/60 Scaler, DTP2 I/O	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Camera Controller	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	DTP HD DA4 4K 230 HDMI to Four Output DTP DA	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Advantage Series 16:10 189" Diagonal Matte White	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Built-in AI/4K/3G-SDI/HDMI/IP	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	WUXGA, 6,400lm Laser Projector	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	RPA Elite Universal Projector Mount	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	75IN 4K UHD Wireless Presentation Display	$0.00
292547	02/06/2025	1692	Clark-Powell Associates, Inc.	626.224.4450000.7202.053	Large Fusion® Micro-Adjustable Tilt Wall	$0.00
					Check Total:	$72,489.98
292801	02/20/2025	1743	Class Solver LLC	100.233.4450000.0000.055	Class Placement Subscription	$848.00
					Check Total:	$848.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292693	02/13/2025	1728	Clayton Rawl Farms, Inc	734.271.6600000.2884.057	Special ED Produce Co-op Sales	$619.00
					Check Total:	$619.00
292878	02/27/2025	1776	Clayton Rawl Farms, Inc	734.271.6600000.2884.057	Special ED Produce Co-op Sales	$611.00
					Check Total:	$611.00
292879	02/27/2025	1776	Clover High School_670970	701.000.0179002.9004.051	share of playoff game-Round 2	$160.75
					Check Total:	$160.75
292694	02/13/2025	1728	CMS Roofing, LLC	100.254.3230000.0000.040	Roof repair including sealing joints	$4,800.00
					Check Total:	$4,800.00
292695	02/13/2025	1728	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Multifold Towels Natural 4000/ct	$128.30
292695	02/13/2025	1728	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#20 Rayon Cut End Mop	$153.71
292695	02/13/2025	1728	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#16 Rayon Cut End Mop	$117.16
					Check Total:	$399.17
292802	02/20/2025	1743	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Purple Crush Urine Digester	$131.15
292802	02/20/2025	1743	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Lemon Pin Sol	$211.51
292802	02/20/2025	1743	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Formula 409	$73.39
292802	02/20/2025	1743	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Black liner 24 x 32	$152.84
292802	02/20/2025	1743	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Black liner 38x58	$197.42
292802	02/20/2025	1743	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Black Nitrite Exam Glove XL	$231.12
292802	02/20/2025	1743	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Black Nitrite Exam Glove L	$231.12
292802	02/20/2025	1743	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Black Nitrite Exam Glove M	$231.12
292802	02/20/2025	1743	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Center pull Towell 6 rolls	$200.88

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292802	02/20/2025	1743	Coastal Sanitary Supply Co	100.254.4100000.0000.009	2ply Toilet tissue 96 rolls	$249.48
292802	02/20/2025	1743	Coastal Sanitary Supply Co	100.254.4100000.0000.009	L20 Wipers 1/4 fold	$801.09
					Check Total:	$2,711.12
292548	02/06/2025	1692	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food	$970.14
292548	02/06/2025	1692	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food	$340.59
					Check Total:	$1,310.73
292696	02/13/2025	1728	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food	$813.67
					Check Total:	$813.67
292803	02/20/2025	1743	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food	$879.14
292803	02/20/2025	1743	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food	$488.24
					Check Total:	$1,367.38
292880	02/27/2025	1776	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.039	Food	$385.42
292880	02/27/2025	1776	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food	$1,095.14
292880	02/27/2025	1776	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food	$996.31
292880	02/27/2025	1776	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food	$437.10
292880	02/27/2025	1776	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food	$2,140.95
292880	02/27/2025	1776	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food	$211.12
					Check Total:	$5,266.04
292804	02/20/2025	1743	Coelho, Craig J	100.148.3110000.0000.012	TriDAC Judge	$250.00
					Check Total:	$250.00
NCB	02/18/2025	1731	Employee Vendor	752.271.6600000.1090.047	Faculty Fund	$43.95
					Check Total:	$43.95
292697	02/13/2025	1728	Colony Tire Corporation	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$1,350.34
					Check Total:	$1,350.34

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292805	02/20/2025	1743	Columbia Specialty Advertising, Inc.	745.271.6600000.2220.046	Drama Club t-shirts: includes set-up, screen	$351.50
					Check Total:	$351.50
292698	02/13/2025	1728	Continued.com LLC	204.213.4450000.0000.020	OT CE School Membership for 1 year	$1,177.20
292698	02/13/2025	1728	Continued.com LLC	204.213.4450000.0000.020	PT CE School Membership for 1 year	$470.88
					Check Total:	$1,648.08
292699	02/13/2025	1728	Cook Dennis R	702.271.3950000.9011.038	Booking Official fee for Varsity Girls Soccer for the	$100.00
292699	02/13/2025	1728	Cook Dennis R	702.271.3950000.9011.038	Booking Official fee for Junior Varsity Girls Soccer	$75.00
292699	02/13/2025	1728	Cook Dennis R	702.271.3950000.9012.038	Booking Official fee for Junior Varsity Boys Soccer	$75.00
292699	02/13/2025	1728	Cook Dennis R	702.271.3950000.9012.038	Booking Official fee for Varsity Boys Soccer for the	$100.00
					Check Total:	$350.00
NCB	02/18/2025	1731	Employee Vendor	204.213.3320000.0000.020	Travel	$22.54
					Check Total:	$22.54
292881	02/27/2025	1776	Coolur Imagery	729.271.6600000.2941.048	Basketball T-shirts - various sizes	$428.00
					Check Total:	$428.00
292882	02/27/2025	1776	Corwin Press Inc.	201.224.4100000.0000.048	Mathmatics Tasks for the Thinking Classroom, Grades	$897.68
					Check Total:	$897.68
NCB	02/11/2025	1724	Employee Vendor	600.256.3320000.0000.056	Travel	$33.88
NCB	02/12/2025	1725	Employee Vendor	100.221.3320000.0000.012	Travel	$29.48
					Check Total:	$63.36
292549	02/06/2025	1692	CPL	523.253.3950000.0000.038	Chapin HS Stadium Closeout	$9,339.24

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292549	02/06/2025	1692	CPL	100.253.3950000.BREF.042	Redesign bus loop and car rider loop	$21,750.00
					Check Total:	$31,089.24
292550	02/06/2025	1692	Crossroads Environmental, LLC	100.254.3230000.0000.041	Perform post-remediation air quality sampling for	$762.50
292550	02/06/2025	1692	Crossroads Environmental, LLC	100.254.3230000.0000.046	Perform post-remediation air quality sampling for	$655.00
292550	02/06/2025	1692	Crossroads Environmental, LLC	100.254.3230000.0000.009	Perform indoor air quality sampling for airborne mold	$870.00
292550	02/06/2025	1692	Crossroads Environmental, LLC	100.254.3230000.0000.051	Perform indoor air quality sampling for airborne mold	$462.50
292550	02/06/2025	1692	Crossroads Environmental, LLC	100.254.3230000.0000.045	Perform indoor air quality sampling for airborne mold	$485.00
					Check Total:	$3,235.00
292883	02/27/2025	1776	Crossroads Environmental, LLC	100.254.3230000.0000.041	Environmental Testing	$817.50
					Check Total:	$817.50
292806	02/20/2025	1743	Culinary Depot INC	600.256.5400000.0000.039	IHS Reach-In Refrigerator	$7,394.59
292806	02/20/2025	1743	Culinary Depot INC	600.256.5400000.0000.039	IHS Mobile Heated Cabinet	$7,475.76
					Check Total:	$14,870.35
NCB	02/24/2025	1745	Employee Vendor	267.224.3320000.6857.012	Travel	$276.44
					Check Total:	$276.44
292884	02/27/2025	1776	DeltaMath Solutions Inc.	100.114.4450000.0000.057	Pro-rated 24-25 Teacher Plus. Delta Math Plus:	$130.00
					Check Total:	$130.00
292700	02/13/2025	1728	Demco Inc.	100.222.4100000.0000.038	6" Sloped book support shelf trucks	$1,596.58
292700	02/13/2025	1728	Demco Inc.	100.222.4100000.0000.038	Contract Distcount	($104.93)
					Check Total:	$1,491.65
292807	02/20/2025	1743	Demco Inc.	100.222.4100000.0000.038	6" sloped book support shelf trucks	$1,596.58
292807	02/20/2025	1743	Demco Inc.	100.222.4100000.0000.038	Contract Discount	($104.93)
					Check Total:	$1,491.65

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292885	02/27/2025	1776	Demco Inc.	100.222.4100000.0000.051	Master the Art of Reading Bookset 2	$386.66
292885	02/27/2025	1776	Demco Inc.	100.222.4100000.0000.051	Vistafoil Laminate 4-Mil GlossFinish 8W" X 400" L	$71.18
292885	02/27/2025	1776	Demco Inc.	100.222.4100000.0000.051	Vistafoil Laminate 4-Mil GlossFinish 9"W X 600" L	$120.59
292885	02/27/2025	1776	Demco Inc.	100.222.4100000.0000.051	Vistafoil Laminate 4- Mil GlossFinish 10" W X 600" L	$135.46
292885	02/27/2025	1776	Demco Inc.	100.222.4100000.0000.051	Book Lovers Bookmarks, Set 2	$40.13
292885	02/27/2025	1776	Demco Inc.	100.222.4100000.0000.051	Growth Mindset Bookmarks	$40.13
292885	02/27/2025	1776	Demco Inc.	100.222.4100000.0000.051	Acrylic Bookmark Dispenser	$85.71
292885	02/27/2025	1776	Demco Inc.	100.222.4100000.0000.051	Acrylic Bookmark Dispenser	$100.57
292885	02/27/2025	1776	Demco Inc.	100.222.4100000.0000.051	Big Joe Lounge Chair	$313.93
292885	02/27/2025	1776	Demco Inc.	100.222.4100000.0000.051	Labels Permanent Reference	$20.89
292885	02/27/2025	1776	Demco Inc.	100.222.4100000.0000.051	Large Folding Wire Easels	$112.86
292885	02/27/2025	1776	Demco Inc.	100.222.4100000.0000.051	Tote Bag Lime/Green/Black	$0.00
					Check Total:	$1,428.11
292551	02/06/2025	1692	Department of Administration	100.254.3400000.0000.007	Communication -	$782.39
292551	02/06/2025	1692	Department of Administration	100.254.3400000.0000.007	Communication -	$643.63
					Check Total:	$1,426.02
292645	02/13/2025	1727	Dept of Admin - Surplus Property	523.271.5500000.0000.008	2019 Dodge Caravan SS 2C4RDGB2KR623627 with	$10,500.00
292645	02/13/2025	1727	Dept of Admin - Surplus Property	523.271.5500000.0000.008	2019 Doge Caravan SS 2C4RDGB5KR599498 with	$0.00
292645	02/13/2025	1727	Dept of Admin - Surplus Property	523.271.5500000.0000.008	2019 Doge Caravan SS 2C4RDGB5KR599498 with	$10,500.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292645	02/13/2025	1727	Dept of Admin - Surplus Property	523.271.5500000.0000.008	2019 Dodge Caravan SS 2C4RDGB2KR623627 with	$0.00
					Check Total:	$21,000.00
NCB	02/24/2025	1745	Employee Vendor	267.224.3320000.6858.012	Travel	$42.00
					Check Total:	$42.00
292808	02/20/2025	1743	Diamond Dels Gem Mining Adventure LLC	735.271.6600000.1105.043	Field Trips - Fourth Grade- Diamond Del	$1,440.00
					Check Total:	$1,440.00
NCB	02/18/2025	1731	Employee Vendor	727.271.6600000.2940.051	STEM Class	$2,250.50
NCB	02/18/2025	1731	Employee Vendor	100.266.3320000.0000.007	Travel	$33.25
NCB	02/04/2025	1691	Employee Vendor	727.271.6600000.2435.051	Fundraisers - Weight Lifting	$73.29
					Check Total:	$2,357.04
292553	02/06/2025	1692	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	$146,127.44
					Check Total:	$146,127.44
292886	02/27/2025	1776	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	$59,229.31
					Check Total:	$59,229.31
292887	02/27/2025	1776	Dorman High School	701.000.0179002.9003.051	share of playoff game- Round 2	$135.65
					Check Total:	$135.65
292809	02/20/2025	1743	Doubletree/ Hilton N.Charleston Cov.Ctr.	207.271.6600000.6801.995	CHS HOSA Field Trip Hotel Cost for March 5-7, 2025 -	$2,269.68
					Check Total:	$2,269.68
NCB	02/24/2025	1745	Employee Vendor	204.224.3320000.0000.020	Travel	$1,000.00
NCB	02/12/2025	1725	Employee Vendor	100.221.3320000.0000.012	Travel	$26.11
NCB	02/21/2025	1744	Employee Vendor	100.221.3320000.0000.012	Travel	$54.04
					Check Total:	$1,080.15
292554	02/06/2025	1692	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$5,915.00
					Check Total:	$5,915.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292701	02/13/2025	1728	Eastside High School	702.271.6900000.9010.038	Entry fee for boys JV Lacrosse into Eastside	$350.00
					Check Total:	$350.00
NCB	02/04/2025	1691	Employee Vendor	727.271.6600000.2070.051	Beta Club	$27.00
NCB	02/21/2025	1744	Employee Vendor	727.271.6600000.2070.051	Beta Club	$273.07
					Check Total:	$300.07
292888	02/27/2025	1776	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	$0.00
292888	02/27/2025	1776	Edcon Inc	524.254.5200000.0000.039	Change Order #2 - Remove and replace undocumented	$0.00
292888	02/27/2025	1776	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	$0.00
292888	02/27/2025	1776	Edcon Inc	524.254.5200000.0000.039	Change Order #11 Undocumented Fill	$0.00
292888	02/27/2025	1776	Edcon Inc	524.254.5200000.0000.039	Change Order # 012 Water Line Charges	$0.00
292888	02/27/2025	1776	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	$0.00
292888	02/27/2025	1776	Edcon Inc	524.254.5200000.0000.039	Change Order #5 - SCDOT changes	$0.00
292888	02/27/2025	1776	Edcon Inc	524.254.5200000.0000.039	Change Order #6 - Water line changes	$0.00
292888	02/27/2025	1776	Edcon Inc	524.254.5200000.0000.039	Change Order #7 - Road undercut	$0.00
292888	02/27/2025	1776	Edcon Inc	524.254.5200000.0000.039	Change Order #8 - Road undercut - trash	$0.00
292888	02/27/2025	1776	Edcon Inc	524.254.5200000.0000.039	Change Order #9 -Reinforced Concrete	$0.00
292888	02/27/2025	1776	Edcon Inc	524.254.5200000.0000.039	Change Order #10 Change flooring finish	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292888	02/27/2025	1776	Edcon Inc	540.253.5200000.0000.039	Construction of IHS East Wing	$1,059,511.79
292888	02/27/2025	1776	Edcon Inc	540.253.5200000.0000.039	Change order #1 - Remove fence and grading	$0.00
					Check Total:	$1,059,511.79
292810	02/20/2025	1743	Edventure Inc	715.271.6600000.1103.041	Students - Think Tank	$1,330.00
292810	02/20/2025	1743	Edventure Inc	715.271.6600000.1103.041	Chaperone Fee	$150.00
292810	02/20/2025	1743	Edventure Inc	715.271.6600000.1103.041	Additional Chaperones	$0.00
					Check Total:	$1,480.00
NCB	02/11/2025	1724	Employee Vendor	201.224.3320000.0000.049	Travel	$171.29
NCB	02/21/2025	1744	Employee Vendor	100.221.3320000.0000.012	TRAVEL	$49.77
					Check Total:	$221.06
292556	02/06/2025	1692	Elam Leadership Institute Llc	805.223.3120000.0000.012	Planning Meeting with MSAP District Leadership. Provide	$4,000.00
292556	02/06/2025	1692	Elam Leadership Institute Llc	805.223.3120000.0000.012	Ongoing Planning Meeting with MSAP District	$4,000.00
292556	02/06/2025	1692	Elam Leadership Institute Llc	805.223.3120000.0000.012	Continue Planning Meeting with MSAP District	$4,000.00
292556	02/06/2025	1692	Elam Leadership Institute Llc	805.223.3120000.0000.012	Continue Planning Meeting with MSAP District	$4,000.00
292556	02/06/2025	1692	Elam Leadership Institute Llc	805.223.3120000.0000.012	Continue Planning Meeting with MSAP District	$4,000.00
					Check Total:	$20,000.00
292889	02/27/2025	1776	Electro- Mech Scoreboard Co	703.271.6900000.9001.039	ANTENNA, 2.4GHZ, R/A, RPSMA	$159.84
					Check Total:	$159.84
292557	02/06/2025	1692	Enterprise Leasing Co Se Llc	100.114.3990000.0000.038	Rental for Choir Director and 6 students to travel to	$210.28
292557	02/06/2025	1692	Enterprise Leasing Co Se Llc	703.271.3990000.9020.039	Other Transportation Services	$44.06

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292557	02/06/2025	1692	Enterprise Leasing Co Se Llc	703.271.3990000.9020.039	Other Transportation Services	$153.10
					Check Total:	$407.44
292702	02/13/2025	1728	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Rental Car for FBLA Conference February 3-5,	$315.41
292702	02/13/2025	1728	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Rental Car for FBLA Field Trip February 3-5, 2025 to	$315.41
					Check Total:	$630.82
292811	02/20/2025	1743	Enterprise Leasing Co Se Llc	727.271.6600000.2070.051	Car rental Feb 6-9 Beta Convention	$432.23
					Check Total:	$432.23
292558	02/06/2025	1692	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$26,824.43
292558	02/06/2025	1692	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$38.56
292558	02/06/2025	1692	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$2,193.37
292558	02/06/2025	1692	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$74,412.41
292558	02/06/2025	1692	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$81.87
292558	02/06/2025	1692	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$420.60
292558	02/06/2025	1692	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$2,677.77
292558	02/06/2025	1692	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$66,574.49
292558	02/06/2025	1692	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$224.32
292558	02/06/2025	1692	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$4,164.73
					Check Total:	$177,612.55
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$13,791.51
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$1,200.26
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$74.75
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$60,833.01
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$565.99
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$5,217.21
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$2.59
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$22,675.12
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$94.64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$2,331.12
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$59,293.05
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$3,533.05
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$22,580.49
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$1,318.45
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$88,209.39
292890	02/27/2025	1776	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$3,356.29
					Check Total:	$285,076.92
292559	02/06/2025	1692	ETI Engineering LLC	524.253.3950000.0000.039	Design - Practice Field DFHS	$285.00
					Check Total:	$285.00
292703	02/13/2025	1728	ExploreLearning, LLC	100.114.4450000.0000.039	EXTEACH+/Gizmos Teacher Plus Students License	$3,450.00
					Check Total:	$3,450.00
NCB	02/18/2025	1731	Employee Vendor	204.213.3320000.0000.020	Travel	$71.19
NCB	02/18/2025	1731	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	$140.00
NCB	02/18/2025	1731	Employee Vendor	204.224.3320000.0000.020	Travel	$1,000.00
NCB	02/21/2025	1744	Employee Vendor	100.233.3320000.0000.043	Travel	$33.18
					Check Total:	$1,244.37
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	BOROSIL ROUND BOTTOM FLASK 14/23, ISO 4797	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	SINGLE BURRETT CLAMP	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	CRUCIBLE 30ML PORCELAIN	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	HYD PEROXIDE	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	50ML BOROSCIL BEAKER PK 12	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	PLATE WELL CLEAR PLA 24 PK 10	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	BEAKER GRIFFIN 1000ML 6/PK	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	CRUCIBLE TONG WITH BOW 30 CM	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	THEROMETER DIGITAL	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	RUBBER STOPPER SIZE 10 PK/LB	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	FUNNEL FILTER 5CM BORO 600	$10.62
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	TEST TUBE STAND 18MM X	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	WEIGHING BOATS 3.5 IN PK/100	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	TUBE CLTCRAP 13X100MM PK/24	$18.55
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	TUBE CLTRCAP 16X100MM PK/24	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	40Z NAT BR FLP WHPP UNL 48CS	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	RUB TUB BLK 3/8ID APPX 12 FT RL	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	RBR TBNG BLCK 3/8X1/16 10FT/PK	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	ECO-HEAT HOT PLATE STIRRER 1L	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	BOTTLE VM LDPE 4 OZ	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	RBR TBNG BLCK 3/8X1/16 10FT/PK	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	HYD PEROXIDE-3 500ML	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	50 ML BOROSCIL BEAKER	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	PLATE WELL CLEAR PLA	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	BEAKER GRIFFIN 1000ML 6/PK	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	CRUCIBLE TONG WITH BOW 30 CM	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	THERMOMETER DIGITAL	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	RUBBER STOPPER SIZE 10PK/1LB	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	FUNNEL FILTER 5CM BORO 600	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	TEST TUBE STAND 18MM X	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	WEIGHING BOATS 3.5IN PK/100	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	TUBE CL TRCAP13X100 PK/24	$18.55
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	TUBE CLTRCAP 16 X 100MM PK/24	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	40Z NAT BR FLP WHPP UNL 48CS	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	ECO-HEAT PLATE STRIPPER 1L	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	BOTTLE WMLDPE 4 OZ	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	RUB TUB BLK 3/8ID APPX 12FT RL	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	50ML ROUND BOTTOM FLASK 14/23	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	SINGLE BURRETTE CLAMP	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	CRUCIBLE 30ML PORCELAIN	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	CRUCIBLE HIGH FORM 15 ML 6/PK	$328.38
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	SS ROUND DRAIN STRAINER 1-1/4	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	FILTER PAPER 12 1/2CM 100PK	$45.28
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	FILTER PAPER 12 1/2CM 100PK	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	CRUCIBLE HIGH FORM 15 ML 6/PK	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	SS ROUND DRAIN STRAINER 1-1/4	$32.18
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	40Z NAT BR FLP WHPP UNL 48CS	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	ECO-HEAT HOT PLATE STIRRER 1L	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	TUBE CLTCRAP 13X100MM PK/24	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	TUBE CLTRCAP 16X100MM PK/24	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	TEST TUBE STAND 18MM X	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	WEIGHING BOATS 3.5 IN PK/100	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	RUBBER STOPPER SIZE 10 PK/LB	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	FUNNEL FILTER 5CM BORO 600	$37.15
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	CRUCIBLE TONG WITH BOW 30 CM	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	THEROMETER DIGITAL	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	PLATE WELL CLEAR PLA 24 PK 10	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	BEAKER GRIFFIN 1000ML 6/PK	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	HYD PEROXIDE	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	50ML BOROSCIL BEAKER PK 12	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	SINGLE BURRETT CLAMP	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	CRUCIBLE 30ML PORCELAIN	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	BOROSIL ROUND BOTTOM FLASK 14/23, ISO 4797	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	BOTTLE VM LDPE 4 OZ	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	RUB TUB BLK 3/8ID APPX 12 FT RL	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	RBR TBNG BLCK 3/8X1/16 10FT/PK	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	RUB TUB BLK 3/8ID APPX 12FT RL	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	RBR TBNG BLCK 3/8X1/16 10FT/PK	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	ECO-HEAT PLATE STRIPPER 1L	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	BOTTLE WMLDPE 4 OZ	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	TUBE CLTRCAP 16 X 100MM PK/24	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	40Z NAT BR FLP WHPP UNL 48CS	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	WEIGHING BOATS 3.5IN PK/100	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	TUBE CL TRCAP13X100 PK/24	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	FUNNEL FILTER 5CM BORO 600	$132.68
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	TEST TUBE STAND 18MM X	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	THERMOMETER DIGITAL	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	RUBBER STOPPER SIZE 10PK/1LB	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	BEAKER GRIFFIN 1000ML 6/PK	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	CRUCIBLE TONG WITH BOW 30 CM	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	50 ML BOROSCIL BEAKER	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	PLATE WELL CLEAR PLA	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	50ML ROUND BOTTOM FLASK 14/23	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	HYD PEROXIDE-3 500ML	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	SINGLE BURRETTE CLAMP	$0.00
292704	02/13/2025	1728	Fisher Scentific Co. LLC	100.114.4100000.0000.051	CRUCIBLE 30ML PORCELAIN	$0.00
					Check Total:	$623.39
292705	02/13/2025	1728	Flight Adventure Park Irmo	716.271.6600000.1106.050	450 Jumpers	$5,543.18
					Check Total:	$5,543.18
292812	02/20/2025	1743	Flinn Scientific Inc	100.114.4100000.0000.038	Microscopes for Biology labs for student use	$9,229.40
					Check Total:	$9,229.40
292560	02/06/2025	1692	Flowers Stump Grinding	100.254.3230000.0000.009	Stump Grinding	$800.00
					Check Total:	$800.00
292561	02/06/2025	1692	Follett Content Solutions, LLC	100.222.4300000.0000.052	Library Books - See quote for book titles	$371.35
292561	02/06/2025	1692	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books - See attached list.	$120.42
292561	02/06/2025	1692	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	$0.96
292561	02/06/2025	1692	Follett Content Solutions, LLC	100.222.4300000.0000.056	Variety of Library books for students	$134.50
292561	02/06/2025	1692	Follett Content Solutions, LLC	100.222.4300000.0000.056	Book processing fee	$0.00
					Check Total:	$627.23

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292706	02/13/2025	1728	Follett Content Solutions, LLC	100.222.4300000.0000.055	Library Books	$590.56
					Check Total:	$590.56
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books - Please do not exceed $1773.03	$289.13
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books - Please do not exceed $1773.03	$650.42
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Call me Roberto! by N. Alonso	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	A Traves de Los Mares by R Behar	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Big Open Sky by L Cline-Ransome	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Johnny, the Sea, and Me by M. Escobar	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Kwame Crashes the Underworld by C. Farmer	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Finn and Ezra's Bar Mitzvah Time Loop by J. Levy	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Continental Drifter by K. Macleod	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Magnolia Wu Unfolds It All by C. Miller	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Harriet Tubman: Toward Freedom by W. Taylor	$19.67
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Brownstone by S. Teer	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Lola by K. Valenti	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Birmingham, 1963 by C. Weatherford	$18.37
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	A Crown of Stories: The Life and Language of Beloved	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Crowning Glory: A Celebration of Black Hair by	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Doll Test: Choosing Equality by C. Weatherford	$14.29
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Inheritance: A Visual Poem by E. Acevedo	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Rebellion, 1776 by L. Anderson	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Men's Soccer Legends 2025 by D. Vallheimer	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Girls of Skylark Lane by R. Benway	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Beat I Drum by D. Bowling	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Are you Afraid of the Dark? Book 2 by R. Brown	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Clutch Time by C. Butler	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Charlie Hernandez & the Hand of Darkness by R.	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The NHL Encyclopedia by D. Clarke	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Deadly Fates by D. Clayton	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Sunrise on the Reaping by S. Collins	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Wings of Fire Book 8 by B. Deutsch	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Mercy Watson is Missing! Vol 7 by K. Dicamillo	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The World Soccer Encyclopedia by B. Flynn	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Max in the Land of Lies A Tale of WWII by A. Gidwitz	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fortune Tellers by L. Greenwald	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Splatoon Vol 6 by S. Hinodeya	$21.16
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Splatoon Vol 7 by S. Hinodeya	$21.16
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Nightshade Revenge by A. Horowitz	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fire and Ash by E. Hunter	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Lightning Path by E. Hunter	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	We Need to Talk About Divorce by S. Kate	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Last Fallen Realm Book 3 by G. Kim	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	En Su Salsa(Diary of a Wimpy Kid Book 19) by J.	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	12 Authors Who Changed the World by E. Kule	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The NASCAR Encyclopedia by P. Lamichhane	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	In Search of the Pinmaker by B. Lawrence	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Octopus Ocean: Geniuses of the Deep by M.	$24.21

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Arctic Railway Assassin by M. Leonard	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Taco Tuesdays by M. Mancillas	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Baby-Sitters Club 17 Book 17 by A Martin	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Baby-sitters Little Sister 10 Book 10 by A. Martin	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Baby-sitters Little Sister 11 Book 11 by A. Martin	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Mary Anne and the Great Romance Book 30 by A.	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Operation Chaos Book 5 by L. McMann	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Olivetti by A. Millington	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Cara de Pizza Book 2 by R. Ogle	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Lat Canto of the Dead Book 2 by D. Older	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Too Uncool for School Book 17 by J. Patterson	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Winter's Fire Book 2 by A. Peckham	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Women's Soccer Legends 2025 by K. Pettman	$21.12
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	London Calling Book 6 by J. Ponti	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Heroes of Havensong Book 3	$18.37

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Lost Ones Book 3 by J. Rundberg	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Keynan Masters and the Remixed Monster Book 2 by	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Nat a Chance Book 6 by M. Scrivan	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Emma All Stirred Up! Book 7 by C. Simon	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Project Mercury by R. Smith	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Professional Golf Encyclopedia by C. Stathes	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Legendary Scarlett and Browne Book 3 by J. Stroud	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Momo Arashima Breaks the Mirror of the Sun Book 2 by	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	I Survived the Great Molasses Flood, 1919 Book	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Cartoonists Club by R. Telgemeier	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Truth & Dare Book 7 by G. Tessier	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Lights Deluxe Edition Book 3 by B. Thummler	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Lulu and the City of the Noble Warriors by G.	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Wolfpack by A. Wambach	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Football Encyclopedia by A. Williamson	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Great Space Iguana Book 11 by J. Winick	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	A Copycate Conundrum Book 2 by L. Yee	$0.00
292813	02/20/2025	1743	Follett Content Solutions, LLC	100.222.4300000.0000.046	Powered Up! Book 22 The Loud House	$16.69
					Check Total:	$1,114.59
292891	02/27/2025	1776	Follett Content Solutions, LLC	100.222.4300000.0000.051	Library Books	$1,579.23
292891	02/27/2025	1776	Follett Content Solutions, LLC	100.222.4300000.0000.055	Library Books	$467.05
					Check Total:	$2,046.28
292562	02/06/2025	1692	Follett School Solutions, LLC	100.222.4300000.0000.038	Follett-for CHS library/media center. 173	$1,783.50
292562	02/06/2025	1692	Follett School Solutions, LLC	100.222.4300000.0000.038	Follett-for CHS library/media center. 173	$769.84
					Check Total:	$2,553.34
292814	02/20/2025	1743	Ford of Spartanburg	100.258.5500000.0000.024	Safety Vehicles - 2024 Ford Police Interceptor SUV All	$44,269.00
292814	02/20/2025	1743	Ford of Spartanburg	100.258.5500000.0000.024	Safety Vehicles - 2024 Ford Police Interceptor SUV All	$44,269.00
292814	02/20/2025	1743	Ford of Spartanburg	100.258.5500000.0000.024	Safety Vehicles - 2024 Ford Police Interceptor SUV All	$44,269.00
292814	02/20/2025	1743	Ford of Spartanburg	100.258.5500000.0000.024	Safety Vehicles - 2024 Ford Police Interceptor SUV All	$44,269.00
					Check Total:	$177,076.00
292563	02/06/2025	1692	Forest Lake Travel Inc	100.113.3320000.FNDN.023	Forest Lake Travel Flight	$421.96
					Check Total:	$421.96
NCB	02/21/2025	1744	Employee Vendor	100.221.3320000.0000.012	Travel	$71.61
					Check Total:	$71.61
292564	02/06/2025	1692	Fully Promoted SC	395.212.4100000.0000.995	8' Tube Straight Fabric Display Single-Sided	$935.05

Disbursement Detail Listing

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Sort By: Vendor
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292564	02/06/2025	1692	Fully Promoted SC	395.212.4100000.0000.995	Olympus 20 oz. Stainless Steel/PP Tumbler Color:	$215.37
292564	02/06/2025	1692	Fully Promoted SC	395.212.4100000.0000.995	iTwist 4,000mAh 4-in-1 Power Bank Color: White	$443.27
292564	02/06/2025	1692	Fully Promoted SC	395.212.4100000.0000.995	Run Charges for Tumbler and iTwist	$61.56
					Check Total:	$1,655.25
292893	02/27/2025	1776	Fully Promoted SC	727.271.6600000.2830.051	Mens Polo s-xl	$1,051.79
292893	02/27/2025	1776	Fully Promoted SC	727.271.6600000.2830.051	Mens Polo 2xl	$336.71
292893	02/27/2025	1776	Fully Promoted SC	727.271.6600000.2830.051	Ladies Polo s-xl	$771.31
292893	02/27/2025	1776	Fully Promoted SC	727.271.6600000.2830.051	Ladies Polo 2XL	$149.66
292893	02/27/2025	1776	Fully Promoted SC	600.256.4100000.0000.005	Jacket Small	$58.33
292893	02/27/2025	1776	Fully Promoted SC	600.256.4100000.0000.005	Jacket Medium	$116.65
292893	02/27/2025	1776	Fully Promoted SC	600.256.4100000.0000.005	Jacket Large	$758.23
292893	02/27/2025	1776	Fully Promoted SC	600.256.4100000.0000.005	Jacket Extra Large	$874.88
292893	02/27/2025	1776	Fully Promoted SC	600.256.4100000.0000.005	Jacket 2 Extra Large	$747.29
292893	02/27/2025	1776	Fully Promoted SC	600.256.4100000.0000.005	Jacket 3 Extra Large	$64.63
					Check Total:	$4,929.48
NCB	02/11/2025	1724	Employee Vendor	100.233.3320000.0000.053	Travel	$24.36
					Check Total:	$24.36
292707	02/13/2025	1728	Garrett Book Company, LLC	100.222.4300000.0000.040	GARRETT BOOKS - LIBRARY BOOKS	$9,965.84
					Check Total:	$9,965.84
NCB	02/21/2025	1744	Employee Vendor	204.213.3320000.0000.020	Travel	$31.50
NCB	02/11/2025	1724	Employee Vendor	100.233.3320000.0000.051	Travel	$455.11
NCB	02/12/2025	1725	Employee Vendor	727.271.6600000.2940.051	STEM Class	$165.82
NCB	02/12/2025	1725	Employee Vendor	868.188.3320000.0000.017	Travel	$43.61
					Check Total:	$696.04
292815	02/20/2025	1743	Gold Star Foods, Inc.	600.256.4620000.0000.057	Commodity Distribution	$435.00
292815	02/20/2025	1743	Gold Star Foods, Inc.	600.256.4620000.0000.039	Commodity Distribution	$472.50
					Check Total:	$907.50

Disbursement Detail Listing

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Sort By: Vendor
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292708	02/13/2025	1728	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	Geotechnical Engineering @ CES	$750.00
292708	02/13/2025	1728	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	A&E- New Wing @ CES	$45,258.75
292708	02/13/2025	1728	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	A&E New Wing @ LMES	$55,316.25
292708	02/13/2025	1728	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	Geotechnical Engineering @ LMES	$750.00
292708	02/13/2025	1728	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	Geotechnical Engineering @ CES	$5,775.00
292708	02/13/2025	1728	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	A&E- New Wing @ CES	$30,172.50
292708	02/13/2025	1728	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	A&E New Wing @ LMES	$36,877.50
292708	02/13/2025	1728	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	Geotechnical Engineering @ LMES	$5,775.00
					Check Total:	$180,675.00
292709	02/13/2025	1728	Grafton Integrated Health Network	204.221.3120000.0000.020	Ukeru Training recertification training for	$990.00
292709	02/13/2025	1728	Grafton Integrated Health Network	204.221.3120000.0000.020	Ukeru Training intital train the trainer certification for	$950.00
292709	02/13/2025	1728	Grafton Integrated Health Network	204.224.3320000.0000.020	Travel Expenses for Ukeru Trainer	$178.96
					Check Total:	$2,118.96
NCB	02/04/2025	1691	Employee Vendor	207.224.3320000.6804.995	Travel	$186.26
NCB	02/04/2025	1691	Employee Vendor	733.271.6600000.2825.995	Robotics Club	$63.54
					Check Total:	$249.80
292816	02/20/2025	1743	Greater Irmo Chamber Of	100.263.6400000.0000.013	Greater Irmo Chamber of Commerce Annual	$500.00
					Check Total:	$500.00
NCB	02/18/2025	1731	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	$250.00
NCB	02/21/2025	1744	Employee Vendor	100.221.3320000.0000.012	Travel	$125.58
NCB	02/04/2025	1691	Employee Vendor	701.271.6900000.9001.051	Other Objects	$32.75
NCB	02/21/2025	1744	Employee Vendor	100.221.3320000.0000.012	Travel	$96.11
					Check Total:	$504.44

Disbursement Detail Listing

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Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292565	02/06/2025	1692	Hair, Raymand A.	701.271.6400000.9001.051	24-25 Baseball Fees	$400.00
					Check Total:	$400.00
292817	02/20/2025	1743	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$14,442.50
					Check Total:	$14,442.50
NCB	02/12/2025	1725	Employee Vendor	100.233.3320000.0000.053	Travel	$32.76
					Check Total:	$32.76
292710	02/13/2025	1728	hand2mind, Inc	201.224.4100000.0000.048	Place Value Disks, 8 Values, Set of 200	$106.89
292710	02/13/2025	1728	hand2mind, Inc	201.224.4100000.0000.048	Wood Cuisenaire Rods, Classroom Kit	$427.98
					Check Total:	$534.87
NCB	02/04/2025	1691	Employee Vendor	752.271.6600000.1110.047	Guidance/Social Work	$143.01
NCB	02/18/2025	1731	Employee Vendor	341.147.3320000.0000.016	travel	$346.06
					Check Total:	$489.07
292711	02/13/2025	1728	HEAD, HOLLIS M	727.271.6600000.1220.051	Student Council	$239.68
					Check Total:	$239.68
292818	02/20/2025	1743	Health Occupations Students	740.271.6600000.2545.039	HOSA-Future Health Professionals student	$325.00
					Check Total:	$325.00
292566	02/06/2025	1692	Healthy Learners	201.112.3120000.DFES.012	Instructional Programs Improvement Services	$1,500.00
292566	02/06/2025	1692	Healthy Learners	201.112.3120000.HCES.012	Instructional Programs Improvement Services	$0.00
292566	02/06/2025	1692	Healthy Learners	201.112.3120000.HWES.012	Instructional Programs Improvement Services	$392.00
292566	02/06/2025	1692	Healthy Learners	201.112.3120000.LES0.012	Instructional Programs Improvement Services	$479.00
292566	02/06/2025	1692	Healthy Learners	201.112.3120000.NRES.012	Instructional Programs Improvement Services	$40.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
292566	02/06/2025	1692	Healthy Learners	201.112.3120000.SOES.012	Instructional Programs Improvement Services		$25.26
						Check Total:	$2,436.26
NCB	02/18/2025	1731	Employee Vendor	100.266.3320000.0000.007			$33.25
						Check Total:	$33.25
292819	02/20/2025	1743	Henry Schein Inc	701.271.4100000.9001.051	athletic training supplies		$2,628.76
						Check Total:	$2,628.76
292567	02/06/2025	1692	Hershey Creamery Company	600.256.3110001.0000.048	Ice Cream		$1,757.76
292567	02/06/2025	1692	Hershey Creamery Company	600.256.4600000.0000.048	Ice Cream		$0.00
292567	02/06/2025	1692	Hershey Creamery Company	600.256.3110001.0000.044	Ice Cream		$176.64
292567	02/06/2025	1692	Hershey Creamery Company	600.256.4600000.0000.044	Ice Cream		$0.00
						Check Total:	$1,934.40
292820	02/20/2025	1743	Hershey Creamery Company	600.256.3110001.0000.044	Ice Cream		$236.88
292820	02/20/2025	1743	Hershey Creamery Company	600.256.4600000.0000.044	Ice Cream		$0.00
292820	02/20/2025	1743	Hershey Creamery Company	600.256.3110001.0000.059	Ice Cream		$926.88
292820	02/20/2025	1743	Hershey Creamery Company	600.256.4600000.0000.059	Ice Cream		$0.00
292820	02/20/2025	1743	Hershey Creamery Company	600.256.3110001.0000.056	Ice Cream		$324.84
292820	02/20/2025	1743	Hershey Creamery Company	600.256.4600000.0000.056	Ice Cream		$0.00
292820	02/20/2025	1743	Hershey Creamery Company	600.256.3110001.0000.058	Ice Cream		$377.52
292820	02/20/2025	1743	Hershey Creamery Company	600.256.4600000.0000.058	Ice Cream		$0.00
292820	02/20/2025	1743	Hershey Creamery Company	600.256.3110001.0000.043	Ice Cream		$519.12
292820	02/20/2025	1743	Hershey Creamery Company	600.256.4600000.0000.043	Ice Cream		$0.00
						Check Total:	$2,385.24
292896	02/27/2025	1776	Hershey Creamery Company	600.256.3110001.0000.052	Ice Cream		$678.72
292896	02/27/2025	1776	Hershey Creamery Company	600.256.4600000.0000.052	Ice Cream		$0.00
292896	02/27/2025	1776	Hershey Creamery Company	600.256.3110001.0000.049	Ice Cream		$347.04
292896	02/27/2025	1776	Hershey Creamery Company	600.256.4600000.0000.049	Ice Cream		$0.00
292896	02/27/2025	1776	Hershey Creamery Company	600.256.3110001.0000.059	Ice Cream		$594.00
292896	02/27/2025	1776	Hershey Creamery Company	600.256.4600000.0000.059	Ice Cream		$0.00
292896	02/27/2025	1776	Hershey Creamery Company	600.256.3110001.0000.057	Ice Cream		$1,309.80

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
292896	02/27/2025	1776	Hershey Creamery Company	600.256.4600000.0000.057	Ice cream		$0.00
292896	02/27/2025	1776	Hershey Creamery Company	600.256.3110001.0000.038	Ice Cream		$183.96
292896	02/27/2025	1776	Hershey Creamery Company	600.256.4600000.0000.038	Ice Cream		$0.00
292896	02/27/2025	1776	Hershey Creamery Company	600.256.3110001.0000.058	Ice Cream		$549.96
292896	02/27/2025	1776	Hershey Creamery Company	600.256.4600000.0000.058	Ice Cream		$0.00
292896	02/27/2025	1776	Hershey Creamery Company	600.256.3110001.0000.041	Ice Cream		$622.56
292896	02/27/2025	1776	Hershey Creamery Company	600.256.4600000.0000.041	Ice Cream		$0.00
292896	02/27/2025	1776	Hershey Creamery Company	600.256.3110001.0000.056	Ice Cream		$265.20
292896	02/27/2025	1776	Hershey Creamery Company	600.256.4600000.0000.056	Ice Cream		$0.00
292896	02/27/2025	1776	Hershey Creamery Company	600.256.3110001.0000.052	Ice Cream		$348.48
292896	02/27/2025	1776	Hershey Creamery Company	600.256.4600000.0000.052	Ice Cream		$0.00
292896	02/27/2025	1776	Hershey Creamery Company	600.256.3110001.0000.051	Ice Cream		$169.44
292896	02/27/2025	1776	Hershey Creamery Company	600.256.4600000.0000.051	Ice Cream		$0.00
						Check Total:	$5,069.16
NCB	02/21/2025	1744	Employee Vendor	207.224.3320000.6804.995	Travel		$375.14
NCB	02/18/2025	1731	Employee Vendor	100.115.4100000.0000.995	Supplies		$82.86
						Check Total:	$458.00
292821	02/20/2025	1743	Hilton Garden Inn Rock Hill	100.114.3320000.0000.039	Hotel (room 1) for SC All-State Chorus weekend:		$345.80
292821	02/20/2025	1743	Hilton Garden Inn Rock Hill	100.114.3320000.0000.039	Hotel (room 2) for SC All-State Chorus weekend:		$335.07
292821	02/20/2025	1743	Hilton Garden Inn Rock Hill	100.114.3320000.0000.039	Hotel (room 3) for SC All-State Chorus weekend:		$335.07
						Check Total:	$1,015.94
292568	02/06/2025	1692	HLJ Creative, LLC	805.223.3100000.0000.012	Mascot Illustrations - Includes the design of at		$7,600.00
292568	02/06/2025	1692	HLJ Creative, LLC	805.223.3100000.0000.012	Branding Guide - includes the creation of a branding		$0.00
292568	02/06/2025	1692	HLJ Creative, LLC	805.223.3100000.0000.012	All House Badge Illustration - Includes overall houses		$0.00
						Check Total:	$7,600.00

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Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/11/2025	1724	Employee Vendor	100.233.3320000.0000.053	Travel	$21.42
NCB	02/11/2025	1724	Employee Vendor	399.224.3320000.PLPD.053	TRavel	$75.72
					Check Total:	$97.14
292897	02/27/2025	1776	Hoskins Supply Co Inc	701.271.4100000.9001.051	Athletic Laundry Detergent	$482.00
					Check Total:	$482.00
NCB	02/04/2025	1691	Employee Vendor	100.113.4100000.0000.047	Supplies	$21.51
					Check Total:	$21.51
292569	02/06/2025	1692	Hubert Company, LLC	600.256.4100000.0000.005	Locking Casters for all schools $1,710.93	$1,358.90
292569	02/06/2025	1692	Hubert Company, LLC	600.256.4100000.0000.005	Additional Cases	$0.00
					Check Total:	$1,358.90
NCB	02/18/2025	1731	Employee Vendor	100.233.3320000.0000.041	Travel	$34.58
NCB	02/24/2025	1745	Employee Vendor	100.221.3320000.0000.012	Travel	$71.12
NCB	02/21/2025	1744	Employee Vendor	100.233.3320000.0000.041	Travel	$42.84
					Check Total:	$148.54
292570	02/06/2025	1692	Huyck Donald L Jr	720.271.6600000.2735.038	Pageants--Miss Chapin High Sash	$50.00
292570	02/06/2025	1692	Huyck Donald L Jr	720.271.6600000.2735.038	Miss Senior Sash	$35.00
292570	02/06/2025	1692	Huyck Donald L Jr	720.271.6600000.2735.038	Miss Junior Sash	$35.00
292570	02/06/2025	1692	Huyck Donald L Jr	720.271.6600000.2735.038	Miss Sophomore Sash	$35.00
292570	02/06/2025	1692	Huyck Donald L Jr	720.271.6600000.2735.038	Miss Freshman Sash	$35.00
					Check Total:	$190.00
292898	02/27/2025	1776	Imperial Dade	100.254.4100000.0000.009	Soap Foam Green Select	$0.00
292898	02/27/2025	1776	Imperial Dade	100.254.4100000.0000.009	Arsenal One Super Shaine All	$212.80
292898	02/27/2025	1776	Imperial Dade	100.254.4100000.0000.009	Airfreshener Harmony 4/2	$1,231.20
292898	02/27/2025	1776	Imperial Dade	100.254.4100000.0000.009	Top Clean Neutral Clnr 4/2	$631.80
					Check Total:	$2,075.80

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292899	02/27/2025	1776	IndianProduct.com	100.114.4100000.0000.038	Supplies--65 inch length soft rayon double honor	$1,210.00
292899	02/27/2025	1776	IndianProduct.com	100.114.4100000.0000.038	2025 10% early bird discount	($110.00)
					Check Total:	$1,100.00
292822	02/20/2025	1743	Innoseal Systems, Inc.	600.256.4100000.0000.005	Sealers for all schools	$464.00
292822	02/20/2025	1743	Innoseal Systems, Inc.	600.256.4100000.0000.005	Tape/paper refill for sealers for all schools	$486.00
					Check Total:	$950.00
292712	02/13/2025	1728	Interior Plantscapes Llc	721.271.6600000.1010.058	Monthly Exterior Plant Lease (Aug. 01, 2024- July 31,	$187.51
292712	02/13/2025	1728	Interior Plantscapes Llc	721.271.6600000.1010.058	Monthly Interior Plant Maintenance- Aug 01,	$177.16
					Check Total:	$364.67
292823	02/20/2025	1743	Interstate Solutions, Inc.	100.254.4100000.0000.009	Foam Soap Disp. Blk.	$178.20
292823	02/20/2025	1743	Interstate Solutions, Inc.	100.254.4100000.0000.009	8" Lever Towel Dispenser	$1,465.78
					Check Total:	$1,643.98
292713	02/13/2025	1728	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Instruction Services	$1,100.00
					Check Total:	$1,100.00
292900	02/27/2025	1776	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Instruction Services	$1,100.00
					Check Total:	$1,100.00
292571	02/06/2025	1692	Irmo Trophy Company Inc	720.271.6600000.2735.038	Pageants--BAC021 Acrylic Awards for Miss Chapin	$684.80
					Check Total:	$684.80
NCB	02/18/2025	1731	Employee Vendor	100.263.3320000.0000.013		$31.29
					Check Total:	$31.29
292572	02/06/2025	1692	Itinera Docentia LLC	210.224.3120000.0000.012	Tuition and Registration Fee	$800.00
					Check Total:	$800.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292714	02/13/2025	1728	Itinera Docentia LLC	210.224.3120000.0000.012	Tuition and Registration Fee	$800.00
					Check Total:	$800.00
NCB	02/18/2025	1731	Employee Vendor	740.271.6600000.7004.039		$77.89
NCB	02/04/2025	1691	Employee Vendor	740.271.6600000.2065.039	Band Department	$309.27
NCB	02/04/2025	1691	Employee Vendor	740.271.6600000.2065.039	Band Department	$100.00
NCB	02/04/2025	1691	Employee Vendor	740.271.6600000.2065.039	Band Department	$179.90
NCB	02/04/2025	1691	Employee Vendor	740.271.6600000.7004.039	Grants - No Reporting Required	$952.61
NCB	02/04/2025	1691	Employee Vendor	740.271.6600000.7004.039	Grants - No Reporting Required	$806.00
NCB	02/04/2025	1691	Employee Vendor	740.271.6600000.7004.039	Grants - No Reporting Required	$306.00
NCB	02/18/2025	1731	Employee Vendor	740.271.6600000.7004.039	Grants - No Reporting Required	$40.65
NCB	02/21/2025	1744	Employee Vendor	207.224.3320000.6804.995	Travel	$145.00
					Check Total:	$2,917.32
292573	02/06/2025	1692	JHS Architecture: Integrated Design Inc	970.253.3950000.0000.044	LES Secure Vestibule	$2,475.00
292573	02/06/2025	1692	JHS Architecture: Integrated Design Inc	970.253.3950000.0000.042	DFES Secure Vestibule A&E	$1,875.00
					Check Total:	$4,350.00
292901	02/27/2025	1776	JHS Architecture: Integrated Design Inc	100.253.3950000.BREF.042	A & E for the new DFES	$37,500.00
					Check Total:	$37,500.00
292574	02/06/2025	1692	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Repair the Simplex 5100 Sount system and replace	$1,218.48
					Check Total:	$1,218.48
292824	02/20/2025	1743	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Repair time on the bell system that keeps lagging	$336.00
					Check Total:	$336.00
NCB	02/21/2025	1744	Employee Vendor	600.256.3320000.0000.038	Travel	$33.60
					Check Total:	$33.60

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292902	02/27/2025	1776	Johnstone Supply	100.254.4100000.0000.009	R410A-25 Refrigerant	$6,350.40
					Check Total:	$6,350.40
NCB	02/24/2025	1745	Employee Vendor	267.224.3320000.6857.012	Travel	$284.56
					Check Total:	$284.56
292825	02/20/2025	1743	Jostens Inc_673817	745.271.6600000.1260.046	Josten's 2024-2025 Yearbook Deposit	$1,170.64
					Check Total:	$1,170.64
292826	02/20/2025	1743	Kaleb Hilton	100.148.3110000.0000.012	TriDAC Judge	$200.00
					Check Total:	$200.00
292904	02/27/2025	1776	Kamo Manufacturing Co Inc	100.254.3230000.0000.038	Repair to a floor cleaner	$195.00
					Check Total:	$195.00
NCB	02/11/2025	1724	Employee Vendor	100.254.3320000.0000.009	Travel	$159.26
NCB	02/12/2025	1725	Employee Vendor	100.254.3320000.0000.009	Travel	$71.15
					Check Total:	$230.41
292716	02/13/2025	1728	Kelly, Patrick	734.271.6600000.2220.057	Stage Combat Workshop & Fight Choreography	$120.00
292716	02/13/2025	1728	Kelly, Patrick	734.271.6600000.2220.057	Additional $1 M Liability Insurance Policy	$13.45
					Check Total:	$133.45
NCB	02/24/2025	1745	Employee Vendor	267.224.3320000.6858.012	Travel	$42.00
					Check Total:	$42.00
292928	02/27/2025	1777	Kieschnick and Associates LLC	210.224.3120000.0000.012	PROFESSIONAL SERVICES FOR TEACHERS	$16,000.00
					Check Total:	$16,000.00
NCB	02/04/2025	1691	Employee Vendor	100.233.3320000.0000.052	Travel	$13.02
NCB	02/04/2025	1691	Employee Vendor	100.233.3320000.0000.052	Travel	$6.16
					Check Total:	$19.18
292576	02/06/2025	1692	Lacrosse Balls Direct	701.271.4100000.9010.051	Yellow Lacrosse Balls	$336.00
					Check Total:	$336.00
NCB	02/11/2025	1724	Employee Vendor	399.224.3320000.PLPD.053	Travel	$20.00
					Check Total:	$20.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292827	02/20/2025	1743	Lamar Advertising of Columbia	740.271.6600000.2050.039	Art Department - Digital billboard 4 weeks 3/9 - 4/5	$1,600.00
					Check Total:	$1,600.00
NCB	02/24/2025	1745	Employee Vendor	267.224.3320000.6858.012	Travel	$42.00
NCB	02/11/2025	1724	Employee Vendor	100.115.4100000.0000.995	Supplies	$90.00
NCB	02/18/2025	1731	Employee Vendor	100.115.4100000.0000.995	Supplies	$11.60
					Check Total:	$143.60
292577	02/06/2025	1692	LearnWell	100.145.3110000.0000.006	Instruction Services	$275.00
					Check Total:	$275.00
NCB	02/21/2025	1744	Employee Vendor	204.125.3320000.0000.020	Travel	$162.26
NCB	02/03/2025	1683	LEE, SEONGCHAN	600.000.0161000.0000.052		$6.20
					Check Total:	$168.46
292718	02/13/2025	1728	Lexington County	404.000.0043003.0000.000	Other Payables	$249,474.87
					Check Total:	$249,474.87
NCB	02/11/2025	1724	Employee Vendor	600.256.3320000.0000.056	Travel	$26.11
					Check Total:	$26.11
292719	02/13/2025	1728	Liminex, Inc.	100.221.3120000.0000.012	Product Training Services	$500.00
292719	02/13/2025	1728	Liminex, Inc.	100.221.4450000.0000.012	Pear Assessment Enterprise student licenses, unlimited	$15,897.60
292719	02/13/2025	1728	Liminex, Inc.	100.221.4450000.0000.012	Pear Assessment AI Capabilities	$3,456.00
292719	02/13/2025	1728	Liminex, Inc.	100.221.4450000.0000.012	Pear Assessment Video Quiz	$3,456.00
					Check Total:	$23,309.60
NCB	02/11/2025	1724	Employee Vendor	727.271.6600000.2940.051	STEM Class	$228.98
NCB	02/24/2025	1745	Employee Vendor	267.224.3320000.6858.012	Travel	$42.00
NCB	02/12/2025	1725	Employee Vendor	100.211.3320000.0000.017	Travel	$39.40
NCB	02/18/2025	1731	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	$250.00
NCB	02/18/2025	1731	Employee Vendor	100.266.3320000.0000.007	Travel	$55.86
NCB	02/18/2025	1731	Employee Vendor	100.224.3320000.0000.016	Travel	$645.07
NCB	02/18/2025	1731	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	$140.00
					Check Total:	$1,401.31

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292581	02/06/2025	1692	Loricks Piano Inc	100.114.3230000.0000.038	Loricks Piano-Chorus Piano tuning	$330.00
					Check Total:	$330.00
292721	02/13/2025	1728	Love Chevrolet	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$463.29
					Check Total:	$463.29
NCB	02/24/2025	1745	Employee Vendor	100.263.3320000.0000.013	Travel	$53.48
					Check Total:	$53.48
292722	02/13/2025	1728	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	$373.58
292722	02/13/2025	1728	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	$546.25
					Check Total:	$919.83
292828	02/20/2025	1743	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	$2,044.20
292828	02/20/2025	1743	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	$1,593.15
292828	02/20/2025	1743	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	$226.50
292828	02/20/2025	1743	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	$95.00
292828	02/20/2025	1743	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	$6,322.12
					Check Total:	$10,280.97
292756	02/20/2025	1742	Ls3P Associates Ltd	540.253.3950000.0000.039	Reimbursables	$0.00
292756	02/20/2025	1742	Ls3P Associates Ltd	540.253.3950000.0000.039	Amendment #1-Preleminary Design for a future	$0.00
292756	02/20/2025	1742	Ls3P Associates Ltd	540.253.3950000.0000.039	IHS East Wing A&E Design	$12,143.82
					Check Total:	$12,143.82
292905	02/27/2025	1776	Ls3P Associates Ltd	540.253.3950000.0000.039	Amendment #1-Preleminary Design for a future	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292905	02/27/2025	1776	Ls3P Associates Ltd	540.253.3950000.0000.039	Reimbursables	$0.00
292905	02/27/2025	1776	Ls3P Associates Ltd	540.253.3950000.0000.039	IHS East Wing A&E Design	$12,143.82
					Check Total:	$12,143.82
NCB	02/12/2025	1725	Employee Vendor	100.221.3320000.0000.012	Travel	$179.69
NCB	02/11/2025	1724	Employee Vendor	204.121.3320000.0000.020	Travel	$8.96
					Check Total:	$188.65
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Nation al Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	T. McCaskill CMO MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Slatton SOES MSA Nation al Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Fischer HWES MSA National Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	L. Carter SOES MSA National Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	J. Wahrmund HWES MSA National Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Nation al Conference	$988.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	C. Brown CMO MSA National Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	M. Cumbee SOES MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Slatton SOES MSA Nation al Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	T. McCaskill CMO MSA Nation al Conference	$988.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Nation al Conference Registration	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	L. Carter SOES MSA National Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Fischer HWES MSA National Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	J. Wahrmund HWES MSA National Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	M. Cumbee SOES MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	C. Brown CMO MSA National Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	T. McCaskill CMO MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Slatton SOES MSA Nation al Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Nation al Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Fischer HWES MSA National Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	L. Carter SOES MSA National Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	J. Wahrmund HWES MSA National Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	M. Cumbee SOES MSA Nation al Conference	$988.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	C. Brown CMO MSA National Conference Registration	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Slatton SOES MSA Nation al Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Nation al Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	T. McCaskill CMO MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	L. Carter SOES MSA National Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Fischer HWES MSA National Conference	$988.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	J. Wahrmund HWES MSA National Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	C. Brown CMO MSA National Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	M. Cumbee SOES MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Slatton SOES MSA Nation al Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Nation al Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	T. McCaskill CMO MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Fischer HWES MSA National Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	L. Carter SOES MSA National Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	J. Wahrmund HWES MSA National Conference	$988.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	M. Cumbee SOES MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	C. Brown CMO MSA National Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Slatton SOES MSA Nation al Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	T. McCaskill CMO MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Nation al Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Fischer HWES MSA National Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	L. Carter SOES MSA National Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	M. Cumbee SOES MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	J. Wahrmund HWES MSA National Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	C. Brown CMO MSA National Conference Registration	$939.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Slatton SOES MSA Nation al Conference Registration	$988.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	T. McCaskill CMO MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Nation al Conference Registration	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	L. Carter SOES MSA National Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Fischer HWES MSA National Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	J. Wahrmund HWES MSA National Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	M. Cumbee SOES MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	C. Brown CMO MSA National Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Slatton SOES MSA Nation al Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	T. McCaskill CMO MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Nation al Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Fischer HWES MSA National Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.223.3320000.0000.012	L. Carter SOES MSA National Conference Registration	$988.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	J. Wahrmund HWES MSA National Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Nation al Conference	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	C. Brown CMO MSA National Conference Registration	$0.00
292582	02/06/2025	1692	Magnet Schools Of America Inc	805.224.3320000.0000.012	M. Cumbee SOES MSA Nation al Conference	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$7,855.00
292906	02/27/2025	1776	ManageBac	100.144.4450000.0000.039	Diploma Programme Pro: 95 students from Nov 15, 2024	$2,280.00
292906	02/27/2025	1776	ManageBac	100.144.4450000.0000.039	Career Programme: 48 students from Nov 15, 2024	$1,152.00
					Check Total:	$3,432.00
NCB	02/24/2025	1745	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	$250.00
NCB	02/24/2025	1745	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	$140.00
					Check Total:	$390.00
292583	02/06/2025	1692	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$189.71
292583	02/06/2025	1692	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$99.22
292583	02/06/2025	1692	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$260.56
292583	02/06/2025	1692	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$78.35
292583	02/06/2025	1692	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$157.63
292583	02/06/2025	1692	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$245.40
292583	02/06/2025	1692	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$124.59
292583	02/06/2025	1692	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$39.13
292583	02/06/2025	1692	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$225.58
292583	02/06/2025	1692	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$246.24
292583	02/06/2025	1692	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$180.69
292583	02/06/2025	1692	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$227.54
292583	02/06/2025	1692	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$62.71
292583	02/06/2025	1692	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$450.24
292583	02/06/2025	1692	Mansfield Oil Company	203.251.4100000.0000.020	Supplies	$143.27
292583	02/06/2025	1692	Mansfield Oil Company	600.256.4700000.0000.005	Energy	$97.50
292583	02/06/2025	1692	Mansfield Oil Company	799.271.6600000.0000.008	Pupil Activity	$2,305.06
					Check Total:	$5,133.42
NCB	02/21/2025	1744	Employee Vendor	204.214.3320000.0000.020	Travel	$57.12
					Check Total:	$57.12
292829	02/20/2025	1743	Matco Tools Corporation	329.115.5410000.0000.995	1250 Rotating Head Eng Stand	$2,978.67

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292829	02/20/2025	1743	Matco Tools Corporation	329.115.5410000.0000.995	1/2 Ton Transmission Jack	$1,833.73
292829	02/20/2025	1743	Matco Tools Corporation	329.115.5410000.0000.995	2 Ton Dual Pump Engine Crane	$1,322.71
					Check Total:	$6,135.11
292830	02/20/2025	1743	Math Medic	100.114.4100000.0000.038	AP Stat exam review course books for AP student	$1,740.00
292830	02/20/2025	1743	Math Medic	100.114.4100000.0000.038	Bulk order discount	($348.00)
					Check Total:	$1,392.00
292584	02/06/2025	1692	Maya Hotels DBA Avid Hotel- Fort Mill	740.271.6600000.2415.039	Fundraisers - Varsity Boys Soccer	$1,487.08
					Check Total:	$1,487.08
292907	02/27/2025	1776	Mays, Gina M	726.271.6600000.1060.053	Turkey Trouble	$165.00
292907	02/27/2025	1776	Mays, Gina M	726.271.6600000.1060.053	Turkey Claus	$150.00
292907	02/27/2025	1776	Mays, Gina M	726.271.6600000.1060.053	Turkey Trick or Treat	$60.00
292907	02/27/2025	1776	Mays, Gina M	726.271.6600000.1060.053	Turkey Goes to School	$60.00
292907	02/27/2025	1776	Mays, Gina M	726.271.6600000.1060.053	Turkey's Birthday Bash	$60.00
292907	02/27/2025	1776	Mays, Gina M	726.271.6600000.1060.053	Turkey's Sandtastic Beach Day	$90.00
292907	02/27/2025	1776	Mays, Gina M	726.271.6600000.1060.053	Turkey's Valentine Surprise	$15.00
					Check Total:	$600.00
NCB	02/24/2025	1745	Employee Vendor	267.224.3320000.6858.012	Travel	$264.60
					Check Total:	$264.60
292831	02/20/2025	1743	MCDONALD, MILISSA	600.000.0047411.0000.051	Revenue Collected in Advance - Student	$103.30
					Check Total:	$103.30
NCB	02/18/2025	1731	Employee Vendor	100.266.3320000.0000.007	Travel	$47.88
NCB	02/18/2025	1731	Employee Vendor	207.224.3320000.6804.995	Travel	$166.60
NCB	02/11/2025	1724	Employee Vendor	201.224.3320000.0000.049	Travel	$190.74
NCB	02/11/2025	1724	Employee Vendor	201.224.3320000.0000.049	Travel	$193.49
NCB	02/11/2025	1724	Employee Vendor	399.224.3320000.PLPD.053	Travel	$75.72

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
NCB	02/21/2025	1744	Employee Vendor	100.221.3320000.0000.012	Travel		$115.08
NCB	02/18/2025	1731	Employee Vendor	727.271.6600000.1220.051	Student Council		$119.59
						Check Total:	$909.10
292726	02/13/2025	1728	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity		$119,983.00
						Check Total:	$119,983.00
292727	02/13/2025	1728	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity		$117,428.27
292727	02/13/2025	1728	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity		$13,775.00
						Check Total:	$131,203.27
NCB	02/11/2025	1724	Employee Vendor	890.221.6400000.0000.020	Dues and Fees		$250.00
NCB	02/24/2025	1745	Employee Vendor	267.224.3320000.6857.012	Travel		$281.62
						Check Total:	$531.62
292586	02/06/2025	1692	Mill & Crate	734.271.6600000.1190.057	Boxercraft Harley Flannel Pants, Size Small - Crimson		$133.80
292586	02/06/2025	1692	Mill & Crate	734.271.6600000.1190.057	Boxercraft Harley Flannel Pants - Size Medium -		$63.35
292586	02/06/2025	1692	Mill & Crate	734.271.6600000.1190.057	Boxercraft Harley Flannel Pants - Size Large -		$190.04
292586	02/06/2025	1692	Mill & Crate	734.271.6600000.1190.057	Boxercraft Harley Flannel Pants - Size		$126.70
292586	02/06/2025	1692	Mill & Crate	734.271.6600000.1190.057	Boxercraft Harley Flannel Pants - Size 2-X-Large -		$69.79
292586	02/06/2025	1692	Mill & Crate	734.271.6600000.1190.057	Jerzees - NuBlend Pullover Hooded Sweatshirt - Size		$74.08
292586	02/06/2025	1692	Mill & Crate	734.271.6600000.1190.057	Jerzees - NuBlend Pullover Hooded Sweatshirt - Size		$197.56
292586	02/06/2025	1692	Mill & Crate	734.271.6600000.1190.057	Jerzees - NuBlend Pullover Hooded Sweatshirt - Size		$148.17
292586	02/06/2025	1692	Mill & Crate	734.271.6600000.1190.057	Jerzees - NuBlend Pullover Hooded Sweatshirt - Size		$148.17

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292586	02/06/2025	1692	Mill & Crate	734.271.6600000.1190.057	Champion Powerblend Crewneck Sweatshirt - Size	$59.05
292586	02/06/2025	1692	Mill & Crate	734.271.6600000.1190.057	Champion Powerblend Crewneck Sweatshirt - Size	$177.16
292586	02/06/2025	1692	Mill & Crate	734.271.6600000.1190.057	Champion Powerblend Crewneck - Size Large -	$118.10
					Check Total:	$1,505.97
NCB	02/18/2025	1731	Employee Vendor	100.224.3320000.0000.750	Travel	$137.00
					Check Total:	$137.00
292588	02/06/2025	1692	Mix and Math LLC	100.113.4450000.0000.059	Mix & Math 360 Annual Teacher License - on	$1,740.00
292588	02/06/2025	1692	Mix and Math LLC	100.113.4450000.0000.059	5% discount	($87.00)
					Check Total:	$1,653.00
292589	02/06/2025	1692	Mobile Communications America, Inc.	100.233.3230000.0000.051	Repairs for3-Radios-serial numbers-2D9J296081-2D8J	$405.00
292589	02/06/2025	1692	Mobile Communications America, Inc.	715.271.6600000.2080.041	Motorola Tier 9 Depot Repair	$307.00
					Check Total:	$712.00
292832	02/20/2025	1743	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	$30,026.43
292832	02/20/2025	1743	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 Herbicide applications at Chapin	$0.00
					Check Total:	$30,026.43
292908	02/27/2025	1776	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 Herbicide applications at Chapin	$1,300.00
292908	02/27/2025	1776	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	$0.00
					Check Total:	$1,300.00
NCB	02/18/2025	1731	Employee Vendor	734.271.6600000.1260.057	Yearbook	$208.31
NCB	02/21/2025	1744	Employee Vendor	727.271.6600000.2075.051	Black History	$47.33
NCB	02/04/2025	1691	Employee Vendor	100.161.4100000.0000.057	Supplies	$21.85

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$277.49
292592	02/06/2025	1692	Musical Innovations Llc	721.271.6600000.2065.058	Serial #636640 - Low Woodwinds- Mfg: Bundy -	$300.00
292592	02/06/2025	1692	Musical Innovations Llc	721.271.6600000.2065.058	Drum Head, Evans, Tom Head Pack (12/13/16)	$53.49
292592	02/06/2025	1692	Musical Innovations Llc	721.271.6600000.2065.058	Split Brushes, Vic Firth	$37.44
					Check Total:	$390.93
292833	02/20/2025	1743	Musical Innovations Llc	100.114.3990000.0000.039	Piccolo - replace and install Eb key and pad	$0.00
292833	02/20/2025	1743	Musical Innovations Llc	100.114.3990000.0000.039	Saxophone - replace 3 pads, reseat 2 pads, minor	$95.00
292833	02/20/2025	1743	Musical Innovations Llc	100.114.3990000.0000.039	Piccolo - replace and install Eb key and pad	$48.00
292833	02/20/2025	1743	Musical Innovations Llc	100.114.3990000.0000.039	Saxophone - replace 3 pads, reseat 2 pads, minor	$0.00
					Check Total:	$143.00
292909	02/27/2025	1776	Musical Innovations Llc	100.113.5410000.INST.046	Holton H378 Double Horn	$0.00
292909	02/27/2025	1776	Musical Innovations Llc	100.113.5410000.INST.046	King 3-valve Tuba	$0.00
292909	02/27/2025	1776	Musical Innovations Llc	100.113.5410000.INST.046	Leblanc 7168 Bass Clarinets	$0.00
292909	02/27/2025	1776	Musical Innovations Llc	100.113.5410000.INST.046	Fox 330 Composite Oboe (1 month delivery)	$0.00
292909	02/27/2025	1776	Musical Innovations Llc	100.113.5410000.INST.046	Nobel NB1W Wood	$0.00
292909	02/27/2025	1776	Musical Innovations Llc	100.113.5410000.INST.046	Selmer (Armstrong) AFL201	$0.00
292909	02/27/2025	1776	Musical Innovations Llc	100.113.5410000.INST.046	Buffet Prodige Student Clarinet	$1,499.07
292909	02/27/2025	1776	Musical Innovations Llc	100.113.5410000.INST.046	Treeworks 35DB Chimes	$0.00
292909	02/27/2025	1776	Musical Innovations Llc	100.113.5410000.INST.046	Treeworks 35DB Chimes	$0.00
292909	02/27/2025	1776	Musical Innovations Llc	100.113.5410000.INST.046	Cork Grease	$33.44
292909	02/27/2025	1776	Musical Innovations Llc	100.113.5410000.INST.046	Valve Oil	$53.50
292909	02/27/2025	1776	Musical Innovations Llc	100.113.5410000.INST.046	Alto Sax Vandoren Reeds	$29.96

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292909	02/27/2025	1776	Musical Innovations Llc	100.113.5410000.INST.046	Clarinet Vandoren Reeds	$40.74
					Check Total:	$1,656.71
NCB	02/12/2025	1725	Employee Vendor	721.271.6600000.1010.058	Principal Account	$83.68
					Check Total:	$83.68
292757	02/20/2025	1742	NASSP/NASC/NHS/NJHS/NEHS	720.271.6600000.2715.038	National Honor Society--NHS Insignia Patch	$300.00
292757	02/20/2025	1742	NASSP/NASC/NHS/NJHS/NEHS	720.271.6600000.2715.038	NHS Membership Pin	$1,445.00
292757	02/20/2025	1742	NASSP/NASC/NHS/NJHS/NEHS	720.271.6600000.2715.038	NHS Contemporary Certificates Pk 25	$136.00
					Check Total:	$1,881.00
292728	02/13/2025	1728	National Beta Club	745.271.6600000.2070.046	Junior Beta Club Memberships *Per attached	$2,112.00
					Check Total:	$2,112.00
292758	02/20/2025	1742	National Institute for Automotive Serv	328.115.4450000.0000.995	ASE Entry Level Seat License - Non Accredited	$545.70
292758	02/20/2025	1742	National Institute for Automotive Serv	328.115.4450000.0000.995	ASE Entry Level Site License (30)	$0.00
					Check Total:	$545.70
292929	02/27/2025	1777	NCS Pearson, Inc.	100.221.4100000.0000.012	WAIS-5 Complete Kit (Print) and Q-Global Soring	$1,926.67
292929	02/27/2025	1777	NCS Pearson, Inc.	100.221.4100000.0000.012	WAIS-5 Complete Kit (Print)	$0.00
292929	02/27/2025	1777	NCS Pearson, Inc.	100.221.4100000.0000.012	WAIS-5 Q-Global Scoring Sybscription Component 1	$0.00
					Check Total:	$1,926.67
NCB	02/11/2025	1724	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	$80.00
NCB	02/21/2025	1744	Employee Vendor	395.212.3320000.0000.995	Travel	$347.84
NCB	02/12/2025	1725	Employee Vendor	100.266.3320000.0000.007	Travel	$101.01
NCB	02/12/2025	1725	Employee Vendor	100.211.3320000.0000.017	Travel	$119.52
					Check Total:	$648.37

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292834	02/20/2025	1743	North Augusta High School	831.114.3990000.US&M.038	***Advance Payment*** Misc Purchase	$225.00
					Check Total:	$225.00
292606	02/06/2025	1693	Nu-Idea School Supply Co	805.223.4100000.0000.045	SONIC, Armless, Polypropylene Seat & Back,	$1,829.70
292606	02/06/2025	1693	Nu-Idea School Supply Co	805.223.4100000.0000.045	NPS SLT8-3660H Steel Frame table - 36x60 - HP	$1,332.15
292606	02/06/2025	1693	Nu-Idea School Supply Co	805.223.4100000.0000.045	NPS SLT8-1860H Steel frame Work Table 18"x60"	$384.13
292606	02/06/2025	1693	Nu-Idea School Supply Co	805.223.4100000.0000.045	RPG GENE GENE Task Mesh Back Chair	$511.46
292606	02/06/2025	1693	Nu-Idea School Supply Co	805.223.4100000.0000.045	JSI EN9210 Encore Single Seat Armless 29dx23	$1,628.54
292606	02/06/2025	1693	Nu-Idea School Supply Co	805.223.4100000.0000.045	JSI EN9230T-R Encore right Tablet Arm 13dx13wx19h	$783.24
292606	02/06/2025	1693	Nu-Idea School Supply Co	805.223.4100000.0000.045	IDD 66-2472BF Buffet Credenza 24Dx72W - Slate	$1,812.58
292606	02/06/2025	1693	Nu-Idea School Supply Co	805.223.4100000.0000.045	JSI AW1960 Arwyn 19" x 60" Rectangular Bench - 19d x	$9,373.20
					Check Total:	$17,655.00
292759	02/20/2025	1742	Null Education Services, LLC	100.221.3120000.0000.012	Building Thinking Classrooms 2 Full Day	$1,200.00
292759	02/20/2025	1742	Null Education Services, LLC	100.224.3120000.0000.012	Building Thinking Classrooms 2 Full Day	$15,000.00
					Check Total:	$16,200.00
292930	02/27/2025	1777	NWEA	371.113.4100000.0000.046	Read 180 Stage B Real Book Workshops 1-3 Student	$1,470.00
292930	02/27/2025	1777	NWEA	371.113.4450000.0000.046	Read 180 on Ed Student Digital Subscription 1 Year	$2,670.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292930	02/27/2025	1777	NWEA	371.224.3120000.0000.046	Professional Services-Educator coaching	$0.00
292930	02/27/2025	1777	NWEA	371.224.4100000.0000.046	Instructional Supplies-Read 180 Stage B Teacher	$784.00
292930	02/27/2025	1777	NWEA	371.113.4100000.0000.046	Read 180 Stage B Real Book Workshops 1-3 Student	$1,375.15
292930	02/27/2025	1777	NWEA	371.113.4450000.0000.046	Read 180 on Ed Student Digital Subscription 1 Year	$0.00
292930	02/27/2025	1777	NWEA	371.224.3120000.0000.046	Professional Services-Educator coaching	$0.00
292930	02/27/2025	1777	NWEA	371.224.4100000.0000.046	Instructional Supplies-Read 180 Stage B Teacher	$3,679.85
					Check Total:	$9,979.50
292607	02/06/2025	1693	Orange Sky Travel, LLC	727.271.6600000.2145.051	Chorus payment for student travel	$1,054.00
292607	02/06/2025	1693	Orange Sky Travel, LLC	727.271.6600000.2145.051	Additional Student	$0.00
292607	02/06/2025	1693	Orange Sky Travel, LLC	727.271.6600000.2145.051	Additional Student	$518.00
292607	02/06/2025	1693	Orange Sky Travel, LLC	727.271.6600000.2145.051	Chorus payment for student travel	$0.00
					Check Total:	$1,572.00
292910	02/27/2025	1776	Orange Sky Travel, LLC	727.271.6600000.2145.051	Payment for Trip to Atlanta 2025	$1,056.00
					Check Total:	$1,056.00
292594	02/06/2025	1692	Orlando World Center Marriott Resort	100.224.3320000.0000.750	Orlando World Center Marriott	$925.89
292594	02/06/2025	1692	Orlando World Center Marriott Resort	100.224.3320000.0000.750	Resort Fee	$42.75
					Check Total:	$968.64
NCB	02/11/2025	1724	Employee Vendor	100.221.3320000.0000.012	Travel	$41.16
					Check Total:	$41.16

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292646	02/13/2025	1727	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	$220.00
292646	02/13/2025	1727	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	$330.00
292646	02/13/2025	1727	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	$220.00
292646	02/13/2025	1727	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	$220.00
292646	02/13/2025	1727	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	$440.00
					Check Total:	$1,430.00
292760	02/20/2025	1742	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	$165.00
292760	02/20/2025	1742	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	$165.00
292760	02/20/2025	1742	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	$165.00
292760	02/20/2025	1742	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	$165.00
					Check Total:	$660.00
292931	02/27/2025	1777	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	$660.00
					Check Total:	$660.00
292608	02/06/2025	1693	Palmetto Propane Lexington	100.254.4700000.6102.009	Diesel fuel for generators	$246.25
					Check Total:	$246.25
292835	02/20/2025	1743	Palmetto Watershed(Pwr	100.254.3210000.0000.009	Utility	$1,162.20
					Check Total:	$1,162.20
NCB	02/21/2025	1744	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	$100.00
					Check Total:	$100.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
292836	02/20/2025	1743	Park Seed Wholesale	100.115.4100000.0000.995	BEGONIA Cocktail Gin Rose/Bronze		$125.04
292836	02/20/2025	1743	Park Seed Wholesale	100.115.4100000.0000.995	BEGONIA Cocktail Vodka ScarleUBronze		$128.66
292836	02/20/2025	1743	Park Seed Wholesale	100.115.4100000.0000.995	BEGONIA Cocktail Whiskey White/Bronze		$128.66
292836	02/20/2025	1743	Park Seed Wholesale	100.115.4100000.0000.995	VINCA Pacifica XP Mix		$136.30
292836	02/20/2025	1743	Park Seed Wholesale	100.115.4100000.0000.995	Shipping/Freight		$63.95
						Check Total:	$582.61
NCB	02/12/2025	1725	Employee Vendor	100.221.3320000.0000.012	Travel		$122.08
						Check Total:	$122.08
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.044	Food Dairy		$333.50
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.048	Food Dairy		$670.14
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.048	Food Dairy		$603.49
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.044	Food Dairy		$802.12
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.043	Food Dairy		$166.75
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.041	Food Dairy		$335.32
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.057	Food Dairy		$134.21
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.046	Food Dairy		$200.20
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.039	Food Dairy		$454.25
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.040	Food Dairy		$284.20
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.044	Food Dairy		$535.02
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.047	Food Dairy		$603.74
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.045	Food Dairy		$318.93
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.055	Food Dairy		$201.32
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.056	Food Dairy		$267.10
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.053	Food Dairy		$318.27
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.041	Food Dairy		$475.84
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.038	Food Dairy		$221.62
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.050	Food Dairy		$458.09
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.058	Food Dairy		$169.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.052	Food Dairy		$457.06
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.057	Food Dairy		$85.04
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.046	Food Dairy		$476.91
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.040	Food Dairy		$423.13
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.045	Food Dairy		$408.39
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.042	Food Dairy		$630.47
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.049	Food Dairy		$594.97
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.056	Food Dairy		$340.12
292595	02/06/2025	1692	PET Dairy	600.256.4600000.0000.053	Food Dairy		$288.90
						Check Total:	$11,258.50
292729	02/13/2025	1728	PET Dairy	600.256.4600000.0000.059	Food Dairy		$134.21
292729	02/13/2025	1728	PET Dairy	600.256.4600000.0000.055	Food Dairy		$272.26
292729	02/13/2025	1728	PET Dairy	600.256.4600000.0000.051	Food Dairy		$271.44
292729	02/13/2025	1728	PET Dairy	600.256.4600000.0000.043	Food Dairy		$203.58
292729	02/13/2025	1728	PET Dairy	600.256.4600000.0000.045	Food Dairy		$306.85
292729	02/13/2025	1728	PET Dairy	600.256.4600000.0000.049	Food Dairy		$474.02
292729	02/13/2025	1728	PET Dairy	600.256.4600000.0000.058	Food Dairy		$152.44
292729	02/13/2025	1728	PET Dairy	600.256.4600000.0000.039	Food Dairy		$477.57
292729	02/13/2025	1728	PET Dairy	600.256.4600000.0000.045	Food Dairy		$272.26
						Check Total:	$2,564.63
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.048	Food Dairy		$715.24
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.044	Food Dairy		$372.89
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.048	Food Dairy		$748.92
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.043	Food Dairy		$271.60
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.041	Food Dairy		$509.57
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.059	Food Dairy		$493.34
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.057	Food Dairy		$136.13
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.040	Food Dairy		$338.93
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.047	Food Dairy		$544.52
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.042	Food Dairy		$579.36
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.051	Food Dairy		$118.76

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.056	Food Dairy		$305.53
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.053	Food Dairy		$305.99
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.054	Food Dairy		$460.41
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.038	Food Dairy		$136.47
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.050	Food Dairy		$458.09
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.058	Food Dairy		$186.24
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.052	Food Dairy		$559.10
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.057	Food Dairy		$85.04
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.046	Food Dairy		$306.44
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.048	Food Dairy		$715.24
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.039	Food Dairy		$256.08
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.040	Food Dairy		$271.32
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.044	Food Dairy		$881.50
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.047	Food Dairy		$339.21
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.042	Food Dairy		$630.34
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.049	Food Dairy		$628.31
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.043	Food Dairy		$307.10
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.051	Food Dairy		$237.01
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.044	Food Dairy		$475.34
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.045	Food Dairy		$527.89
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.057	Food Dairy		$136.13
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.047	Food Dairy		$492.87
292837	02/20/2025	1743	PET Dairy	600.256.4600000.0000.056	Food Dairy		$407.73
						Check Total:	$13,938.64
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.056	Food Dairy		$438.65
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.044	Food Dairy		$333.50
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.040	Food Dairy		$283.95
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.054	Food Dairy		$366.62
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.038	Food Dairy		$168.32
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.048	Food Dairy		$817.03

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.049	Food Dairy	$525.79
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.043	Food Dairy	$510.59
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.041	Food Dairy	$475.84
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.038	Food Dairy	$187.81
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.050	Food Dairy	$423.50
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.058	Food Dairy	$186.24
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.052	Food Dairy	$440.34
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.059	Food Dairy	$391.02
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.046	Food Dairy	$459.41
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.045	Food Dairy	$459.50
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.055	Food Dairy	$390.23
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.042	Food Dairy	$528.72
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.051	Food Dairy	$321.59
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.054	Food Dairy	$511.43
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.053	Food Dairy	$305.87
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.040	Food Dairy	$525.29
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.049	Food Dairy	$493.80
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.056	Food Dairy	$372.48
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.039	Food Dairy	$477.57
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.048	Food Dairy	$679.33
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.044	Food Dairy	$847.32
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.047	Food Dairy	$476.25
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.043	Food Dairy	$493.28
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.041	Food Dairy	$356.36
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.058	Food Dairy	$169.28
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.052	Food Dairy	$592.78
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.059	Food Dairy	$493.34
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.046	Food Dairy	$170.72
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.040	Food Dairy	$84.70
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.044	Food Dairy	$610.31

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.045	Food Dairy		$408.60
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.055	Food Dairy		$238.01
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.042	Food Dairy		$340.78
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.051	Food Dairy		$423.25
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.056	Food Dairy		$339.21
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.053	Food Dairy		$340.12
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.041	Food Dairy		$441.91
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.038	Food Dairy		$221.62
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.050	Food Dairy		$305.53
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.058	Food Dairy		$186.37
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.057	Food Dairy		$51.11
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.046	Food Dairy		$374.71
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.044	Food Dairy		$407.48
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.045	Food Dairy		$408.60
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.055	Food Dairy		$272.26
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.051	Food Dairy		$304.62
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.054	Food Dairy		$527.73
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.049	Food Dairy		$577.79
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.043	Food Dairy		$237.01
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.056	Food Dairy		$339.21
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.053	Food Dairy		$322.83
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.042	Food Dairy		$273.42
292911	02/27/2025	1776	PET Dairy	600.256.4600000.0000.049	Food Dairy		$576.76
						Check Total:	$23,287.69
292912	02/27/2025	1776	PETTY CASH - JAMIE CARR HARRINGTON	727.271.6600000.2225.051	Drama Department		$300.00
						Check Total:	$300.00
NCB	02/18/2025	1731	Employee Vendor	740.271.6600000.9803.039			$57.72
						Check Total:	$57.72
292609	02/06/2025	1693	Pitney Bowes Inc	100.252.4100000.0000.011	Red FL Ink Cartridge (standard		$277.86
						Check Total:	$277.86

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292610	02/06/2025	1693	Pollock Financial Service	203.223.3250000.0000.020	Special Services 2nd Floor copy machine rental.	$219.68
292610	02/06/2025	1693	Pollock Financial Service	203.223.3250000.0000.020	Special Services 1st Floor copy machine rental.	$370.44
					Check Total:	$590.12
292761	02/20/2025	1742	Portable Services	100.254.3250000.0000.039	Construction Portable toilets rental and service for 28	$210.70
					Check Total:	$210.70
NCB	02/12/2025	1725	Employee Vendor	100.221.3320000.0000.012	Travel	$136.48
NCB	02/24/2025	1745	Employee Vendor	267.224.3320000.6858.012	Travel	$42.00
					Check Total:	$178.48
292839	02/20/2025	1743	Presentation Solutions Inc.	100.233.4100000.0000.038	CoolLam Dual-Sided Lamination replacement	$680.29
					Check Total:	$680.29
292932	02/27/2025	1777	Presentation Solutions Inc.	100.111.4100000.0000.041	Standard Poster Paper	$362.97
292932	02/27/2025	1777	Presentation Solutions Inc.	100.112.4100000.0000.041	Standard Poster Paper	$272.22
292932	02/27/2025	1777	Presentation Solutions Inc.	100.113.4100000.0000.041	Standard Poster Paper	$272.22
292932	02/27/2025	1777	Presentation Solutions Inc.	100.113.4100000.0000.041	Standard Poster Paper Promotion- 1 Free Color Pro	$0.00
					Check Total:	$907.41
292637	02/07/2025	1694	Presentation Systems South	805.223.4100000.0000.045	PSS SOES Full ink set (Magenta, Yellow, Cyan,	$0.00
292637	02/07/2025	1694	Presentation Systems South	805.223.4100000.0000.045	PSS SOES 3 Year Single System Extended Warranty :	$2,083.32
292637	02/07/2025	1694	Presentation Systems South	805.223.4100000.0000.045	PSS SOES Free 5 Premium Paper Rolls	$0.00
292637	02/07/2025	1694	Presentation Systems South	805.223.5450000.0000.045	On-site delivery, installation and overview of	$214.92
292637	02/07/2025	1694	Presentation Systems South	805.223.5450000.0000.045	The Poster Maker System & Workstation: Poster Maker,	$5,238.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292637	02/07/2025	1694	Presentation Systems South	805.223.4100000.0000.045	PSS SOES Full ink set (Magenta, Yellow, Cyan,	$539.73
292637	02/07/2025	1694	Presentation Systems South	805.223.4100000.0000.045	PSS SOES 3 Year Single System Extended Warranty :	$0.00
292637	02/07/2025	1694	Presentation Systems South	805.223.4100000.0000.045	PSS SOES Free 5 Premium Paper Rolls	$0.00
					Check Total:	$8,075.97
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Catalyst 9300 48-port 5Gbps, K12	$114,976.45
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	1100W AC 80+ platinum Config 1 Power Supply	$0.00
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	North America AC Type A Power Cable	$0.00
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	No SSD Card Selected	$0.00
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Cisco Catalyst Type 1 Network Module Blank	$0.00
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	12-24 and 10-32 SCREWS FOR RACK INSTALLATION,	$0.00
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	$0.00
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Network Plug-n-Play Connect for zero-touch	$0.00
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Cisco Catalyst 9300 XE 17.12 UNIVERSAL	$0.00
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	C9300 DNA Essentials, 48-Port Term Licenses	$0.00
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	C9300 DNA Essentials, 48-port - 3 Year Term	$10,301.82
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	C9300 Network Essentials, 48-port license	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Config 1 Power Supply Blank	$0.00
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Catalyst 9300 8 x 10GE Network Module, spare	$9,121.77
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Catalyst Stack Power Cable 150 CM Spare	$130.05
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	1M Type 1 Stacking Cable	$146.02
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	$0.00
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	No Secondary Power Supply Selected	$0.00
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	No Network Module Selected	$0.00
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	No Stack Cable Selected	$0.00
292638	02/07/2025	1694	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	No Stack Power Cable Selected	$0.00
					Check Total:	$134,676.11
NCB	02/11/2025	1724	Employee Vendor	100.139.3320000.0000.016	Travel	$185.99
NCB	02/18/2025	1731	Employee Vendor	341.147.3320000.0000.016	TRAVEL	$945.35
NCB	02/12/2025	1725	Employee Vendor	207.224.3320000.6804.995	Travel	$166.74
					Check Total:	$1,298.08
292611	02/06/2025	1693	Printing Services Lexington/Richland 5	341.147.3600000.0000.016	Printing and Binding	$92.20
292611	02/06/2025	1693	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding-for 2024-25 school year . No	$6.00
292611	02/06/2025	1693	Printing Services Lexington/Richland 5	100.212.4100000.0000.057	Printing Services - National School Counselor Posters	$9.00
292611	02/06/2025	1693	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Printing and Binding	$9.00
					Check Total:	$116.20

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services at the DO for the	$60.00
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services at the DO for the	$15.00
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services at the DO for the	$4.05
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services at the DO for the	$3.75
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services at the DO for the	$10.00
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services at the DO for the	$3.50
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services at the DO for the	$45.00
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	329.115.4100000.0000.995	CTE Posters and Brochures for CTE Month	$34.80
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services at the DO for the	$60.00
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.139.3600000.0000.016	4K Posters and Flyers	$26.00
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	721.271.6600000.1010.058	SCMEA Band Programs	$440.00
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services at the DO for the	$109.26
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.211.3600000.0000.017	Printing and Binding	$23.00
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.233.3600000.0000.039	Printing and Binding	$25.00
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.233.4100000.0000.057	500 2 Part Forms - White/Yellow. Funds to be	$15.00
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.257.3600000.0000.042	Blanket for Internal Printing and Binding	$78.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.221.4100000.0000.006	Printing	$6.00
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.212.4900000.0000.055	Kindness Week Flyers	$49.50
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	734.271.6600000.2190.057	Printing Service (Spring Hill High School Dance	$6.00
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding-for 2024-25 school year . No	$69.30
292647	02/13/2025	1727	Printing Services Lexington/Richland 5	395.212.4100000.0000.995	1st Jobs Posters and Certificates	$12.80
					Check Total:	$1,095.96
292840	02/20/2025	1743	Printing Services Lexington/Richland 5	100.127.4100000.0000.049	D5 Print shop - poster for K Slaten	$144.00
292840	02/20/2025	1743	Printing Services Lexington/Richland 5	740.271.6600000.9804.039	Printing of programs and save the dates for CTE	$45.00
292840	02/20/2025	1743	Printing Services Lexington/Richland 5	100.112.4100000.6000.049	D5 Print Shop - poster B Frederick	$3.00
292840	02/20/2025	1743	Printing Services Lexington/Richland 5	100.112.4100000.6000.049	D5 Print Shop - RTI poster	$6.00
292840	02/20/2025	1743	Printing Services Lexington/Richland 5	100.233.4100000.0000.045	Blanket PO for printing for Seven Oaks Elementary	$68.84
292840	02/20/2025	1743	Printing Services Lexington/Richland 5	623.350.4100000.0000.049	D5 Print Shop - Champs	$3.00
292840	02/20/2025	1743	Printing Services Lexington/Richland 5	100.233.3600000.0000.055	Good News Postcards	$31.25
292840	02/20/2025	1743	Printing Services Lexington/Richland 5	734.271.6600000.9804.057	Printing Service (Mall & CTE Posters)	$15.00
292840	02/20/2025	1743	Printing Services Lexington/Richland 5	734.271.6600000.2220.057	Printing Services - SHHS Theatre Prints (Robin	$10.20
					Check Total:	$326.29
292933	02/27/2025	1777	Printing Services Lexington/Richland 5	100.111.4100000.0000.041	Linking Charts - K5	$24.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292933	02/27/2025	1777	Printing Services Lexington/Richland 5	100.112.4100000.0000.041	Linking Charts - 1st	$17.00
292933	02/27/2025	1777	Printing Services Lexington/Richland 5	100.112.4100000.6000.041	Linking Charts - RtI	$6.00
292933	02/27/2025	1777	Printing Services Lexington/Richland 5	100.113.4100000.0000.040	PRINTING SERVICE-HISTORICAL	$3.00
292933	02/27/2025	1777	Printing Services Lexington/Richland 5	724.271.6600000.1010.055	Mother & Son Workshop Flyers	$27.00
292933	02/27/2025	1777	Printing Services Lexington/Richland 5	100.252.3600000.0000.011	Printing services (Finance)	$0.00
292933	02/27/2025	1777	Printing Services Lexington/Richland 5	100.252.4100000.0000.011	Paper purchase (Finance)	$60.00
292933	02/27/2025	1777	Printing Services Lexington/Richland 5	734.271.6600000.2190.057	Printing Services - Spring Showcase Posters	$5.00
292933	02/27/2025	1777	Printing Services Lexington/Richland 5	100.113.4100000.6000.054	Printing Service (DFMS Fox Cards)	$37.50
					Check Total:	$179.50
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Broken Bones X-rays	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Fracture Repair Puzzle with Repair, Custom Kit (Sole	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Goniometer, 12", 360 Degrees	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Histology Microscope Slide Set, set of 25 slides	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Kidney Slide, mammal	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Luer Lock Syringes, 60 ml, 10 pack	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Red Rubber Tubing, 10ft	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Test Tubes, 72 pack, 20mmx150mm	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Ward's Complete Blood Pressure Kit PBS 2.1.2, HBS	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Ward's Student Dissecting Set PBS, HBS 2.4.1, BI 7.1.1	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Carolina BioKits: Digestion (HBS 4.2.4)	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Constructing a Model of the Human Heart Kit (HBS)	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Cow Eyes, Preserved, 10 Pack	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Edvotek Pipet Tips, 0.5-10 uL, 10 x racks of 96 tips	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Glass Cover Slips, 18mm x 18mm, 100 pack	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Going Un-Viral: Virus Quantification Using Plaque	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Hydrogen Peroxide, 6% 3.8L	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Kinesiology Tape, 16 ft roll	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Model Organisms C. Elegans PLTW Custom Kit (HBS 2.2	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Modeling Kidney Function with Concentration	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Natural Skeletal Structures - Cow Elbow Joint (HBS 1.2.5)	$731.25
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Pig Kidney, Tiple Injected, Preserved 10 pack	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Custom Simulating Urinalysis Lab by Wards	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Diagnose with DNA Kit by Edvotek (HBS 4.1.4)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW High School Basic Lab Journal - 30 pack	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Sheep Brains, Carolina Formalin Preserved, Bag of	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Sodium Hydroxide, 500mL	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Tape Flags, 1/2 Inch, 4 Colors, 140 Count	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	Wards Pure Pig Kidneys with Polycystic Kidney Disease, 5	$0.00
292841	02/20/2025	1743	Project Lead The Way, Inc.	329.115.4100000.0000.995	White Chalk, 12 pack	$0.00
					Check Total:	$731.25
NCB	02/21/2025	1744	Employee Vendor	600.256.3320000.0000.051	Travel	$16.38
					Check Total:	$16.38
292915	02/27/2025	1776	Quintech Solutions Inc	100.112.3000000.0000.042	Painting of wood doors	$621.00
292915	02/27/2025	1776	Quintech Solutions Inc	100.112.3000000.0000.042	Painting of classrooms/Hallways/bathr	$2,277.00
292915	02/27/2025	1776	Quintech Solutions Inc	100.112.3000000.0000.042	Painting of door frames/trim	$1,035.00
					Check Total:	$3,933.00
NCB	02/11/2025	1724	Employee Vendor	399.224.3320000.PLPD.053	Travel	$20.00
NCB	02/11/2025	1724	Employee Vendor	100.211.3320000.0000.023	Travel	$97.23
NCB	02/11/2025	1724	Employee Vendor	204.137.3320000.0000.020	Travel	$57.47
					Check Total:	$174.70
292763	02/20/2025	1742	Renaissance Nashville Hotel	805.223.3320000.0000.012	S. Wheeler CMO Renaissance Nashville Hotel	$2,260.95
292763	02/20/2025	1742	Renaissance Nashville Hotel	805.223.3320000.0000.012	T. McCaskill CMO Renaissance Nashville Hotel	$1,507.30
292763	02/20/2025	1742	Renaissance Nashville Hotel	805.223.3320000.0000.045	A. Slatton SOES Renaissance Nashville Hotel Reservation	$1,130.47
292763	02/20/2025	1742	Renaissance Nashville Hotel	805.223.3320000.0000.048	S. Fischer HWES Renaissance Nashville Hotel Reservation	$1,507.30

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292763	02/20/2025	1742	Renaissance Nashville Hotel	805.224.3320000.0000.012	C. Brown CMO Renaissance Nashville Hotel Reservation	$1,507.30
292763	02/20/2025	1742	Renaissance Nashville Hotel	805.224.3320000.0000.012	K. Budzynski CMO Renaissance Nashville Hotel	$1,507.30
292763	02/20/2025	1742	Renaissance Nashville Hotel	805.224.3320000.0000.045	M. Cumbee SOES Renaissance Nashville Hotel	$1,507.30
292763	02/20/2025	1742	Renaissance Nashville Hotel	805.224.3320000.0000.045	L. Carter SOES Renaissance Nashville Hotel Reservation	$1,507.30
292763	02/20/2025	1742	Renaissance Nashville Hotel	805.224.3320000.0000.048	J. Wahrmund HWES Renaissance Nashville Hotel	$1,507.30
					Check Total:	$13,942.52
292612	02/06/2025	1693	Richardson Plowden & Robinson PA	100.231.3190000.0000.010		$80.10
292612	02/06/2025	1693	Richardson Plowden & Robinson PA	100.231.3190000.0000.010		$1,370.50
292612	02/06/2025	1693	Richardson Plowden & Robinson PA	100.231.3190000.0000.010		$1,185.20
					Check Total:	$2,635.80
292764	02/20/2025	1742	Richardson Plowden & Robinson PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$106.00
292764	02/20/2025	1742	Richardson Plowden & Robinson PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$6,993.70
					Check Total:	$7,099.70
292935	02/27/2025	1777	Richardson Plowden & Robinson PA	100.231.3190000.0000.010		$3,737.10
					Check Total:	$3,737.10
292842	02/20/2025	1743	Richland County Finance	100.254.3210000.0000.009	Utility/Sewer	$39,927.03
					Check Total:	$39,927.03
292613	02/06/2025	1693	Richland County Sheriffs Dept	702.271.3950001.9003.038	Law enforcement from Richland County for home	$0.00
292613	02/06/2025	1693	Richland County Sheriffs Dept	702.271.3950001.9004.038	Law enforcement from Richland County for home	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292613	02/06/2025	1693	Richland County Sheriffs Dept	702.271.3950001.9019.038	Law Enforcement from Richland County for home	$880.00
					Check Total:	$880.00
292749	02/14/2025	1729	Richland County Sheriffs Dept	701.271.3950001.9007.051	Security- football	$275.00
					Check Total:	$275.00
292750	02/14/2025	1729	Richland County Sheriffs Dept	701.271.3950001.9004.051	Security- Boys Basketball	$797.50
					Check Total:	$797.50
292751	02/14/2025	1729	Richland County Sheriffs Dept	701.271.3950001.9003.051	Security- Girls Basketball	$935.00
					Check Total:	$935.00
292843	02/20/2025	1743	Richland County Sheriffs Dept	740.271.6600000.2495.039	Grade - Junior one RCSD officer for prom security	$330.00
					Check Total:	$330.00
292844	02/20/2025	1743	Richland County Sheriffs Dept	701.271.3950001.9007.051	Security- football	$14,437.50
					Check Total:	$14,437.50
292936	02/27/2025	1777	Richland County Sheriffs Dept	100.258.3950000.0000.024	Other Professional and Technical Services	$594,963.00
					Check Total:	$594,963.00
292937	02/27/2025	1777	Richland County Sheriffs Dept	734.271.6600000.1220.057	4 Deputies @ $55.00 per hour 3.5 / hr. Spring Hill	$770.00
					Check Total:	$770.00
292732	02/13/2025	1728	Riddell / All American Sports	702.271.4100000.9007.038	Football Helmet Axiom - Paint	$16.32
292732	02/13/2025	1728	Riddell / All American Sports	702.271.4100000.9007.038	Football Helmet Axiom	$4,283.21
292732	02/13/2025	1728	Riddell / All American Sports	702.271.4100000.9007.038	Football Helmet Axiom - Paint	$114.22
292732	02/13/2025	1728	Riddell / All American Sports	702.271.4100000.9007.038	Axiom Jaw Pad Left	$0.00
292732	02/13/2025	1728	Riddell / All American Sports	702.271.4100000.9007.038	Axiom Jaw Pad Right	$0.00
292732	02/13/2025	1728	Riddell / All American Sports	702.271.4100000.9007.038	Axiom Jaw Pad Left	$0.00
292732	02/13/2025	1728	Riddell / All American Sports	702.271.4100000.9007.038	Axiom Jaw Pad Right	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292732	02/13/2025	1728	Riddell / All American Sports	702.271.4100000.9007.038	Insite Analytics Standard Individual	$642.00
					Check Total:	$5,055.75
292938	02/27/2025	1777	Riddell / All American Sports	701.271.4100000.9007.051	Helmet Process	$6,944.00
292938	02/27/2025	1777	Riddell / All American Sports	701.271.4100000.9007.051	Chin Strap	$378.75
292938	02/27/2025	1777	Riddell / All American Sports	701.271.4100000.9007.051	Mask Speedflex	$1,025.10
292938	02/27/2025	1777	Riddell / All American Sports	701.271.4100000.9007.051	Nocsae Surcharge	$28.80
292938	02/27/2025	1777	Riddell / All American Sports	701.271.4100000.9007.051	Shoulder Pad	$542.50
					Check Total:	$8,919.15
NCB	02/11/2025	1724	Employee Vendor	727.271.6600000.2545.051	HOSA-Future Health Professionals	$195.32
NCB	02/21/2025	1744	Employee Vendor	727.271.6600000.2531.051	PEARLS Club	$89.50
					Check Total:	$284.82
292766	02/20/2025	1742	Rochester 100 Inc_671170	100.112.4100000.0000.056	Custom RED communication folder in royal blue logo	$901.80
292766	02/20/2025	1742	Rochester 100 Inc_671170	100.112.4100000.0000.056	fee	$21.60
					Check Total:	$923.40
292939	02/27/2025	1777	Rochester 100 Inc_671170	201.112.4100000.0000.042	Nicky folder - Red	$234.91
292939	02/27/2025	1777	Rochester 100 Inc_671170	201.112.4100000.0000.042	Nicky folder - Navy Blue	$391.52
292939	02/27/2025	1777	Rochester 100 Inc_671170	201.112.4100000.0000.042	Nicky folder - Silver	$78.30
					Check Total:	$704.73
292648	02/13/2025	1727	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase repairs for currently owned radios for	$0.00
292648	02/13/2025	1727	Rock Communications Llc	100.255.4100000.0000.008	Blanket purchase order for new radios SY 24-25.	$293.56
					Check Total:	$293.56
292940	02/27/2025	1777	Roper Mountain Science	729.271.6600000.1104.048	Student Visit to Science Center	$270.00
292940	02/27/2025	1777	Roper Mountain Science	729.271.6600000.1104.048	Student Visit to Science Center	$315.00

Disbursement Detail Listing

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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292940	02/27/2025	1777	Roper Mountain Science	729.271.6600000.1104.048	Student Visit to Science Center	$285.00
292940	02/27/2025	1777	Roper Mountain Science	729.271.6600000.1104.048	Student Visit to Science Center	$285.00
					Check Total:	$1,155.00
NCB	02/12/2025	1725	Employee Vendor	727.271.6600000.2588.051	Job Skills/Work Skills	$104.82
					Check Total:	$104.82
292767	02/20/2025	1742	Rycor Solutions Inc.	100.266.3450000.0000.007	Online Payment Transactions (START: 1, July	$6,905.50
					Check Total:	$6,905.50
292649	02/13/2025	1727	S C A S B O	100.252.3320000.0000.011	2025 Spring Conference Attendee Registration -	$915.00
					Check Total:	$915.00
292916	02/27/2025	1776	Safe Industries	100.211.4100000.0000.023	Breaching Kits	$2,500.20
					Check Total:	$2,500.20
NCB	02/12/2025	1725	Employee Vendor	100.221.3320000.0000.012	Travel	$65.66
NCB	02/18/2025	1731	Employee Vendor	204.126.3320000.0000.020	Travel	$39.06
					Check Total:	$104.72
292650	02/13/2025	1727	Savvas Learning Company LLC	201.224.4100000.0000.042	Myview Literacy 2020 Mentor Stack Package Grade	$392.10
292650	02/13/2025	1727	Savvas Learning Company LLC	201.224.4100000.0000.042	Myview Literacy package Grade 2	$144.00
292650	02/13/2025	1727	Savvas Learning Company LLC	201.224.4100000.0000.042	Myview Literacy package Grade 3	$258.50
292650	02/13/2025	1727	Savvas Learning Company LLC	201.224.4100000.0000.042	Myview Literacy Package Grade 4	$225.00
292650	02/13/2025	1727	Savvas Learning Company LLC	201.224.4100000.0000.042	Myview Literacy Package Grade 5	$324.00
292650	02/13/2025	1727	Savvas Learning Company LLC	201.224.4100000.0000.042	Myview Literacy Package Grade 5K	$266.00
					Check Total:	$1,609.60

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292941	02/27/2025	1777	SC Assoc. of Future Farmers of America	207.271.6600000.6801.995	State and National FFA Membership Dues for the	$1,460.00
					Check Total:	$1,460.00
292917	02/27/2025	1776	SC Dept of Health & Human Services	890.000.0193000.0000.000	Medicade	$349.16
					Check Total:	$349.16
NCB	02/18/2025	1732	SC Dept Of Revenue	100.000.0043001.0000.000		$5,694.20
NCB	02/19/2025	1741	SC DEPT OF REVENUE (FS)	600.256.6700000.0000.000		$376.20
					Check Total:	$6,070.40
292942	02/27/2025	1777	SC Family Career & Comm. Leaders	207.271.6600000.6801.995	Adviser Registration for FCCLA State Conference	$130.00
292942	02/27/2025	1777	SC Family Career & Comm. Leaders	207.271.6600000.6801.995	Parent/Chaperone Registration for FCCLA State	$130.00
292942	02/27/2025	1777	SC Family Career & Comm. Leaders	207.271.6600000.6801.995	State Officer Candidate Registration for FCCLA State	$130.00
292942	02/27/2025	1777	SC Family Career & Comm. Leaders	207.271.6600000.6801.995	Student Registration for FCCLA State Conference	$1,560.00
292942	02/27/2025	1777	SC Family Career & Comm. Leaders	207.271.6600000.6801.995	Hotel Cost for FCCLA State Conference	$2,269.68
					Check Total:	$4,219.68
292845	02/20/2025	1743	SC Health Occupations	207.271.6600000.6801.995	2025 SC HOSA Registration for Chapin High	$1,800.00
292845	02/20/2025	1743	SC Health Occupations	207.271.6600000.6801.995	Registration Summary for SC HOSA IHS Students to	$1,090.00
					Check Total:	$2,890.00
292733	02/13/2025	1728	Sc Interpreting Services For The Deaf	100.233.3950000.0000.046	Interpreting Services for the deaf. 504 Meeting with Ms.	$140.00
					Check Total:	$140.00
292651	02/13/2025	1727	SC Philharmonic	724.271.6600000.1104.055	SC Philharmonic tickets- 3rd Grade Field Trip	$390.00
					Check Total:	$390.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292943	02/27/2025	1777	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental ER share	$31,859.38
292943	02/27/2025	1777	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental EE	$19,394.58
292943	02/27/2025	1777	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins - ER Share	$2,081,889.10
292943	02/27/2025	1777	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins EE	$393,823.18
292943	02/27/2025	1777	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Vision Care	$21,202.20
292943	02/27/2025	1777	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Tobacco Surcharge	$3,500.00
292943	02/27/2025	1777	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus - EE	$94,701.74
292943	02/27/2025	1777	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	$34,293.02
292943	02/27/2025	1777	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dep Life Spouse	$3,988.32
292943	02/27/2025	1777	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	$1,125.18
292943	02/27/2025	1777	SC Public Employee Benefits Authority	100.000.0045212.0000.000	SLTD	$17,246.12
					Check Total:	$2,703,022.82
292944	02/27/2025	1777	SC School Boards Insurance	540.253.3240000.0000.039	IHS new wing Builders Risk Incurance additional	$25,600.00
					Check Total:	$25,600.00
292614	02/06/2025	1693	SC School For The Deaf & Blind	100.124.3110000.0000.020	Orientation & Mobility Services for C. Jacobs, J.	$0.00
292614	02/06/2025	1693	SC School For The Deaf & Blind	100.124.3110000.0000.020	Blind & Visually Impaired Education Services for A.	$19,919.76
292614	02/06/2025	1693	SC School For The Deaf & Blind	100.124.3110000.0000.020	Blind & Visually Impaired Education Services for A.	$0.00
292614	02/06/2025	1693	SC School For The Deaf & Blind	100.124.3110000.0000.020	Orientation & Mobility Services for C. Jacobs, J.	$5,139.19
					Check Total:	$25,058.95

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292945	02/27/2025	1777	SC Skills USA	207.224.3320000.6804.995	8 Teacher/Advisor Registrations for State	$640.00
292945	02/27/2025	1777	SC Skills USA	207.271.6600000.6801.995	85 Student Registrations for State SkillsUSA Competition	$6,750.00
					Check Total:	$7,390.00
292768	02/20/2025	1742	SCA of SC, LLC	100.254.3230000.6100.009	Grounds, Shrubbery, Tree and Bed Maintenance	$70,164.30
292768	02/20/2025	1742	SCA of SC, LLC	100.254.3230000.6100.009	Annual Pond Maintenance	$0.00
					Check Total:	$70,164.30
292846	02/20/2025	1743	SCACA	701.271.6400000.9001.051	Carolina classic All-Star-Michaela Fairwell	$200.00
					Check Total:	$200.00
292652	02/13/2025	1727	SCASC / SC Assoc of Student Council	721.271.6600000.1010.058	Student Delegates-Registration for 2025 SCASC	$2,250.00
292652	02/13/2025	1727	SCASC / SC Assoc of Student Council	721.271.6600000.1010.058	Advisor Registration for 2025 SCASC State	$100.00
					Check Total:	$2,350.00
292847	02/20/2025	1743	SCASC / SC Assoc of Student Council	740.271.6600000.2495.039	Junior board SCASC registration for 12 students	$1,500.00
292847	02/20/2025	1743	SCASC / SC Assoc of Student Council	740.271.6600000.2495.039	Junior board SCASC registration Advisor	$100.00
					Check Total:	$1,600.00
NCB	02/21/2025	1744	Employee Vendor	100.221.3320000.0000.012	Travel	$180.25
					Check Total:	$180.25
292653	02/13/2025	1727	Scholastic Inc...	341.147.4100000.0000.016	Books	$6,112.57
					Check Total:	$6,112.57
292769	02/20/2025	1742	Scholastic Inc...	341.147.4100000.0000.016	Books	$5,810.93
					Check Total:	$5,810.93
292654	02/13/2025	1727	Scholastic Library Publishing	100.222.4450000.0000.052	TrueFlix Renewal Subscription	$798.22
					Check Total:	$798.22

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292848	02/20/2025	1743	School Nurse Supply	100.213.4100000.0000.057	Coldstar Instant Cold Packs	$138.07
292848	02/20/2025	1743	School Nurse Supply	100.213.4100000.0000.057	SNS Heavy Duty Wipes 10x13 500 per case	$78.17
292848	02/20/2025	1743	School Nurse Supply	100.213.4100000.0000.057	Infectious Waste Collectors	$5.26
292848	02/20/2025	1743	School Nurse Supply	100.213.4100000.0000.057	American White Cross Flexible Fabric Bandages	$116.75
292848	02/20/2025	1743	School Nurse Supply	100.213.4100000.0000.057	SENSI-Wrap Self Adherent Bandages	$4.23
292848	02/20/2025	1743	School Nurse Supply	100.213.4100000.0000.057	School Nurse Supply Microkey LED Flashlight &	$0.00
					Check Total:	$342.48
292655	02/13/2025	1727	School Specialty, LLC	100.222.4100000.0000.057	School Smart Laminating Film Roll	$253.82
292655	02/13/2025	1727	School Specialty, LLC	100.222.4100000.0000.057	Rainbow Kraft Duo Paper Roll White	$112.30
292655	02/13/2025	1727	School Specialty, LLC	100.222.4100000.0000.057	Rainbow Kraft Duo Paper Roll Yellow	$130.98
292655	02/13/2025	1727	School Specialty, LLC	100.222.4100000.0000.057	Rainbow Kraft Duo Paper Roll Black	$130.98
292655	02/13/2025	1727	School Specialty, LLC	100.222.4100000.0000.057	Rainbow Kraft Duo Paper Roll Flame	$159.07
					Check Total:	$787.15
292849	02/20/2025	1743	School Specialty, LLC	970.258.4100000.FY25.058	PHONE STORAGE LOCKER LOCKABLE - PB032 FOR CMS	$303.52
292849	02/20/2025	1743	School Specialty, LLC	970.258.4100000.FY25.040	PHONE STORAGE LOCKER LOCKABLE - PB032 FOR IMS	$300.71
292849	02/20/2025	1743	School Specialty, LLC	970.258.4100000.FY25.039	PHONE STORAGE LOCKER LOCKABLE - PB032 FOR IHS	$11,627.56

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292849	02/20/2025	1743	School Specialty, LLC	970.258.4100000.FY25.057	PHONE STORAGE LOCKER LOCKABLE - PB032 FOR	$7,082.21
					Check Total:	$19,314.00
NCB	02/21/2025	1744	Employee Vendor	267.224.3320000.6858.012	Travel	$242.20
					Check Total:	$242.20
292615	02/06/2025	1693	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	$202.50
					Check Total:	$202.50
292656	02/13/2025	1727	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	$770.63
					Check Total:	$770.63
292770	02/20/2025	1742	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	$894.38
					Check Total:	$894.38
292616	02/06/2025	1693	Segra.	100.254.3400000.0000.007	Communication -	$23,257.60
292616	02/06/2025	1693	Segra.	100.254.3400000.0000.007	Communication -	$6,518.31
					Check Total:	$29,775.91
292598	02/06/2025	1692	SEMfusion PLLC	805.224.3120000.0000.048	Customized professional learning to support the	$20,000.00
292598	02/06/2025	1692	SEMfusion PLLC	805.224.3120000.0000.048	2 on site coaching events, observations, technical	$0.00
292598	02/06/2025	1692	SEMfusion PLLC	805.224.3120000.0000.048	2 virtual SEM Professional Development Training	$0.00
					Check Total:	$20,000.00
292918	02/27/2025	1776	SFR LLC	600.256.3120000.F2SG.005	Culinary Training Grant	$1,000.00
292918	02/27/2025	1776	SFR LLC	600.256.3950000.0000.005	Culinary Training	$9,000.00
					Check Total:	$10,000.00
292919	02/27/2025	1776	SHARING GOD'S LOVE	735.271.6600000.1220.043	Student Council	$650.00
					Check Total:	$650.00
292947	02/27/2025	1777	Sheraton New Orleans Hotel	100.224.3320000.0000.051	Hotel stay Valencia conf CM27MMRW	$711.19
					Check Total:	$711.19

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292657	02/13/2025	1727	Shred 360 Llc	100.233.3990000.0000.039	2024-25 Monthly Shredding Services	$219.75
					Check Total:	$219.75
292850	02/20/2025	1743	Shred With Us Llc	100.233.3990000.0000.051	Shredding of up to 1500 pounds plus fees	$196.00
292850	02/20/2025	1743	Shred With Us Llc	100.233.3990000.0000.051	Call in fee and min fee of $25	$40.00
					Check Total:	$236.00
NCB	02/12/2025	1725	Employee Vendor	100.114.3990000.0000.038	Misc Purchase Services	$89.73
					Check Total:	$89.73
292658	02/13/2025	1727	Simko And Associates	727.271.6600000.2940.051	Stem Tshirts	$1,444.82
					Check Total:	$1,444.82
NCB	02/18/2025	1731	Employee Vendor	207.224.3320000.6804.995	Travel	$73.08
NCB	02/18/2025	1731	Employee Vendor	100.233.3320000.0000.046	Travel	$8.40
NCB	02/12/2025	1725	Employee Vendor	752.271.6600000.1090.047	Faculty Fund	$11.23
					Check Total:	$92.71
292920	02/27/2025	1776	SkyGroup Investments dba iFly	734.271.6600000.2665.057	STEM Program + 2 Flights with High Flight Includes	$2,014.00
					Check Total:	$2,014.00
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	698 AM License software for printers and doors	$10,779.91
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	26 IM License software for printers and doors	$0.00
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	1536 Old Tamah Rd - D5 Transportation	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	11629 Broad River Road AFS	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	2800 Ashland Rd SOES	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	1040 Bickley Road BES	$496.80

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	916 Mt. Vernon Church Rd CATE	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	940 Old Bush River Road CES	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	300 Columbia Avenue CHS	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	1130 Old Lexington Hwy CIS	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	11661 Broad River Rd CMS	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	6949 St. Andrews Rd CRIS	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	7900 Broad River Rd DFES	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	1400 Old Tamah Rd DFHS	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	1528 Old Tamah Rd DFMS	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	1500 Chadford Rd HECES	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	257 Crossbow Dr HWES	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	7401 Gibbes Street IES	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	6671 St. Andrews Rd IHS	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	6051 Wescott Rd IMS	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	1531 Three Dog Rd LMES	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	120 Piney Grove Rd LES	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	6706 Nursery Rd NRES	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	1 River Bottom Rd OPES	$496.80

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	115 Connie Wright Rd RSES	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	11629 Broad River Road SHHS	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	1020 Dutch Fork Road DO	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	814 Amicks Ferry Rd PWES	$496.80
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	SMA-Printer / Service Contract for Printers - Term	$0.00
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Chapin Elementary 940 Old Bush River Road Chapin, SC	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Transportation Office 1536 Old Tamah Rd Irmo, SC	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	District Five of Lexington Richland Schools 1020	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	River Springs Elementary 115 Connie Wright Road	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Seven Oaks Elementary 2800 Ashland Road	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Academy for Sucess 11629 Broad River Rd Chapin,	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Center for Advanced Technical Studies 916	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Piney Woods Elementary 814 Amicks Ferry Road	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Ballentine Elementary 1040 Bickley Road Irmo, SC	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Dutch Fork Middle 1528 Old Tamah Road Irmo, SC	$337.23

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Chapin Intermediate 1130 Old Lexington Hwy Chapin,	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Irmo Middle 6051 Wescott Road Columbia, SC 29212	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Chapin High School 300 Columbia Avenue Chapin,	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Crossroads Intermediate 6949 St Andrews Road	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Dutch Fork Elementary 7900 Broad River Road Irmo, SC	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Nursery Road Elementary 6706 Nursery Road	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	H E Corley Elementary 1500 Chadford Road Irmo, SC	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Leaphart Elementary 120 Piney Grove Road Columbia,	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Oak Pointe Elementary 1 River Bottom Road Irmo, SC	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Irmo Elementary 7401 Gibbes Street Irmo, SC	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Harbison West Elementary School 257 Crossbow Drive	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Lake Murray Elementary 1531 Three Dog Road	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Irmo High School 6671 Saint Andrews Road Columbia, SC	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Spring Hill High School 11629 Broad River Road	$337.23
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	524.266.4450000.0000.007	Chapin Middle 11661 Broad River Road Chapin, SC	$337.23

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292617	02/06/2025	1693	Smith's Addressing Machine Services INC	100.233.3990000.0000.051	Service Contracts for ID Machines	$1,134.00
					Check Total:	$33,261.46
292659	02/13/2025	1727	Smith's Addressing Machine Services INC	518.254.4450010.0000.052	16 Door Input Panels	$3,520.30
292659	02/13/2025	1727	Smith's Addressing Machine Services INC	518.254.4450010.0000.052	16 Door Output Panel	$3,520.30
292659	02/13/2025	1727	Smith's Addressing Machine Services INC	518.254.4450010.0000.052	4 Door Panel w/ Power Supply	$0.00
292659	02/13/2025	1727	Smith's Addressing Machine Services INC	518.254.4450010.0000.052	Prop Alarm Single Gain Door	$0.00
292659	02/13/2025	1727	Smith's Addressing Machine Services INC	518.254.4450010.0000.052	Badgepass Annual SMA Access Manager	$683.35
292659	02/13/2025	1727	Smith's Addressing Machine Services INC	518.254.4450010.0000.052	Access Control Installation	$12,528.13
292659	02/13/2025	1727	Smith's Addressing Machine Services INC	518.254.4450010.0000.052	Badgepass Annual Access Manager License	$1,138.92
292659	02/13/2025	1727	Smith's Addressing Machine Services INC	518.254.4450010.0000.052	Door Monitor Contact Brown	$0.00
292659	02/13/2025	1727	Smith's Addressing Machine Services INC	518.254.4450010.0000.052	Shielded Plenum	$0.00
292659	02/13/2025	1727	Smith's Addressing Machine Services INC	518.254.4450010.0000.052	One Door Controller	$3,942.74
292659	02/13/2025	1727	Smith's Addressing Machine Services INC	518.254.4450010.0000.052	Door Armor Cord 3/8	$0.01
					Check Total:	$25,333.75
292948	02/27/2025	1777	Smith's Addressing Machine Services INC	518.254.4450010.0000.055	16 Door Input Panels	$3,534.91
292948	02/27/2025	1777	Smith's Addressing Machine Services INC	518.254.4450010.0000.055	16 Door Output Panel	$3,534.91
292948	02/27/2025	1777	Smith's Addressing Machine Services INC	518.254.4450010.0000.055	4 Door Panel w/ Power Supply	$0.00
292948	02/27/2025	1777	Smith's Addressing Machine Services INC	518.254.4450010.0000.055	Prop Alarm Single Gain Door	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292948	02/27/2025	1777	Smith's Addressing Machine Services INC	518.254.4450010.0000.055	Badgepass Annual SMA Access Manager	$717.38
292948	02/27/2025	1777	Smith's Addressing Machine Services INC	518.254.4450010.0000.055	Access Control Installation	$13,151.93
292948	02/27/2025	1777	Smith's Addressing Machine Services INC	518.254.4450010.0000.055	Badgepass Annual Access Manager License	$1,195.63
292948	02/27/2025	1777	Smith's Addressing Machine Services INC	518.254.4450010.0000.055	Door Monitor Contact Brown	$0.00
292948	02/27/2025	1777	Smith's Addressing Machine Services INC	518.254.4450010.0000.055	Shielded Plenum	$0.00
292948	02/27/2025	1777	Smith's Addressing Machine Services INC	518.254.4450010.0000.055	One Door Controller	$3,959.09
292948	02/27/2025	1777	Smith's Addressing Machine Services INC	518.254.4450010.0000.055	Door Armor Cord 3/8	($0.01)
					Check Total:	$26,093.84
292949	02/27/2025	1777	Socastee High School	703.271.6900000.9004.039	Boys Basketball Playoff Gate Share	$237.17
					Check Total:	$237.17
292618	02/06/2025	1693	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$1,531.25
					Check Total:	$1,531.25
292660	02/13/2025	1727	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$3,281.25
					Check Total:	$3,281.25
292771	02/20/2025	1742	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$3,281.25
					Check Total:	$3,281.25
292950	02/27/2025	1777	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$3,281.25
292950	02/27/2025	1777	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$3,281.25
					Check Total:	$6,562.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292639	02/07/2025	1694	South Carolina Ballet	201.112.3990000.0000.042	Admission ticket to SC Ballet at the Koger Center	$468.00
					Check Total:	$468.00
292661	02/13/2025	1727	South Carolina Ballet	730.271.6600000.1104.056	Performance: Goldilocks and the Three B's: Bach,	$552.00
					Check Total:	$552.00
292662	02/13/2025	1727	Southeastern Paper Group Inc	100.254.4100000.0000.046	Squeegee Assembly	$439.24
					Check Total:	$439.24
292736	02/13/2025	1728	Special Olympics South Carolina	729.271.6600000.2305.048	Fundraisers	$454.34
					Check Total:	$454.34
292951	02/27/2025	1777	Special Olympics South Carolina	730.271.6600000.2885.056	Special Olympics Polar Plunge Donation from	$160.00
					Check Total:	$160.00
292851	02/20/2025	1743	Sports Trophies	100.233.4100000.0000.057	Metal Palmetto Trees - 2025-2026 Teacher of the	$149.80
					Check Total:	$149.80
292772	02/20/2025	1742	Sprinturf, LLC	520.254.3230000.0000.038	Synthetic Turf Grooming - CHS	$2,633.34
292772	02/20/2025	1742	Sprinturf, LLC	520.254.3230000.0000.039	Synthetic Turf Grooming - IHS	$2,633.33
292772	02/20/2025	1742	Sprinturf, LLC	520.254.3230000.0000.051	Synthetic Turf Grooming - DFHS	$2,633.33
					Check Total:	$7,900.00
292599	02/06/2025	1692	SR Max	600.256.4100000.0000.005	SC $15.000 Student Nutrition Safety Shoes	$150.50
					Check Total:	$150.50
292921	02/27/2025	1776	SR Max	600.256.4100000.0000.005	SC $15.000 Student Nutrition Safety Shoes	$344.36
					Check Total:	$344.36
292737	02/13/2025	1728	Stage Accents	100.114.4100000.0000.039	Emilia Concert attire for Chorus class student use	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292737	02/13/2025	1728	Stage Accents	100.114.4100000.0000.039	Emilia +size Concert attire for Chorus class student use	$170.04
					Check Total:	$170.04
292619	02/06/2025	1693	Stan Tucker Inc	267.224.3120000.0000.012	Stan Tucker DFES PD Visit-January 27-31,2025	$14,400.00
292619	02/06/2025	1693	Stan Tucker Inc	267.224.3120000.0000.012	Stan Tucker SOES PD Visit-February 24-28, 2025	$0.00
292619	02/06/2025	1693	Stan Tucker Inc	267.224.4100000.0000.012	Stan Tucker DFES PD Kits-January 27-31,2025	$7,095.00
292619	02/06/2025	1693	Stan Tucker Inc	267.224.4100000.0000.012	Stan Tucker SOES PD Kits-February 24-28, 2025	$0.00
					Check Total:	$21,495.00
292738	02/13/2025	1728	Stan Tucker Inc	201.224.3120000.0000.048	Two full days of professional development	$5,360.00
					Check Total:	$5,360.00
292952	02/27/2025	1777	Standard Insurance Co	100.149.2300000.0000.010	July-Dec 2024 FICA on Long Term Disability	$262.57
					Check Total:	$262.57
292852	02/20/2025	1743	Staples Advantage	100.114.4100000.0000.038	Supplies-11" x 17" copy paper for classroom use for	$463.42
					Check Total:	$463.42
292953	02/27/2025	1777	Staples Advantage	100.114.4100000.0000.038	Tru Red 8.5 X 11 copy/all purpose paper for use by	$2,009.46
					Check Total:	$2,009.46
NCB	02/18/2025	1731	Employee Vendor	100.266.3320000.0000.007	Travel	$18.90
					Check Total:	$18.90
292853	02/20/2025	1743	STAR Autism Support, LLC	204.161.4100000.0000.047	STAR Program Combination Kit, Media Center Combo	$0.00
292853	02/20/2025	1743	STAR Autism Support, LLC	204.161.4100000.0000.056	STAR Program Combination Kit, Media Center Combo	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292853	02/20/2025	1743	STAR Autism Support, LLC	204.161.4100000.0000.059	STAR Program Combination Kit, Media Center Combo	$0.00
292853	02/20/2025	1743	STAR Autism Support, LLC	204.221.3120000.0000.020	STAR Program Conprehensive Workshop &	$1,000.00
					Check Total:	$1,000.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Violin 1/2 VL200 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Violin 3/4 VL200 Outift	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Scherl & Roth Violin 3/4 SR51 Outfit	$2,512.52
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Violin 4/4 VL80 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Violin VL200 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Violin 4/4 VL703 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Viola 14" VA80 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Viola 14" VA200 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15" VA200 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15.5" VA200 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Viola 16" VA200 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15" VA702 Outfit	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15.5" VA702 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Viola 16" VA702 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Cello 1/2 VC80 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Cello 1/2 VC200 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Cello 3/4 VC100 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Cello 3/4 VC200 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC100 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC200 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC703 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/4 VB80 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/2 VB105 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/2 VB305 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Bass 3/4 VB105 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	Eastman Bass 3/4 VB305 Outfit	$0.00
292954	02/27/2025	1777	Star Music Company	100.114.4000000.0000.000	1% discount	$0.00
					Check Total:	$2,512.52

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/11/2025	1724	Employee Vendor	868.188.3320000.0000.017	Travel	$54.81
					Check Total:	$54.81
292663	02/13/2025	1727	State Department Of Education	100.255.3310010.6105.008	Blanket purchase order for payment of dameages	$390.25
					Check Total:	$390.25
NCB	02/18/2025	1731	Employee Vendor	204.213.3320000.0000.020	CasH bb&t	$18.69
					Check Total:	$18.69
292621	02/06/2025	1693	Stegura Science	735.271.6600000.1105.043	Field Trips - Fourth Grade - CSI Investigation	$2,350.00
					Check Total:	$2,350.00
292773	02/20/2025	1742	Stier Supply Company	100.115.4100000.0000.995	TREATED YP #2 WET 1X6-16' MCNGC	$1,840.34
292773	02/20/2025	1742	Stier Supply Company	100.115.4100000.0000.995	1X4X12 #2 SYP (MILL RUN)	$44.60
292773	02/20/2025	1742	Stier Supply Company	100.115.4100000.0000.995	C-GRADE DECKING WET 514X6-12 TREATED GC	$147.85
					Check Total:	$2,032.79
292622	02/06/2025	1693	Stroman Home Improvement LLC	100.254.3230000.0000.051	Pour Bathroom Countertop (Epoxy)	$499.00
					Check Total:	$499.00
292955	02/27/2025	1777	Stroman Home Improvement LLC	510.254.3230000.0000.039	Epoxy floor covering in track field and baseball field	$4,414.69
					Check Total:	$4,414.69
292956	02/27/2025	1777	Student & Teacher Empowerment Group, LLC	201.113.3120000.0000.044	Student Support Group	$600.00
292956	02/27/2025	1777	Student & Teacher Empowerment Group, LLC	201.188.3120000.0000.044	Parent Engagement Specialist	$135.00
					Check Total:	$735.00
292854	02/20/2025	1743	Student Council Coalition	740.271.6600000.1220.039	Student Council - SCC exchange registration for	$440.00
292854	02/20/2025	1743	Student Council Coalition	740.271.6600000.1220.039	Student Council - SCC exchange 2 extra guest	$50.00
					Check Total:	$490.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292623	02/06/2025	1693	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chp, Tortilla, Doritos Nacho 72/1 oz	$53.24
292623	02/06/2025	1693	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Tortilla Cool Ranch 104/1 oz	$26.62
292623	02/06/2025	1693	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Tortilla Flame 72/1 oz	$58.24
					Check Total:	$138.10
292664	02/13/2025	1727	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Cafeteria lunch for subs 24-25 School Year	$235.75
292664	02/13/2025	1727	Student Nutrition Lexington/Richland 5	302.223.4900000.0000.014	Snacks for monthly for 1st-year year Teacher	$150.00
292664	02/13/2025	1727	Student Nutrition Lexington/Richland 5	626.350.4900000.0000.053	Gold Fish Crackers 300/.75oz	$59.59
292664	02/13/2025	1727	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.047	Cracker, WG Cheddat Goldfish 300/.75 oz	$119.18
292664	02/13/2025	1727	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.047	Snack Bar, Rice Crispy	$64.80
292664	02/13/2025	1727	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.047	Cracker, Cinnamon Teddy Grahams	$79.82
292664	02/13/2025	1727	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.047	Cracker, Cheez-its WG	$66.00
292664	02/13/2025	1727	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.047	Cracker, Goldfish Pretzels	$114.80
292664	02/13/2025	1727	Student Nutrition Lexington/Richland 5	201.188.4900000.HARB.012	Chicken Sandwiches, Wrapped 25	$113.69
292664	02/13/2025	1727	Student Nutrition Lexington/Richland 5	201.188.4900000.HARB.012	Small Cookie Tray (50 cookies 1.5oz)	$37.45
292664	02/13/2025	1727	Student Nutrition Lexington/Richland 5	201.188.4900000.HARB.012	Supplies: Plates, Napkins for 25 guests	$6.95
292664	02/13/2025	1727	Student Nutrition Lexington/Richland 5	201.188.4900000.HARB.012	Delivery Fee	$25.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292664	02/13/2025	1727	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Cafeteria lunch for subs 24-25 School Year	$126.50
					Check Total:	$1,199.53
292774	02/20/2025	1742	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	Principal Account--Coffee (42 pack) cases	$296.94
292774	02/20/2025	1742	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	sugar packs (2000 ct) case	$23.25
292774	02/20/2025	1742	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	handling fee	$5.00
					Check Total:	$325.19
292957	02/27/2025	1777	Student Nutrition Lexington/Richland 5	955.182.4900000.0000.019	Breakfast/Snacks for Adult Ed Orientation Students	$66.88
292957	02/27/2025	1777	Student Nutrition Lexington/Richland 5	740.271.6600000.1110.039	Guidance - Assorted muffins for 50 guests	$64.38
292957	02/27/2025	1777	Student Nutrition Lexington/Richland 5	740.271.6600000.1110.039	Guidance - Assorted Chip bag for 50 guests	$29.96
292957	02/27/2025	1777	Student Nutrition Lexington/Richland 5	740.271.6600000.1110.039	Guidance - Coffee bar for 50 guests	$60.19
292957	02/27/2025	1777	Student Nutrition Lexington/Richland 5	740.271.6600000.1110.039	Guidance - Hot cocoa set for 50 guests	$25.52
292957	02/27/2025	1777	Student Nutrition Lexington/Richland 5	740.271.6600000.1110.039	Guidance - late fee	$25.01
292957	02/27/2025	1777	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition -Catering services for Board Meeting	$367.20
292957	02/27/2025	1777	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.044	Student Nutrition-Real Men Read event	$792.00
292957	02/27/2025	1777	Student Nutrition Lexington/Richland 5	729.271.6600000.2615.048	Ice cream treat (GeFellers class)	$10.50
292957	02/27/2025	1777	Student Nutrition Lexington/Richland 5	727.271.6600000.1010.051	Coffee setup 2/5/25	$97.20
292957	02/27/2025	1777	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition - Catering Service for the	$583.20

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$2,122.04
292855	02/20/2025	1743	Suburban Propane, LP	100.254.4700000.6102.009	Propane purchases	$563.77
292855	02/20/2025	1743	Suburban Propane, LP	100.254.4700000.6102.009	Propane purchases	$390.24
					Check Total:	$954.01
292922	02/27/2025	1776	Suburban Propane, LP	100.254.4700000.6102.009	Propane purchases	$377.64
					Check Total:	$377.64
292624	02/06/2025	1693	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	$593.45
292624	02/06/2025	1693	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	$108.14
292624	02/06/2025	1693	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Ceiling Transition	$40.86
292624	02/06/2025	1693	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Heavy Equip. Surcharge	$18.48
					Check Total:	$760.93
292665	02/13/2025	1727	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pumb	$591.68
292665	02/13/2025	1727	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	$107.74
292665	02/13/2025	1727	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC Ceiling Transition	$40.74
292665	02/13/2025	1727	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Heavy Equip Surcharge	$20.77
					Check Total:	$760.93
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Rental Surcharge	$115.85
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12 x 8 Duct (10 x 3 4-week periods)	$426.18
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition (10 x 3 4-week periods)	$161.16
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable HVAC rental (10 x 3 4-week periods)	$2,340.51
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat	$585.41
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' duct	$106.60
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Ceiling transition	$40.31
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Surcharge	$28.61
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.048	Portable Heat Pump/AC/DE	$856.65
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.048	12" x 8' duct	$194.65
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.048	AC Ceiling Transition 12"	$81.11

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.048	Heavy Equipment Surcharge	$37.16
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump/AC/DE	$2,128.53
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	$31.08
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	$11.75
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Rental Surcharge	$3.06
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Portable Heat Pump	$591.68
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	12" x 8' Duct	$107.74
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	AC Ceiling Transition	$40.74
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Heavy Equip Surcharge	$20.77
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Portable Heat Pump	$593.44
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	12" x 8' Duct	$108.06
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	AC Ceiling Transition	$40.86
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Heavy Equip Surcharge	$18.57
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Portable Heat Pump	$4,747.52
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	12" x 8' Duct	$864.47
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Ceiling Transition	$326.90
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Heavy Equip Surcharge	$148.49
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	$591.68
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	$107.74
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	AC Ceiling Transition	$40.74
292775	02/20/2025	1742	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	$20.77
					Check Total:	$15,518.79
292923	02/27/2025	1776	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12 x 8 Duct (10 x 3 4-week periods)	$432.23
292923	02/27/2025	1776	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition (10 x 3 4-week periods)	$163.45
292923	02/27/2025	1776	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Rental Surcharge	$74.26
292923	02/27/2025	1776	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable HVAC rental (10 x 3 4-week periods)	$2,373.76

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292923	02/27/2025	1776	Sunbelt Rentals, Inc.	100.254.3250000.0000.054	Portable Heat Pump	$8,901.61
292923	02/27/2025	1776	Sunbelt Rentals, Inc.	100.254.3250000.0000.054	12" x 8' Duct	$1,620.88
292923	02/27/2025	1776	Sunbelt Rentals, Inc.	100.254.3250000.0000.054	Ceiling Transition	$612.94
292923	02/27/2025	1776	Sunbelt Rentals, Inc.	100.254.3250000.0000.054	Heavy Equip. Surcharge	$278.41
					Check Total:	$14,457.54
292958	02/27/2025	1777	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Heavy Equip. Surcharge	$21.24
292958	02/27/2025	1777	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	$107.67
292958	02/27/2025	1777	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Ceiling Transition	$40.72
292958	02/27/2025	1777	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	$591.30
					Check Total:	$760.93
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$95.62
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$0.00
292666	02/13/2025	1727	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	$95.62
					Check Total:	$191.24
NCB	02/12/2025	1725	Employee Vendor	100.221.3320000.0000.012	Travel	$90.16
NCB	02/24/2025	1745	Employee Vendor	267.224.3320000.6858.012	Travel	$243.60
					Check Total:	$333.76
292625	02/06/2025	1693	Sweetwater Sound Inc	727.271.6600000.9813.051	Yamaha PAC012, Blk	$427.66
292625	02/06/2025	1693	Sweetwater Sound Inc	727.271.6600000.9813.051	Yamaha PAC012DLX, Old VinSB	$427.66
292625	02/06/2025	1693	Sweetwater Sound Inc	727.271.6600000.9813.051	Yamaha PAC012, Mtlc Red	$213.83
292625	02/06/2025	1693	Sweetwater Sound Inc	727.271.6600000.9813.051	Yamaha PAC012MBL, Mtlc Blue	$213.83

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292625	02/06/2025	1693	Sweetwater Sound Inc	727.271.6600000.9813.051	Hercules Stands 6 GTR	$140.39
292625	02/06/2025	1693	Sweetwater Sound Inc	727.271.6600000.9813.051	Dunlop Pick Variety Pack Med/Hvy	$34.52
					Check Total:	$1,457.89
NCB	02/24/2025	1745	Employee Vendor	100.263.3320000.0000.013	Travel	$444.67
NCB	02/24/2025	1745	Employee Vendor	100.221.3320000.0000.012	Travel	$61.60
NCB	02/11/2025	1724	Employee Vendor	100.266.3320000.0000.007	Travel	$35.00
					Check Total:	$541.27
292740	02/13/2025	1728	Taylored Communications Llc	524.266.3450000.0000.007	Category 6 Jacks	$22.16
292740	02/13/2025	1728	Taylored Communications Llc	524.266.3450000.0000.007	7' Wide Raceway	$13.71
292740	02/13/2025	1728	Taylored Communications Llc	524.266.3450000.0000.007	Single Gang Standoff Box OW in color	$11.36
292740	02/13/2025	1728	Taylored Communications Llc	524.266.3450000.0000.007	Single Gang Faceplate	$1.65
292740	02/13/2025	1728	Taylored Communications Llc	524.266.3450000.0000.007	Category 6 Lan Plenum	$167.01
292740	02/13/2025	1728	Taylored Communications Llc	524.266.3450000.0000.007	1in Sleeve	$0.00
292740	02/13/2025	1728	Taylored Communications Llc	524.266.3450000.0000.007	Testing Label	$0.00
292740	02/13/2025	1728	Taylored Communications Llc	524.266.3450000.0000.007	miscellaneous parts	$0.00
292740	02/13/2025	1728	Taylored Communications Llc	524.266.3450000.0000.007	config/admin fee	$103.74
292740	02/13/2025	1728	Taylored Communications Llc	524.266.3450000.0000.007	Labor	$348.78
					Check Total:	$668.41
NCB	02/12/2025	1725	Employee Vendor	100.233.3320000.0000.048	Travel	$32.20
NCB	02/21/2025	1744	Employee Vendor	727.271.6600000.9801.051	Art Fees	$88.20
					Check Total:	$120.40
292856	02/20/2025	1743	The Hall Company Inc	100.252.4100000.0000.011	W-2s Presure sealed, per 1000	$1,110.54
292856	02/20/2025	1743	The Hall Company Inc	100.252.4100000.0000.011	1099-NEC (250 + envelopes)	$49.46
					Check Total:	$1,160.00
292857	02/20/2025	1743	Thomson High School	831.114.3990000.US&M.038	***Advance Payment***Misc Purchase	$350.00
					Check Total:	$350.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO Annex Office	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO Facilities Shop/Office	$50.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO Warehouse in Chapin	$35.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	Gibbes Street	$50.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.039	IHS & Irmo Bus Transportation	$75.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.039	CHS	$75.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.040	IMS	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.041	CES & Chapin Bus Transportation	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.042	DFES	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.043	IES	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.044	LES	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.045	SOES	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.046	CRIS	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.047	NRES	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.048	HWES	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.049	HEC	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.050	CIS	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.051	DFHS	$75.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.052	LMES	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.053	RSES	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.054	DFMS	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.055	BES	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.056	OPES	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.057	SHHS	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.058	CMS	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.059	PWES	$60.00
292776	02/20/2025	1742	Titan Termite & Pest Control Inc	100.254.3230000.0000.995	CATS	$60.00
					Check Total:	$1,680.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292626	02/06/2025	1693	TK Elevator Corporation	100.254.3230000.0000.038	CHS	$226.80
292626	02/06/2025	1693	TK Elevator Corporation	100.254.3230000.0000.039	IHS	$615.60
292626	02/06/2025	1693	TK Elevator Corporation	100.254.3230000.0000.040	IMS	$113.40
292626	02/06/2025	1693	TK Elevator Corporation	100.254.3230000.0000.041	CES	$113.40
292626	02/06/2025	1693	TK Elevator Corporation	100.254.3230000.0000.042	DFES	$81.00
292626	02/06/2025	1693	TK Elevator Corporation	100.254.3230000.0000.043	IES	$194.40
292626	02/06/2025	1693	TK Elevator Corporation	100.254.3230000.0000.044	LES	$81.00
292626	02/06/2025	1693	TK Elevator Corporation	100.254.3230000.0000.046	CRIS	$113.40
292626	02/06/2025	1693	TK Elevator Corporation	100.254.3230000.0000.047	NRES	$81.00
292626	02/06/2025	1693	TK Elevator Corporation	100.254.3230000.0000.051	DFHS	$226.80
292626	02/06/2025	1693	TK Elevator Corporation	100.254.3230000.0000.057	SHHS	$113.40
292626	02/06/2025	1693	TK Elevator Corporation	100.254.3230000.0000.058	CMS	$113.40
292626	02/06/2025	1693	TK Elevator Corporation	100.254.3230000.0000.059	PWES	$113.40
					Check Total:	$2,187.00
NCB	02/21/2025	1744	Employee Vendor	735.271.6600000.2080.043	Afterschool Program Commission	$149.77
					Check Total:	$149.77
292627	02/06/2025	1693	Total Comfort Solutions	100.254.3230000.0000.044	Replace the circuit 1 TXV and repair leak	$1,423.40
292627	02/06/2025	1693	Total Comfort Solutions	100.254.3230000.0000.042	Replace refrigeration module board for PKG-2.	$2,088.00
292627	02/06/2025	1693	Total Comfort Solutions	100.254.3230000.0000.042	Replace motor with power head and verify operation	$2,117.00
					Check Total:	$5,628.40
292668	02/13/2025	1727	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/Inspections	$121,176.37
292668	02/13/2025	1727	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/Inspections	$0.00
292668	02/13/2025	1727	Total Comfort Solutions	100.254.3230000.0000.047	Replace evaporator coil and verify no further issues with	$6,994.00
					Check Total:	$128,170.37

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292777	02/20/2025	1742	Total Comfort Solutions	525.254.3230107.0000.054	Replace drive on SSAHU-C	$7,144.00
292777	02/20/2025	1742	Total Comfort Solutions	100.254.3230000.0000.039	Perform evaluation of gym pipe leak	$2,028.00
292777	02/20/2025	1742	Total Comfort Solutions	100.254.3230000.0000.054	Replace fan cycle switches with correct ones	$512.00
292777	02/20/2025	1742	Total Comfort Solutions	100.254.3230000.0000.058	Troubleshoot PKG-01 for alarm issue	$576.00
					Check Total:	$10,260.00
292924	02/27/2025	1776	Total Comfort Solutions	100.254.3230000.0000.050	Troubleshoot no cooling in B Hall/RTU-12	$504.00
292924	02/27/2025	1776	Total Comfort Solutions	100.254.3230000.0000.050	Troubleshoot wiring in PHP-03A	$180.00
292924	02/27/2025	1776	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot no cooling PKG-36/RM 21	$540.00
292924	02/27/2025	1776	Total Comfort Solutions	100.254.3230000.0000.041	Troubleshoot RM K-8 too cold PHP-04	$360.00
292924	02/27/2025	1776	Total Comfort Solutions	100.254.3230000.0000.041	Troubleshoot no cooling from PKG-20 Gym unit	$288.00
292924	02/27/2025	1776	Total Comfort Solutions	100.254.3230000.0000.041	Troubleshoot blank thermostat in lovvy by	$396.00
292924	02/27/2025	1776	Total Comfort Solutions	100.254.3230000.0000.050	Troubleshoot no heat from RTHP-12 & 14	$864.00
292924	02/27/2025	1776	Total Comfort Solutions	100.254.3230000.0000.050	Troubleshoot no heat from RTHP-13	$360.00
292924	02/27/2025	1776	Total Comfort Solutions	100.254.3230000.0000.009	Troubleshoot no heat on second floor	$560.15
292924	02/27/2025	1776	Total Comfort Solutions	100.254.3230000.0000.050	Troubleshoot no heat from PHP-06 for the guidance	$360.00
292924	02/27/2025	1776	Total Comfort Solutions	100.254.3230000.0000.054	Troubleshoot no cooling after power outage	$432.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292924	02/27/2025	1776	Total Comfort Solutions	100.254.3230000.0000.045	Replace ignitor on PKG-37, found gas valve and vacuum	$850.00
292924	02/27/2025	1776	Total Comfort Solutions	100.254.3230000.0000.039	Replace failed heat exchanger	$4,137.00
292924	02/27/2025	1776	Total Comfort Solutions	100.254.3230000.0000.050	Replace restricted TXV	$2,072.00
					Check Total:	$11,903.15
292959	02/27/2025	1777	Total Comfort Solutions	100.254.3230000.0000.042	Cut the motor shaft and take all to shop to use	$3,312.00
292959	02/27/2025	1777	Total Comfort Solutions	100.254.3230000.0000.053	Install customer supplied heat exchanger for PKG-20	$1,618.46
					Check Total:	$4,930.46
292600	02/06/2025	1692	Town Of Chapin Utilities	100.254.3210000.0000.009	Utillities	$11,636.69
					Check Total:	$11,636.69
292601	02/06/2025	1692	Town of Irmo	100.258.3950000.0000.024	Other Professional and Technical Services	$581.54
					Check Total:	$581.54
292741	02/13/2025	1728	TownePlace Suites Charleston Airport	207.271.6600000.6801.995	3 King Suites, 5 Double Queen Suites, 3 Two	$4,420.92
					Check Total:	$4,420.92
292778	02/20/2025	1742	Trane U.S.Inc	100.254.3230000.0000.043	Troubleshoot CU-7	$1,426.00
					Check Total:	$1,426.00
292960	02/27/2025	1777	Trane U.S.Inc	524.254.5400000.0000.000	DO HVAC PKG-E-1	$1,354.20
					Check Total:	$1,354.20
292602	02/06/2025	1692	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$117.75
292602	02/06/2025	1692	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	$151.25
292602	02/06/2025	1692	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$189.67
292602	02/06/2025	1692	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	$195.17

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292602	02/06/2025	1692	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$132.50
292602	02/06/2025	1692	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	$141.33
292602	02/06/2025	1692	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	$142.58
292602	02/06/2025	1692	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$174.50
292602	02/06/2025	1692	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$176.50
292602	02/06/2025	1692	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wreslting Team - Varsity and Middle	$135.42
292602	02/06/2025	1692	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$163.00
292602	02/06/2025	1692	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$141.17
292602	02/06/2025	1692	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	$149.33
					Check Total:	$2,010.17
292628	02/06/2025	1693	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	$102.00
292628	02/06/2025	1693	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	$105.00
292628	02/06/2025	1693	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation (School buses) for travel by	$799.92
292628	02/06/2025	1693	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$98.21
292628	02/06/2025	1693	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$98.21

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292628	02/06/2025	1693	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
292628	02/06/2025	1693	Transportation Lexington/Richland 5	701.271.3990000.9003.051	Girls Basketball travel	$169.58
292628	02/06/2025	1693	Transportation Lexington/Richland 5	723.271.6600000.2895.049	D5 Transporation - SPED to Springhill High School	$319.34
292628	02/06/2025	1693	Transportation Lexington/Richland 5	729.271.6600000.3100.048	PreK to SHHS-Special Olympics Young Athlete	$168.88
292628	02/06/2025	1693	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$202.92
292628	02/06/2025	1693	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$0.00
292628	02/06/2025	1693	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
292628	02/06/2025	1693	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$92.21
292628	02/06/2025	1693	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$92.21
292628	02/06/2025	1693	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
292628	02/06/2025	1693	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$86.50
292628	02/06/2025	1693	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$86.50
292628	02/06/2025	1693	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
292628	02/06/2025	1693	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$113.54
292628	02/06/2025	1693	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$113.54

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292628	02/06/2025	1693	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
					Check Total:	$2,648.56
292641	02/07/2025	1694	Transportation Lexington/Richland 5	201.112.3990000.0000.044	Pupil Transportation 5th grade Harbison State Forest	$0.00
292641	02/07/2025	1694	Transportation Lexington/Richland 5	201.112.3990000.0000.044	Pupil Transportation 5th grade Harbison State Forest	$132.32
292641	02/07/2025	1694	Transportation Lexington/Richland 5	201.112.3990000.0000.044	Pupil Transportation 5th grade Harbison State Forest	$141.04
292641	02/07/2025	1694	Transportation Lexington/Richland 5	201.112.3990000.0000.044	Pupil Transportation 5th grade Harbison State Forest	$0.00
292641	02/07/2025	1694	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	$170.17
292641	02/07/2025	1694	Transportation Lexington/Richland 5	735.271.6600000.1101.043	Field Trips - Kindergarten - Edventure 1/30/25	$409.00
292641	02/07/2025	1694	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	$105.00
292641	02/07/2025	1694	Transportation Lexington/Richland 5	724.271.6600000.1104.055	Transportation- 3rd Grade Field Trip- Koger Center/SC	$397.87
292641	02/07/2025	1694	Transportation Lexington/Richland 5	724.271.6600000.1104.055	Transportation- 3rd Grade Field Trip- Koger Center/SC	$0.00
					Check Total:	$1,355.40
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$59.63
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$59.62
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$57.38

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$57.37
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$0.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$0.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$90.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$120.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$120.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$0.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$0.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$358.83
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$0.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$0.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$392.42
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$0.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$413.67
292669	02/13/2025	1727	Transportation Lexington/Richland 5	715.271.6600000.2884.041	Bus Driver 1	$97.71
292669	02/13/2025	1727	Transportation Lexington/Richland 5	715.271.6600000.2930.041	Bus 1 Mileage	$54.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	716.271.6600000.9821.050	Fifth Grade Group A	$1,074.14
292669	02/13/2025	1727	Transportation Lexington/Richland 5	729.271.6600000.1104.048	Buses for 3rd Grade to Roper Mtn. Scence Center	$1,538.66
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$52.87
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$52.88
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$121.83
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$121.84
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$46.12
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$46.13
292669	02/13/2025	1727	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292669	02/13/2025	1727	Transportation Lexington/Richland 5	752.271.6600000.1101.047	Transportation for 5K Field Trip to the Koger Center on	$175.92
292669	02/13/2025	1727	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation (School buses) for travel by	$192.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	717.271.6600000.1103.052	2nd grade field trip to Edventure on 2/7/2025	$0.00
292669	02/13/2025	1727	Transportation Lexington/Richland 5	717.271.6600000.1103.052	2nd grade field trip to Edventure on 2/11/2025	$565.78
292669	02/13/2025	1727	Transportation Lexington/Richland 5	717.271.6600000.1103.052	2nd grade field trip to Edventure on 2/7/2025	$843.59
292669	02/13/2025	1727	Transportation Lexington/Richland 5	717.271.6600000.1103.052	2nd grade field trip to Edventure on 2/11/2025	$0.00
					Check Total:	$6,712.39
292742	02/13/2025	1728	Transportation Lexington/Richland 5	740.271.6600000.1220.039	Student Council spirit bus for IHS VS. DFHS football	$0.00
292742	02/13/2025	1728	Transportation Lexington/Richland 5	740.271.6600000.1220.039	Student Council spirit bus for IHS VS. DFHS football	$215.36
292742	02/13/2025	1728	Transportation Lexington/Richland 5	701.271.3990000.9003.051	Girls Basketball travel	$211.42
292742	02/13/2025	1728	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$174.37
292742	02/13/2025	1728	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$174.38
292742	02/13/2025	1728	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
292742	02/13/2025	1728	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	$523.33
292742	02/13/2025	1728	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	$366.75
292742	02/13/2025	1728	Transportation Lexington/Richland 5	721.271.6600000.1107.058	Miles- Transportation to Publix in Chapin for Kim	$33.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292742	02/13/2025	1728	Transportation Lexington/Richland 5	721.271.6600000.1107.058	Bus Driver Hours - Transportation to Publix in	$50.25
292742	02/13/2025	1728	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	$186.75
292742	02/13/2025	1728	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	$67.50
292742	02/13/2025	1728	Transportation Lexington/Richland 5	701.271.3990000.9003.051	Girls Basketball travel	$221.17
292742	02/13/2025	1728	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	$135.25
292742	02/13/2025	1728	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	$135.00
292742	02/13/2025	1728	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	$114.75
292742	02/13/2025	1728	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	$102.00
292742	02/13/2025	1728	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	$156.00
					Check Total:	$2,867.28
292779	02/20/2025	1742	Transportation Lexington/Richland 5	730.271.6600000.1104.056	Bus transportation from OPES to 1051 Greene St.,	$199.08
292779	02/20/2025	1742	Transportation Lexington/Richland 5	730.271.6600000.1104.056	Bus #2 same location and destination	$194.62
					Check Total:	$393.70
292858	02/20/2025	1743	Transportation Lexington/Richland 5	740.271.6600000.7004.039	CWEA premiere north winter guard contest. Miles	$577.80
292858	02/20/2025	1743	Transportation Lexington/Richland 5	740.271.6600000.7004.039	CWEA premiere north winter guard contest. Hourly	$160.56
292858	02/20/2025	1743	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	$89.92
292858	02/20/2025	1743	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$161.75
292858	02/20/2025	1743	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	$195.00

Disbursement Detail Listing

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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292858	02/20/2025	1743	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	$169.92
292858	02/20/2025	1743	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$172.17
292858	02/20/2025	1743	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus Driver 1	$1,226.46
292858	02/20/2025	1743	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus Driver 2	$0.00
292858	02/20/2025	1743	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus Driver 3	$0.00
292858	02/20/2025	1743	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus Driver 4	$0.00
292858	02/20/2025	1743	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus 1 Mileage	$0.00
292858	02/20/2025	1743	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus 2 Mileage	$0.00
292858	02/20/2025	1743	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus 3 Mileage	$0.00
292858	02/20/2025	1743	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus 4 Mileage	$0.00
292858	02/20/2025	1743	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	$142.42
292858	02/20/2025	1743	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$150.67
292858	02/20/2025	1743	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation (School buses) for travel by	$651.00
292858	02/20/2025	1743	Transportation Lexington/Richland 5	728.271.6600000.2895.054	Swansea High School Special Olympics Basketball	$382.94
292858	02/20/2025	1743	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation (School buses) for travel by	$178.50
292858	02/20/2025	1743	Transportation Lexington/Richland 5	740.271.6600000.2930.039	Special Olympics - 2/13 Special Olympics basketball.	$0.00
292858	02/20/2025	1743	Transportation Lexington/Richland 5	740.271.6600000.2930.039	Special Olympics 2/13 special olympics basketball.	$246.54

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292858	02/20/2025	1743	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wreslting Team - Varsity and Middle	$418.33
292858	02/20/2025	1743	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wreslting Team - Varsity and Middle	$388.58
292858	02/20/2025	1743	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	$766.33
					Check Total:	$6,078.89
292925	02/27/2025	1776	Transportation Lexington/Richland 5	394.251.3390000.0000.040	AFTERSCHOOL PROGRAM-SEPTEMBER	$3,087.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	394.251.3390000.0000.040	AFTERSCHOOL PROGRAM-OCTOBER	$4,692.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	394.251.3390000.0000.040	AFTERSCHOOL PROGRAM-NOVEMBER	$3,063.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	394.251.3390000.0000.040	AFTERSCHOOL PROGRAM-DECEMBER	$2,256.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	201.112.3990000.0000.042	5K Pupil Transportation to Koger center on 2/7/25	$356.38
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$64.25
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$64.25
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$96.12
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$96.13
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00

Disbursement Detail Listing

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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Other Transportation Services	$252.67
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9018.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	898.271.3990000.0265.042	transportation for 5th grade field trip to lex co. landfill	$247.08
292925	02/27/2025	1776	Transportation Lexington/Richland 5	898.271.3990000.0265.042	transportation for 5th grade field trip to lex co. landfill	$244.29
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$170.83
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$170.84
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	$150.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	$146.58

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292925	02/27/2025	1776	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	$102.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$47.25
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	$445.33
292925	02/27/2025	1776	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	$111.42
292925	02/27/2025	1776	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	$98.33
292925	02/27/2025	1776	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	$875.21
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9018.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Other Transportation Services	$870.17

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$441.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- girls lacrosse	$266.50
292925	02/27/2025	1776	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	$105.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	701.271.3990000.9011.051	transportation- girls soccer	$275.33
292925	02/27/2025	1776	Transportation Lexington/Richland 5	703.271.3990000.9013.039	Transportation Services-Softball	$223.17
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Other Transportation Services	$453.08
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Other Transportation Services	$571.92
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9018.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Other Transportation Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Other Transportation Services	$412.67
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9018.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Other Transportation Services	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	701.271.3990000.9012.051	transportation- boys soccer	$296.08
292925	02/27/2025	1776	Transportation Lexington/Richland 5	759.271.6600000.2885.059	Special Education field trips - Edventure - Feb 20, 2025	$337.67
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$1,126.50
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$0.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
292925	02/27/2025	1776	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$459.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	$203.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	$704.83
292925	02/27/2025	1776	Transportation Lexington/Richland 5	740.271.6600000.2065.039	CWEA winter guard competition 2/22 milage	$105.92
292925	02/27/2025	1776	Transportation Lexington/Richland 5	740.271.6600000.2065.039	CWEA winter guard competition 2/22 hourly	$213.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- girls lacrosse	$636.33
292925	02/27/2025	1776	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation for travel by CHS Marching	$352.75
292925	02/27/2025	1776	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation (School buses) for travel by	$492.00
292925	02/27/2025	1776	Transportation Lexington/Richland 5	701.271.3990000.9022.051	transportation- girls lacrosse	$644.42
292925	02/27/2025	1776	Transportation Lexington/Richland 5	701.271.3990000.9022.051	transportation- girls lacrosse	$660.58
292925	02/27/2025	1776	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	$289.17
					Check Total:	$26,977.05
292961	02/27/2025	1777	Transportation Lexington/Richland 5	746.271.6600000.2145.040	TRANSPORTATION-CHORUS RECRUITMENT	$157.50
292961	02/27/2025	1777	Transportation Lexington/Richland 5	746.271.6600000.2190.040	TRANSPORTATION-DANCE RECRUITMENT	$161.41
292961	02/27/2025	1777	Transportation Lexington/Richland 5	746.271.6600000.2730.040	TRANSPORTATION-ORCHES	$0.00
292961	02/27/2025	1777	Transportation Lexington/Richland 5	746.271.6600000.9802.040	TRANSPORTATON-BAND RECRUITMENT	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
292961	02/27/2025	1777	Transportation Lexington/Richland 5	746.271.6600000.9814.040	TRANSPORTATION-DRAMA RECRUITMENT	$0.00
292961	02/27/2025	1777	Transportation Lexington/Richland 5	746.271.6600000.2145.040	TRANSPORTATION-CHORUS RECRUITMENT	$0.00
292961	02/27/2025	1777	Transportation Lexington/Richland 5	746.271.6600000.2190.040	TRANSPORTATION-DANCE RECRUITMENT	$0.00
292961	02/27/2025	1777	Transportation Lexington/Richland 5	746.271.6600000.2730.040	TRANSPORTATION-ORCHES	$121.15
292961	02/27/2025	1777	Transportation Lexington/Richland 5	746.271.6600000.9802.040	TRANSPORTATON-BAND RECRUITMENT	$248.99
292961	02/27/2025	1777	Transportation Lexington/Richland 5	746.271.6600000.9814.040	TRANSPORTATION-DRAMA RECRUITMENT	$121.14
292961	02/27/2025	1777	Transportation Lexington/Richland 5	721.271.6600000.2065.058	Miles- Transportation to USC Alumni Center 2/8/25	$258.00
292961	02/27/2025	1777	Transportation Lexington/Richland 5	721.271.6600000.2065.058	Bus Driver Hours- Transportation to USC	$364.59
292961	02/27/2025	1777	Transportation Lexington/Richland 5	201.112.3990000.0000.044	5th Grade Field Trip to Charlotte Motor Speedway	$2,127.00
292961	02/27/2025	1777	Transportation Lexington/Richland 5	701.271.3990000.9013.051	transportation- softball	$205.08
292961	02/27/2025	1777	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	$102.00
292961	02/27/2025	1777	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	$529.75
292961	02/27/2025	1777	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$708.67
292961	02/27/2025	1777	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	$488.50
292961	02/27/2025	1777	Transportation Lexington/Richland 5	724.271.6600000.1105.055	Transportation- 4th Grade; Roper Mountain Science	$750.50

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
292961	02/27/2025	1777	Transportation Lexington/Richland 5	724.271.6600000.1105.055	Transportation- 4th Grade; Roper Mountain Science	$0.00
292961	02/27/2025	1777	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	$558.99
292961	02/27/2025	1777	Transportation Lexington/Richland 5	703.271.3990000.9022.039	Other Transportation Services-Lacrosse	$188.17
292961	02/27/2025	1777	Transportation Lexington/Richland 5	724.271.6600000.1105.055	Transportation- 4th Grade; Roper Mountain Science	$753.29
292961	02/27/2025	1777	Transportation Lexington/Richland 5	724.271.6600000.1105.055	Transportation- 4th Grade; Roper Mountain Science	$753.29
292961	02/27/2025	1777	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Transportation-Boys Soccer	$1,150.75
292961	02/27/2025	1777	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- girls lacrosse	$239.67
292961	02/27/2025	1777	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- girls lacrosse	$252.58
					Check Total:	$10,241.02
292743	02/13/2025	1728	Trend Enterprises, Inc.	201.224.4100000.0000.047	Spellominoes Challenge Cards	$266.97
					Check Total:	$266.97
NCB	02/11/2025	1724	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	$250.00
NCB	02/21/2025	1744	Employee Vendor	100.221.3320000.0000.012	Travel	$23.80
NCB	02/04/2025	1691	Employee Vendor	100.264.3320000.0000.014	Travel	$961.24
					Check Total:	$1,235.04
292629	02/06/2025	1693	Turnitin, LLC	100.114.4450000.0000.038	Originality Check-protect against copy/paste	$353.64
292629	02/06/2025	1693	Turnitin, LLC	100.114.4450000.0000.038	Turnitin Originality Check-Comprehensive	$83.86
					Check Total:	$437.50
292630	02/06/2025	1693	Tyler Technologies Inc	100.266.3450000.0000.007	Business Continuity Assurance Program	$26,111.63

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Vendor

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
292630	02/06/2025	1693	Tyler Technologies Inc	100.252.3320000.0000.011	School ERP Pro: 1099 Processing Virtual Learning		$300.00
						Check Total:	$26,411.63
292603	02/06/2025	1692	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies		$0.00
292603	02/06/2025	1692	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items		$5,108.01
292603	02/06/2025	1692	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies		$98.33
292603	02/06/2025	1692	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items		$0.00
292603	02/06/2025	1692	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies		$0.00
292603	02/06/2025	1692	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items		$287.33
292603	02/06/2025	1692	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies		$0.00
292603	02/06/2025	1692	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items		$373.20
						Check Total:	$5,866.87
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies		$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items		$158.25
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies		$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items		$4,637.82
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies		$521.92
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items		$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies		$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items		$158.25
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies		$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items		$3,782.54
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies		$251.03
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items		$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies		$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items		$158.25
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies		$339.48
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items		$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies		$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items		$4,161.31
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	$158.25
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	$2,848.59
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	$289.99
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	$2,434.94
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	$2,199.92
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	$441.16
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	$1,636.52
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	$4,107.30
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	$499.63
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	$203.51
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	$373.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	$373.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	$5,448.94
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$484.65
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	$3,088.73
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	$296.23

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	$307.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	$861.84
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	$2,960.62
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	$323.90
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	$124.35
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	$3,819.64
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	$376.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	$6,598.68
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	$828.84
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$2,006.38
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$121.98
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	$288.23
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$134.73
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$2,812.51
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$309.09

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	$193.98
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$373.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	$373.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	$373.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	$373.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	$373.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	$558.48
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	$6,086.77
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	$521.17
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$5,885.04
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	$439.60
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$420.33
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$311.94
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$373.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	$373.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	$683.09
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	$5,315.19
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	$3,773.19
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	$241.11
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	$373.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	$307.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	$4,423.53
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	$508.62
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	$5,338.71
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	$254.27
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	$6,505.58
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	$266.72
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	$3,867.71
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	$373.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items		$373.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies		$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items		$307.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies		$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items		$307.20
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies		$550.34
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items		$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies		$0.00
292744	02/13/2025	1728	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items		($12.72)
						Check Total:	$111,714.05
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items		$1,857.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items		$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items		$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items		$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items		$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items		$2,394.33
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items		$762.44
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items		$7,111.47
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies		$40.70
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items		$6,362.67

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	$267.14
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	$559.61
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	$802.04
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	$2,342.17
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	$401.80
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	$2,701.69
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	$363.79
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$104.77
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	$244.21
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	$2,595.59
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$1,428.59

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$157.64
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	$312.74
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$915.60
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	$2,358.98
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	$351.15
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	$326.76
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	$4,848.56
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$519.90
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	$320.74
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	$547.50
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	$3,859.64
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	$3,210.31
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	$204.71
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$4,205.41
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$297.30
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$249.38
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	$6,583.61
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	$372.19
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	$4,036.86
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	$384.80
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	$264.15
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	$158.25
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	$158.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	$5,406.23
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	$141.14
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	$762.44
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	$2,527.80
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	$122.81
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	$5,345.41
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	$759.55
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	$2,328.53
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	$285.53
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	$3,218.05
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	$386.23
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	$6,279.59
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	$597.83
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	$491.23
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	$4,068.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies		$505.61
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items		$5,597.40
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items		$205.80
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies		$480.86
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies		$244.41
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items		$195.80
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies		$279.45
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items		$6,430.84
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items		$794.20
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items		$373.20
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items		($57.66)
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies		$0.00
292859	02/20/2025	1743	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items		$279.15
						Check Total:	$115,408.73
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies		$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items		$135.90
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies		$393.90
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items		$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	$4,812.36
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	$1,110.80
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	$7,260.19
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	$736.10
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	$529.48
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	$2,151.95
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	$305.84
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	$4,087.31
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$221.55
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	$1,887.22
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	$3,738.21
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	$282.70
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	$2,031.39
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$242.53
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	$349.21
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$2,156.48
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$127.42
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$258.43
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$4,167.56
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$400.61
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$448.85
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	$989.92
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	$522.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	$4,877.10
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	$3,598.82
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	$103.82
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	$3,255.67
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	$325.13
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	$717.48
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	$2,726.91
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	$82.99

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	$3,365.61
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	$118.50
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	$3,973.97
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	$511.54
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	$3,889.49
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	$5,325.23
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	$3,070.59
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	$153.47
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	$309.55
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	$2,135.31
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	$397.85
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	$8,734.42
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	$419.01
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	$488.34
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	$345.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	$591.64
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	$999.17
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	$84.18
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	$84.18
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	$252.54
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	$470.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	$2,718.39
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	$86.57
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$344.51
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	$345.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	$304.96
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	$84.18
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	$84.18
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	$3,822.95
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	$151.79

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	$420.90
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	$4,024.04
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	$235.37
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$5,010.64
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$1,526.82
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	$1,343.44
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$420.90
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	$336.72
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$277.31
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	$3,226.94
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	$269.26
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	$314.56
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	$6,178.79
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	$342.49
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	$1,343.44
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	$304.96
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	$591.64
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	$336.72
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	$84.18
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	$168.36
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	$375.41
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	$4,483.18
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	$121.74
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	$5,022.90
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	$406.98
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	$1,971.11
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	$429.84
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	$3,007.12
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	$126.02
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	$488.34
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	$551.60
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	$671.72
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	$775.02
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	$84.18
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	$84.18
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	$168.36
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	$168.36
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	$4,269.07
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	$441.88
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	$2,403.29
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	$5,027.48
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	$203.49
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	$2,767.21
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$192.68
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	$577.30

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	$2,481.38
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$304.96
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	$488.34
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	$304.96
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	$1,607.63
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	$304.96
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$84.18
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	$84.18
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	$84.18
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	$420.90
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	$84.18
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$115.91
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	$252.84
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$605.84
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	$429.61
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$97.23
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	$4,210.86
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	($74.77)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	($180.48)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	($13.08)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	($314.23)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	($314.27)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	($314.93)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	($315.72)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	($316.01)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	($12.74)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	($45.56)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	($123.03)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	($164.04)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	($205.05)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	($246.06)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	($410.10)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	($3.87)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	($17.56)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	($3.87)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	($41.01)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	($410.10)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	($246.06)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	($246.06)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	($123.03)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	($123.03)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	($123.03)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	($164.04)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	($164.04)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items		($205.05)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies		$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items		($287.07)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies		$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items		($533.13)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies		($50.93)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items		$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies		$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items		($163.04)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies		$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items		($56.06)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies		$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items		($35.26)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies		$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items		($35.26)
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies		$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items		$2,064.05
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies		$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items		$1,464.29
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies		$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items		$400.30
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies		$284.36
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items		$0.00
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies		$140.70
292926	02/27/2025	1776	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items		$0.00
						Check Total:	$170,508.16
NCB	02/18/2025	1731	Employee Vendor	868.188.3320000.6850.017	TRAVEL		$61.88
						Check Total:	$61.88
292631	02/06/2025	1693	Varsity Spirit Fashions & Supplies, LLC	727.271.6600000.2211.051	Motion Flex A-Line Skirts		$287.55
						Check Total:	$287.55

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/18/2025	1731	Employee Vendor	727.271.6600000.2320.051	Fundraisers - Athletic Trainers	$530.92
					Check Total:	$530.92
292642	02/07/2025	1694	Verizon Wireless	100.254.3400000.0000.007		$140.28
					Check Total:	$140.28
292780	02/20/2025	1742	Verizon Wireless	100.211.3400000.0000.006	Communication -	$490.46
292780	02/20/2025	1742	Verizon Wireless	100.211.3400000.0000.017	Communication -	$442.55
292780	02/20/2025	1742	Verizon Wireless	100.254.3400000.0000.007	Communication -	$6,033.04
292780	02/20/2025	1742	Verizon Wireless	623.350.3400000.0000.049	Communication -	$12.25
292780	02/20/2025	1742	Verizon Wireless	625.350.3400000.0000.042	Communication -	$12.25
292780	02/20/2025	1742	Verizon Wireless	626.350.3400000.0000.053	Communication -	$12.27
292780	02/20/2025	1742	Verizon Wireless	652.350.3400000.0000.047	Communication -	$12.25
292780	02/20/2025	1742	Verizon Wireless	626.350.3400000.0000.053	Communication -	$37.59
					Check Total:	$7,052.66
292962	02/27/2025	1777	Verizon Wireless	701.271.3400000.9001.051	Verizon	$418.30
					Check Total:	$418.30
292632	02/06/2025	1693	Vex Robotics Inc	207.115.4100000.6801.995	Inertial Sensor	$117.84
292632	02/06/2025	1693	Vex Robotics Inc	207.115.4100000.6801.995	AI Vision Sensor	$101.01
292632	02/06/2025	1693	Vex Robotics Inc	207.115.4100000.6801.995	V5 GPS Sensor	$224.48
292632	02/06/2025	1693	Vex Robotics Inc	207.115.4100000.6801.995	C5 Battery Clip (4-pack)	$6.50
292632	02/06/2025	1693	Vex Robotics Inc	207.115.4100000.6801.995	Dual Acting Cylinder, 10mm Bore, 25mm Stroke	$75.73
292632	02/06/2025	1693	Vex Robotics Inc	207.115.4100000.6801.995	Dual Acting Cylinder, 10mm Bore, 75mm Stroke	$92.57
292632	02/06/2025	1693	Vex Robotics Inc	207.115.4100000.6801.995	Air Tank 200ml	$33.66
292632	02/06/2025	1693	Vex Robotics Inc	207.115.4100000.6801.995	Pneumatic Pressure Regulator	$168.33
292632	02/06/2025	1693	Vex Robotics Inc	207.115.4100000.6801.995	Shipping	$0.00
					Check Total:	$820.12
292781	02/20/2025	1742	Vital Records Control	100.232.3950000.0000.010	24-25 Annual Storage Summary and Compliance	$206.90

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$206.90
292670	02/13/2025	1727	WC Rouse LLC	100.254.3230000.0000.042	W.C Rouse and Son will provide labor to diagnosis	$1,617.00
					Check Total:	$1,617.00
NCB	02/21/2025	1744	Employee Vendor	100.221.3320000.0000.012	Drama Department	$127.75
NCB	02/11/2025	1724	Employee Vendor	232.211.3320000.FY25.017	Travel	$498.48
NCB	02/12/2025	1725	Employee Vendor	805.223.3320000.0000.012	Travel	$122.08
					Check Total:	$748.31
292633	02/06/2025	1693	White & Story LLC	100.231.3190000.0000.010		$4,648.70
					Check Total:	$4,648.70
292963	02/27/2025	1777	White Knoll HS - Athletic Office	701.271.6400000.9001.051	Entry Fee- DFHS	$250.00
					Check Total:	$250.00
292634	02/06/2025	1693	Whitehall Carpet Cleaners Inc	100.254.3230000.0000.039	Removal of sanitary sewer leak matter	$1,450.00
					Check Total:	$1,450.00
292635	02/06/2025	1693	Wholesale Industrial Electronics Inc	100.112.4450000.0000.052	Projector Lamp NEC	$300.24
292635	02/06/2025	1693	Wholesale Industrial Electronics Inc	100.113.4450000.0000.052	Projector Bulb NEC UM361X	$150.12
					Check Total:	$450.36
NCB	02/11/2025	1724	Employee Vendor	100.264.3320000.0000.014	Travel	$72.03
NCB	02/04/2025	1691	Employee Vendor	727.271.6600000.1010.051	Principal Account	$53.93
NCB	02/12/2025	1725	Employee Vendor	100.233.3320000.0000.995		$74.48
					Check Total:	$200.44
292643	02/07/2025	1694	Williams, Douglas F	729.271.6600000.1100.048	5th Gr. Session- Living Dead - 2/3/25	$180.00
292643	02/07/2025	1694	Williams, Douglas F	729.271.6600000.1100.048	4th Gr. Session - Rock Attack - 2/10/25	$0.00
292643	02/07/2025	1694	Williams, Douglas F	729.271.6600000.1100.048	3rd Gr. Session- Ecosystems - 2/18/25	$0.00
					Check Total:	$180.00
292746	02/13/2025	1728	Williams, Douglas F	729.271.6600000.1100.048	4th Gr. Session - Rock Attack - 2/10/25	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292746	02/13/2025	1728	Williams, Douglas F	729.271.6600000.1100.048	3rd Gr. Session- Ecosystems - 2/18/25	$0.00
292746	02/13/2025	1728	Williams, Douglas F	729.271.6600000.1100.048	5th Gr. Session- Living Dead - 2/3/25	$145.00
292746	02/13/2025	1728	Williams, Douglas F	201.112.3110000.0000.047	Jan - May 2025 K5, 1st, 2nd, 3rd, 4th, 5th Grade	$361.11
292746	02/13/2025	1728	Williams, Douglas F	201.112.3110000.0000.047	Jan - May 2025 K5, 1st, 2nd, 3rd, 4th, 5th Grade	$361.11
292746	02/13/2025	1728	Williams, Douglas F	201.112.3110000.0000.047	Jan - May 2025 K5, 1st, 2nd, 3rd, 4th, 5th Grade	$361.11
292746	02/13/2025	1728	Williams, Douglas F	201.112.3110000.0000.047	Jan - May 2025 K5, 1st, 2nd, 3rd, 4th, 5th Grade	$361.11
292746	02/13/2025	1728	Williams, Douglas F	201.112.3110000.0000.047	Jan - May 2025 K5, 1st, 2nd, 3rd, 4th, 5th Grade	$361.11
					Check Total:	$1,950.55
292964	02/27/2025	1777	Williams, Douglas F	729.271.6600000.1100.048	5th Gr. Session- Living Dead - 2/3/25	$0.00
292964	02/27/2025	1777	Williams, Douglas F	729.271.6600000.1100.048	4th Gr. Session - Rock Attack - 2/10/25	$0.00
292964	02/27/2025	1777	Williams, Douglas F	729.271.6600000.1100.048	3rd Gr. Session- Ecosystems - 2/18/25	$155.00
					Check Total:	$155.00
NCB	02/11/2025	1724	Employee Vendor	399.224.3320000.PLPD.053	Travel	$20.00
NCB	02/11/2025	1724	Employee Vendor	600.256.3320000.0000.057	Travel	$20.86
					Check Total:	$40.86
292783	02/20/2025	1742	WM Corporate Services, Inc.	100.254.3230000.0000.009	Scheduled waste pick up	$6,577.81
292783	02/20/2025	1742	WM Corporate Services, Inc.	100.254.3230000.0000.009	Construction Container management	$0.00
					Check Total:	$6,577.81
292671	02/13/2025	1727	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$8,502.96

School District Five of Lexington and Richland

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
292671	02/13/2025	1727	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$3,474.88
292671	02/13/2025	1727	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$1,214.39
					Check Total:	$13,192.23
292747	02/13/2025	1728	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance Services	$1,723.14
292747	02/13/2025	1728	Xerox Corporation	100.257.3230000.0000.013		$317.05
					Check Total:	$2,040.19
NCB	02/21/2025	1744	Employee Vendor	100.221.3320000.0000.012	Travel	$41.09
					Check Total:	$41.09
292605	02/06/2025	1692	Yesenia Castro	727.271.6600000.2185.051	Hours of Lighting assistance	$210.00
292605	02/06/2025	1692	Yesenia Castro	727.271.6600000.2185.051	SCDA membership	$23.00
					Check Total:	$233.00
NCB	02/11/2025	1724	Employee Vendor	100.233.3320000.0000.053	Travel	$19.60
					Check Total:	$19.60
292748	02/13/2025	1728	Zaner-Bloser, Inc.	201.224.4100000.0000.049	Zaner Bloser - Title 1 instruction supplies	$700.15
					Check Total:	$700.15
					Bank Total:	$9,020,215.57

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount

Fund	Amount
100	$5,634,013.86
201	$20,779.50
203	$1,893.84
204	$9,306.96
207	$32,510.32
210	$24,600.00
232	$1,230.76
243	$280.21
264	$545.00
267	$25,062.13
271	$288.51
302	$150.00
309	$1,603.45
326	$356.19
328	$545.70
329	$37,916.68
341	$16,469.70
371	$21,529.50
394	$13,098.00
395	$2,607.20
399	$211.44
404	$249,474.87
510	$4,414.69
518	$51,427.59
520	$8,409.98
523	$30,339.24
524	$552,485.72
525	$117,912.25
540	$1,109,399.43
600	$546,885.47
623	$1,562.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
625						$12.25
626						$73,655.30
635						$170.30
652						$731.65
701						$52,677.53
702						$29,721.38
703						$19,424.73
705						$13,436.82
715						$3,906.76
716						$9,778.64
717						$2,407.23
720						$12,339.85
721						$11,755.65
723						$3,941.34
724						$4,857.46
725						$508.52
726						$684.05
727						$26,907.26
728						$1,480.78
729						$5,485.10
730						$6,448.62
733						$1,373.49
734						$12,417.90
735						$9,334.88
740						$14,903.78
745						$4,665.31
746						$2,547.49
750						$154.85
752						$1,379.97
755						$237.93
759						$3,489.28
796						$2,500.00

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
799						$22,570.76
805						$114,904.17
831						$2,151.89
868						$731.35
890						$2,199.16
898						$2,702.90
955						$66.88
956						$577.72
970						$23,664.00
Fund Totals:						$9,020,215.57

End of Report

Disbursements Grand Total: $9,020,215.57