School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
Bank Name: Accounts Payable						
294926	06/30/2025	2176	1 Tom Plumber	524.253.5200000.0000.054	Pull and reset 33 commodes	$7,230.50
					Check Total:	$7,230.50
294775	06/25/2025	2163	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	$993.08
294775	06/25/2025	2163	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3737-PLE 5 Megapixel 2K Network	$3,070.52
294775	06/25/2025	2163	A3 Communications Inc	525.266.5450000.0000.007	AXIS T94N01D Ceiling Mount for Network Camera	$187.58
294775	06/25/2025	2163	A3 Communications Inc	525.266.5450000.0000.007	AXIS T91D61 Camera Mount for Network Camera,	$187.58
294775	06/25/2025	2163	A3 Communications Inc	525.266.5450000.0000.007	Axis T91A64 Corner Bracket - 55.12 lb Load Capacity -	$168.62
294775	06/25/2025	2163	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	$333.91
294775	06/25/2025	2163	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	$15.03
294775	06/25/2025	2163	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	$4.63
294775	06/25/2025	2163	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	$10.15
294775	06/25/2025	2163	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	$349.57
294775	06/25/2025	2163	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	$386.16
294775	06/25/2025	2163	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	$3,451.59
294775	06/25/2025	2163	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	$648.80
294775	06/25/2025	2163	A3 Communications Inc	525.266.5450000.0000.007	Project Management	$685.14

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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:	$10,492.36
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	IX- MV7-HB Airphone Video Master Station 7"	$2,425.41
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	IX- DV - Airphone Video Door Phone Sub Station 1.2	$1,964.53
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	SBX-IXDV30 - Aiphone Mountain Box for Video	$94.27
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	WV- S22500 - V3L i Pro 5 Megapixel Indoor Network	$654.72
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	Orange Category 6 Cable	$336.48
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	18/4 Stranded NS Cable CMP White 1000	$335.81
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	Panduit Netkey JAck 8P*C Cat 6 568A/ B Orange	$30.29
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	Panduit Surface Mount Box 2 Port off white	$4.67
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	Clip Cable CAT HP 2Inch	$447.20
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	Patch Cord, Cat 6 (3') Orange	$5.71
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	Orange 15' Patch Cord	$15.92
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	MISC, Wiremold, Wiremold Fittings, Consumables, etc	$389.14
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	Physical Security Technician	$4,968.87
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	Physical Security Engineer	$915.32
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	Project Management	$690.41
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	WV- S25500- V3L - 5MP Outdoor Vandal Resistant	$763.85

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	RB1224 - Altronix Relay - Double Pole Double Throw	$11.47
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	Panasonic Video Insight + Maintenance - Camera	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	FP075: Power Supply 75W 6A/12V or 3A/24V	$459.29
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	Altronix BT1212 Security Device Battery	$146.01
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	Power Cords	$38.91
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	Corbin Russwin MELR RetroKit 36"	$737.12
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.040	Electrical Power Transfer	$69.51
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	IX- MV7-HB Airphone Video Master Station 7"	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	IX- DV - Airphone Video Door Phone Sub Station 1.2	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	SBX-IXDV30 - Aiphone Mountain Box for Video	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	WV- S22500 - V3L i Pro 5 Megapixel Indoor Network	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	Orange Category 6 Cable	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	18/4 Stranded NS Cable CMP White 1000	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	Panduit Netkey JAck 8P*C Cat 6 568A/ B Orange	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	Panduit Surface Mount Box 2 Port off white	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	Clip Cable CAT HP 2Inch	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	Patch Cord, Cat 6 (3') Orange	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	Orange 15' Patch Cord	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	MISC, Wiremold, Wiremold Fittings, Consumables, etc	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	Physical Security Technician	$7,220.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	Physical Security Engineer	$1,125.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	Project Management	$770.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	WV- S25500- V3L - 5MP Outdoor Vandal Resistant	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	RB1224 - Altronix Relay - Double Pole Double Throw	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	Panasonic Video Insight + Maintenance - Camera	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	FP075: Power Supply 75W 6A/12V or 3A/24V	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	Altronix BT1212 Security Device Battery	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	Power Cords	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	Corbin Russwin MELR RetroKit 36"	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.047	Electrical Power Transfer	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	IX- MV7-HB Airphone Video Master Station 7"	$2,426.88
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	IX- DV - Airphone Video Door Phone Sub Station 1.2	$1,965.72
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	SBX-IXDV30 - Aiphone Mountain Box for Video	$94.33
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	WV- S22500 - V3L i Pro 5 Megapixel Indoor Network	$655.11

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	Orange Category 6 Cable	$336.68
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	18/4 Stranded NS Cable CMP White 1000	$336.01
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	Panduit Netkey JAck 8P*C Cat 6 568A/ B Orange	$30.31
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	Panduit Surface Mount Box 2 Port off white	$4.67
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	Clip Cable CAT HP 2Inch	$447.47
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	Patch Cord, Cat 6 (3') Orange	$5.72
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	Orange 15' Patch Cord	$15.93
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	MISC, Wiremold, Wiremold Fittings, Consumables, etc	$389.38
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	Physical Security Technician	$4,971.87
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	Physical Security Engineer	$915.87
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	Project Management	$690.83
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	WV- S25500- V3L - 5MP Outdoor Vandal Resistant	$764.31
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	RB1224 - Altronix Relay - Double Pole Double Throw	$11.47
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	Panasonic Video Insight + Maintenance - Camera	$294.44
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	FP075: Power Supply 75W 6A/12V or 3A/24V	$459.57
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	Altronix BT1212 Security Device Battery	$146.10
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	Power Cords	$38.94

Disbursement Detail Listing

Bank Name: Accounts Payable
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	Corbin Russwin MELR RetroKit 36"	$737.56
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.044	Electrical Power Transfer	$69.54
294927	06/30/2025	2176	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer - Monthly Cost	$2,544.48
294927	06/30/2025	2176	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	$0.00
294927	06/30/2025	2176	A3 Communications Inc	524.253.3250000.0000.039	Project Management	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	IX- MV7-HB Airphone Video Master Station 7"	$2,431.30
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	IX- DV - Airphone Video Door Phone Sub Station 1.2	$1,969.30
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	SBX-IXDV30 - Aiphone Mountain Box for Video	$94.50
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	WV- S22500 - V3L i Pro 5 Megapixel Indoor Network	$656.31
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	Orange Category 6 Cable	$337.30
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	18/4 Stranded NS Cable CMP White 1000	$336.63
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	Panduit Netkey JAck 8P*C Cat 6 568A/ B Orange	$15.18
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	Panduit Surface Mount Box 2 Port off white	$2.34
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	Clip Cable CAT HP 2Inch	$358.63
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	Patch Cord, Cat 6 (3') Orange	$2.86
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	Orange 15' Patch Cord	$7.98
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	MISC, Wiremold, Wiremold Fittings, Consumables, etc	$390.09

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	Physical Security Technician	$4,283.60
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	Physical Security Engineer	$917.54
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	Project Management	$692.09
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	WV- S25500- V3L - 5MP Outdoor Vandal Resistant	$765.70
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	RB1224 - Altronix Relay - Double Pole Double Throw	$11.49
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	Panasonic Video Insight + Maintenance - Camera	$294.98
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	FP075: Power Supply 75W 6A/12V or 3A/24V	$460.41
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	Altronix BT1212 Security Device Battery	$146.37
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	Power Cords	$39.01
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	Corbin Russwin MELR RetroKit 36"	$738.91
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.049	Electrical Power Transfer	$69.64
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	IX- MV7-HB Airphone Video Master Station 7"	$2,412.22
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	IX- DV - Airphone Video Door Phone Sub Station 1.2	$1,953.85
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	SBX-IXDV30 - Aiphone Mountain Box for Video	$187.52
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	WV- S22500 - V3L i Pro 5 Megapixel Indoor Network	$651.16
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	Orange Category 6 Cable	$334.65
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	18/4 Stranded NS Cable CMP White 1000	$333.98

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	Panduit Netkey JAck 8P*C Cat 6 568A/ B Orange	$60.26
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	Panduit Surface Mount Box 2 Port off white	$9.28
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	Clip Cable CAT HP 2Inch	$622.67
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	Patch Cord, Cat 6 (3') Orange	$11.36
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	Orange 15' Patch Cord	$31.67
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	MISC, Wiremold, Wiremold Fittings, Consumables, etc	$387.02
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	Physical Security Technician	$8,104.61
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	Physical Security Engineer	$1,040.39
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	Project Management	$686.65
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	WV- S25500- V3L - 5MP Outdoor Vandal Resistant	$759.69
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	RB1224 - Altronix Relay - Double Pole Double Throw	$22.81
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	Panasonic Video Insight + Maintenance - Camera	$0.00
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	FP075: Power Supply 75W 6A/12V or 3A/24V	$456.79
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	Altronix BT1212 Security Device Battery	$145.22
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	Power Cords	$38.70
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	Corbin Russwin MELR RetroKit 36"	$1,466.22
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.048	Electrical Power Transfer	$138.24

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	IX- MV7-HB Airphone Video Master Station 7"	$2,422.88
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	IX- DV - Airphone Video Door Phone Sub Station 1.2	$1,962.48
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	SBX-IXDV30 - Aiphone Mountain Box for Video	$94.17
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	WV- S22500 - V3L i Pro 5 Megapixel Indoor Network	$654.03
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	Orange Category 6 Cable	$336.13
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	18/4 Stranded NS Cable CMP White 1000	$335.46
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	Panduit Netkey JAck 8P*C Cat 6 568A/ B Orange	$45.39
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	Panduit Surface Mount Box 2 Port off white	$6.99
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	Clip Cable CAT HP 2Inch	$536.08
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	Patch Cord, Cat 6 (3') Orange	$8.56
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	Orange 15' Patch Cord	$15.90
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	MISC, Wiremold, Wiremold Fittings, Consumables, etc	$388.73
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	Physical Security Technician	$5,658.59
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	Physical Security Engineer	$914.36
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	Project Management	$689.69
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	WV- S25500- V3L - 5MP Outdoor Vandal Resistant	$763.05
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	RB1224 - Altronix Relay - Double Pole Double Throw	$11.45

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	Panasonic Video Insight + Maintenance - Camera	$293.95
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	FP075: Power Supply 75W 6A/12V or 3A/24V	$458.81
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	Altronix BT1212 Security Device Battery	$145.86
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	Power Cords	$38.87
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	Corbin Russwin MELR RetroKit 36"	$736.35
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	Electrical Power Transfer	$69.43
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.046	Patch Cord, Cat 6-10ft Orange	$5.12
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	IX- MV7-HB Airphone Video Master Station 7"	$2,426.88
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	IX- DV - Airphone Video Door Phone Sub Station 1.2	$1,965.72
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	SBX-IXDV30 - Aiphone Mountain Box for Video	$94.33
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	WV- S22500 - V3L i Pro 5 Megapixel Indoor Network	$655.11
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	Orange Category 6 Cable	$336.68
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	18/4 Stranded NS Cable CMP White 1000	$336.01
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	Panduit Netkey JAck 8P*C Cat 6 568A/ B Orange	$30.31
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	Panduit Surface Mount Box 2 Port off white	$4.67
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	Clip Cable CAT HP 2Inch	$447.47
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	Patch Cord, Cat 6 (3') Orange	$5.72

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	Orange 15' Patch Cord	$15.93
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	MISC, Wiremold, Wiremold Fittings, Consumables, etc	$389.38
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	Physical Security Technician	$4,971.87
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	Physical Security Engineer	$915.87
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	Project Management	$690.83
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	WV- S25500- V3L - 5MP Outdoor Vandal Resistant	$764.31
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	RB1224 - Altronix Relay - Double Pole Double Throw	$11.47
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	Panasonic Video Insight + Maintenance - Camera	$294.44
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	FP075: Power Supply 75W 6A/12V or 3A/24V	$459.57
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	Altronix BT1212 Security Device Battery	$146.10
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	Power Cords	$38.94
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	Corbin Russwin MELR RetroKit 36"	$737.56
294927	06/30/2025	2176	A3 Communications Inc	970.253.4450000.0000.042	Electrical Power Transfer	$69.54
					Check Total:	$110,251.26
NCB	06/27/2025	2174	Employee Vendor	600.256.3320000.0000.057	Travel	$142.80
					Check Total:	$142.80
294889	06/25/2025	2164	ACS Sound & Lighting	734.271.6600000.1114.057	Shure ULXD4 Combo Wireless System. Includes	$207.00
					Check Total:	$207.00
294776	06/25/2025	2163	Advance Financial Services	799.271.6600018.0000.008	Blanket purchase order for supplies and repairs	$253.85
					Check Total:	$253.85

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294777	06/25/2025	2163	Advanced Video Group Inc	100.114.5450000.0000.057	XTM1U-Chief Micro Adjust Tilt Wall Mount X-Large	$430.92
294777	06/25/2025	2163	Advanced Video Group Inc	100.114.5450000.0000.057	Owner Furnished Equipment Brighsign Play. Owner to	$0.00
294777	06/25/2025	2163	Advanced Video Group Inc	100.114.5450000.0000.057	AVG Lot Hardware for Install, Hardware and	$378.00
294777	06/25/2025	2163	Advanced Video Group Inc	100.114.5450000.0000.057	QN100QN80FFXZA-Samsung/QN100QN80FFXZA, 100"	$6,046.92
294777	06/25/2025	2163	Advanced Video Group Inc	100.114.5450000.0000.057	AVG Installation TECH III - SC - AVG Installation,	$1,900.00
					Check Total:	$8,755.84
294778	06/25/2025	2163	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	$2,586.60
294778	06/25/2025	2163	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	$160.24
					Check Total:	$2,746.84
294711	06/19/2025	2120	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.054	Cleaning supplies	$263.09
294711	06/19/2025	2120	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.052	Cleaning supplies	$64.97
					Check Total:	$328.06
294779	06/25/2025	2163	All American Imaging	740.271.6600000.2050.039	Art Department - 8x4 vinyl yard banners	$324.00
294779	06/25/2025	2163	All American Imaging	740.271.6600000.2050.039	Art Department - 36x48 Lg. poly-pro posters	$86.40
294779	06/25/2025	2163	All American Imaging	740.271.6600000.2050.039	Art Department - 34x54 outdoor posters	$97.20
294779	06/25/2025	2163	All American Imaging	740.271.6600000.2050.039	Art Department - Set of 72 business cards (2 sided)	$27.00
					Check Total:	$534.60
NCB	06/27/2025	2174	Employee Vendor	100.211.1200000.0000.023	Temporary Salaries	$65.03
NCB	06/27/2025	2174	Employee Vendor	100.266.3320000.0000.007	Travel	$37.24

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.040	Travel	$985.52
					Check Total:	$1,087.79
294712	06/19/2025	2120	Amazon Capital Services Inc	100.114.4100000.0000.039	Best Paper Greetings 48 pack Honey Bee thank you	$112.24
294712	06/19/2025	2120	Amazon Capital Services Inc	100.114.4100000.0000.039	Zhenway 30 pack class set Headphones with adjustable	$113.11
294712	06/19/2025	2120	Amazon Capital Services Inc	100.114.4100000.0000.039	Madisi wood-cased #2 HB pencils, yellow,	$160.45
294712	06/19/2025	2120	Amazon Capital Services Inc	100.114.4100000.0000.039	Does My Teacher Notice Me, transformative practices	$32.04
294712	06/19/2025	2120	Amazon Capital Services Inc	100.114.4100000.0000.039	Grading With Integrity: A Research-Based Approach	$32.29
294712	06/19/2025	2120	Amazon Capital Services Inc	100.212.4100000.0000.039	TRALT Office Chair - ergonomic desk chair, high	$175.53
294712	06/19/2025	2120	Amazon Capital Services Inc	100.222.4100000.0000.043	Back to School Decorations 157 ft Carpet Marker Strips	$20.32
294712	06/19/2025	2120	Amazon Capital Services Inc	100.222.4100000.0000.043	DIYMAG Magnetic Hooks for Refrigerator, Extra Strong	$25.40
294712	06/19/2025	2120	Amazon Capital Services Inc	100.222.4100000.0000.043	LVHERO 16pcs Classic Baseplates Building Plates	$57.76
294712	06/19/2025	2120	Amazon Capital Services Inc	100.222.4100000.0000.043	Outdoor String Led Patio Lights - 150ft 45m Outside	$45.89
294712	06/19/2025	2120	Amazon Capital Services Inc	100.222.4100000.0000.043	Big Joe Milano, Medium Gray Plush	$128.38
294712	06/19/2025	2120	Amazon Capital Services Inc	100.114.4100000.0000.038	Discount given	($0.01)
294712	06/19/2025	2120	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie Tank Highlighters, Fluorescent And Pastel	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.114.4100000.0000.038	Rosmonde Loose Leaf Paper, 900 Sheets, 6 Pack,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294712	06/19/2025	2120	Amazon Capital Services Inc	100.114.4100000.0000.038	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$316.35
294712	06/19/2025	2120	Amazon Capital Services Inc	100.114.4100000.0000.038	YIZUUN Index Cards 3x5, 300 Pack, Heavy Ruled	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie S-Gel Pens, Medium Point (0.7mm), Black Barrel,	$198.76
294712	06/19/2025	2120	Amazon Capital Services Inc	100.114.4100000.0000.038	KALOUR 72 Count Colored Pencils for Adult Coloring	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	48pcs Mesh Zipper Pouch Bags, 8 Sizes Waterproof	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$13.92
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Vatge Sightlight French Door Curtains, Privacy Door	$18.18
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	EasyPAG Desk Tape Dispenser for Tapes Within	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Educational Insights Play Money Coins & Bills Deluxe	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Mr. Pen- Pencil Erasers Toppers, 48 Pack, Vibrant	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	O-Cedar Easywring Microfiber Spin Mop &	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	ONEDONE Punch Cards (Pack of 200) Reward Punch	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Eureka Lightweight Powerful Upright Vacuum Cleaner for	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Magnetic Reward Jar, Classroom Reward Jar for	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Crtiin 50 Pieces Anxiety Sensory Stickers for Anxiety	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	28x20 Acrylic Wall Calendar with Gold Print - Large Dry	$63.11
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Color Transparent Ruler Plastic Rulers - Ruler 12	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	COSIMIXO 6-Pack Colored Masking Tape 0.94 Inch x	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Mr. Pen- Plastic Rulers, 12 Inch, 6 Pack, Morandi	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Swingline 3 Hole Punch, 20 Sheet Capacity Three Hole	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Phomemo D30 Label Maker Machine, Portable Bluetooth	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	BIC Xtra-Smooth Pastel Mechanical Pencils with	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Amazon Basics 48-Pack AA Alkaline High-Performance	$30.71
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Dry Erase Erasers, 48 Pack Magnetic Whiteboard Eraser	$14.96
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Teacher Created Resources Chalkboard Brights Storage	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Aosaifen Bean Bag Chair,Fireside Chair, Lazy	$320.94
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Better Office Products Letter Size Paper Portfolios Case of	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Mini First Aid Kit - 120 Piece Small Waterproof Hard	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Swingline Stapler, 30 Sheet Capacity, 747 Business	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	TaoBary 6 Rolls 196.8 ft Colorful Bulletin Board	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Amazon Basics AAA Alkaline High-Performance Batteries,	$14.86
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Phomemo D30 Label Tape, 3 Roll D30 Portable Label	($0.85)
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	REGELETO Small Group Management Pocket Chart	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Amazon Basics Rubber Bands, Size 33 (3-1/2 x 1/8	$15.71
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	S&O Blank Cards for All Occasions in One Box Set -	$31.08
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Furmax Office Executive Chair High Back Adjustable	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	Sharpie® S-Gel Fashion Barrel Gel Pens, Medium	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.127.4100000.0000.038	STAPLES 2072870 Composition Notebook	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.213.4100000.0000.038	First Aid Only 91512 Critical Essentials Bleeding Control	$69.52
294712	06/19/2025	2120	Amazon Capital Services Inc	100.233.4100000.0000.038	Amazon Basics Sandwich Storage Bags, 300 Count	$7.45
294712	06/19/2025	2120	Amazon Capital Services Inc	100.233.4100000.0000.038	Amazon Basics Gallon Food Storage Bags, 120 Count	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.233.4100000.0000.038	Amazon Basics AAA Alkaline High-Performance Batteries,	$29.72
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	Anyeast Barcode Scanner	$38.78
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	Theo Klein 9360 Payment Terminal	$26.99

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	XXXFlower Broom and Dustpan	$21.56
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	IRIS USA 13 Qt Stackable Plastic Storage Bins	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	Amazon Basics 2-in 1 Stick Vacuum	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	IRIS USA 4 Shelf	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	Sakugi Clothes Rack	$32.39
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	Spray Mop for Floors	$21.58
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	Jarlink 18 pack 8 sizes Mesh pouch	$17.27
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	Baketivity Kid Safe Plastic Knives	$32.38
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	Qulint 2x3 rug	$14.02
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	NG TECO Time Clock	$107.99
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	Skydue Budget Binder	$9.70
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	Amazon Basics 6 Piece Oversized towels	$0.00
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	Command Damage Free Hanging Strips	$11.87
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	Better Office Products 2 Pocket	$43.18
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	Time Timer	$21.55
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	The Social Skills Workbook	$44.67
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	Baumgartens 00071 Twist and Write	$9.67
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	The Social Success Workbook	$88.17
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	8 Tab Binder Dividers	$29.15

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294712	06/19/2025	2120	Amazon Capital Services Inc	100.161.4100000.0000.057	Develop Magnetic Mobile White Board w/Stand	$85.30
					Check Total:	$2,704.04
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	Restaurantware Restpresso 7 Ounce Coffee Cups With	$12.10
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	Red Felt Fabric Sheets 20 Pcs 7" X 11", 1mm Thick	$8.75
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	Plastic Plant Nursery Pots White Flower Seedling	$13.11
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	Aluminum Pans 9x13 Disposable Aluminum Foil	$51.87
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	Blue Sky Edge Clear Bowls - 16 oz (10 Count)	$39.49
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	50-Pack 9 oz Paper Cups - White Disposable Coffee	$32.44
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	Blulu 24 Pieces Plastic Kazoos 8 Colorful Kazoo	$37.18
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	PartySticks Glow Sticks Party Supplies 100pk - 8 Inch	$6.26
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	Todd's Seeds Wheatgrass Seeds; Hard Red Winter	$88.54
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	YEEHAW 9 oz Plastic Cups, 500 Pack - Clear Disposable	$24.06
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	Press'n Seal Food Plastic Wrap, 70 Square Foot Roll, 2	$28.67
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	Morton Iodized Salt, All-Purpose, Ideal for	$7.84
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	AOZITA 120 Pack 8 oz Paper Cups, Coffee Cups,	$26.11

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	Ziploc Easy Open Tabs Sandwich Bags 125 Count	$54.04
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	HOYIN 22AWG Super Flexible Silicone Wire, 22	$52.49
294780	06/25/2025	2163	Amazon Capital Services Inc	326.112.4100000.0000.012	EBaokuup 40pcs Biodegradable Seeding	$138.61
					Check Total:	$621.56
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	The Social Success Workbook	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	8 Tab Binder Dividers	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	The Social Skills Workbook	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	Baumgartens 00071 Twist and Write	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	Develop Magnetic Mobile White Board w/Stand	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	Better Office Products 2 Pocket	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	Time Timer	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	Amazon Basics 6 Piece Oversized towels	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	Command Damage Free Hanging Strips	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	NG TECO Time Clock	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	Skydue Budget Binder	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	Baketivity Kid Safe Plastic Knives	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	Qulint 2x3 rug	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	Spray Mop for Floors	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	Jarlink 18 pack 8 sizes Mesh pouch	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	IRIS USA 4 Shelf	$69.39
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	Sakugi Clothes Rack	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	IRIS USA 13 Qt Stackable Plastic Storage Bins	$33.12
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	Amazon Basics 2-in 1 Stick Vacuum	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	Theo Klein 9360 Payment Terminal	$1.29
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	XXXFlower Broom and Dustpan	$0.00
294890	06/25/2025	2164	Amazon Capital Services Inc	100.161.4100000.0000.057	Anyeast Barcode Scanner	$1.47
					Check Total:	$105.27
294781	06/25/2025	2163	American Floral LLC	100.263.6900000.6002.013	American Floral - Large floral arrangement for 2025	$548.70
					Check Total:	$548.70
294782	06/25/2025	2163	Another Printer Inc	100.233.4100000.0000.051	2025 Commencement Program quantity of 3,600	$3,542.11
					Check Total:	$3,542.11
294928	06/30/2025	2176	Apple Services Plumbing, LLC	524.253.5200003.0000.050	CIS-Remove 28 Commodes A.K. Knotts	$8,400.00
					Check Total:	$8,400.00
294783	06/25/2025	2163	Applied Data Technologies Inc	100.222.4450000.0000.040	HP E27 G5 FHD MONITOR - 27 INCH	$937.32
					Check Total:	$937.32
294929	06/30/2025	2176	AT&T Corp	100.254.3400000.0000.007	Communication -	$4,430.76
					Check Total:	$4,430.76
294785	06/25/2025	2163	AT&T Enterprises, LLC	100.254.3400000.0000.007	Communication -	$879.70
					Check Total:	$879.70

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294786	06/25/2025	2163	Atchison Transportation Services Inc	207.271.6600000.6801.995	Charter Bus for SkillsUSA Nationals Trip	$4,390.00
					Check Total:	$4,390.00
294787	06/25/2025	2163	Auntie Karen Foundation	271.271.3990000.SCCO.006	AUNTIE KAREN- CAMP ARTS INSTRUCTOR-DEPOSIT	$1,500.00
294787	06/25/2025	2163	Auntie Karen Foundation	271.271.3990000.SCCO.006	AUNTIE KAREN- CAMP ARTS INSTRUCTOR	$4,100.00
					Check Total:	$5,600.00
294930	06/30/2025	2176	Authorized Commercial Equipment Service	600.256.3230000.0000.039	Repairs and Maintenance Services	$6,441.69
294930	06/30/2025	2176	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	$474.52
294930	06/30/2025	2176	Authorized Commercial Equipment Service	600.256.3230000.0000.040	Repairs and Maintenance Services	$1,714.26
294930	06/30/2025	2176	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	$477.00
294930	06/30/2025	2176	Authorized Commercial Equipment Service	600.256.3230000.0000.039	Repairs and Maintenance Services	$938.19
294930	06/30/2025	2176	Authorized Commercial Equipment Service	600.256.3230000.0000.039	Repairs and Maintenance Services	$536.56
294930	06/30/2025	2176	Authorized Commercial Equipment Service	600.256.3230000.0000.039	Repairs and Maintenance Services	$673.76
294930	06/30/2025	2176	Authorized Commercial Equipment Service	600.256.3230000.0000.055	BES Repairs and Maintenance Services	$720.00
294930	06/30/2025	2176	Authorized Commercial Equipment Service	600.256.3230000.0000.056	Repairs and Maintenance Services	$530.64
294930	06/30/2025	2176	Authorized Commercial Equipment Service	600.256.3230000.0000.039	Repairs and Maintenance Services	$679.38
294930	06/30/2025	2176	Authorized Commercial Equipment Service	600.256.3230000.0000.039	Repairs and Maintenance Services	$835.37

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294930	06/30/2025	2176	Authorized Commercial Equipment Service	600.256.3230000.0000.052	LMES Repairs and Maintenance Services	$90.00
					Check Total:	$14,111.37
294713	06/19/2025	2120	Avista, LLC	701.271.4100000.9001.051	Avista Fiber Optic Cable Kit and Install	$405.00
294713	06/19/2025	2120	Avista, LLC	701.271.4100000.9001.051	Unicam High Performance Connector	$129.60
294713	06/19/2025	2120	Avista, LLC	701.271.4100000.9001.051	Direct Attach Cable 10 Gbps	$64.80
294713	06/19/2025	2120	Avista, LLC	701.271.4100000.9001.051	Direct Attach Cable	$108.00
294713	06/19/2025	2120	Avista, LLC	701.271.4100000.9001.051	UniFi Aggregation Switch	$323.99
294713	06/19/2025	2120	Avista, LLC	701.271.4100000.9001.051	Ubiquiti Unifi Swith	$799.18
294713	06/19/2025	2120	Avista, LLC	701.271.4100000.9001.051	Labor	$997.66
					Check Total:	$2,828.23
294788	06/25/2025	2163	B & H Photo-Video	271.271.4450000.SCCO.006	Creality K2 Plus Combo Multi-Color 3D Printer	$3,237.84
					Check Total:	$3,237.84
294925	06/26/2025	2172	Bank Of America_133875	100.252.4100000.0000.011	Staples - office supplies, fixed asset inventory	$376.35
294925	06/26/2025	2172	Bank Of America_133875	100.252.6400000.0000.011	NIGP - Institute for Public Procurement Membership	$395.00
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.054	Lowes 5.6.2025 $101.41	$101.41
294925	06/26/2025	2172	Bank Of America_133875	100.254.4450000.0000.021	Spectrum - TV Cable Box	$128.76
294925	06/26/2025	2172	Bank Of America_133875	898.254.4100000.0050.009	Grainger - Safety Grant Supplies (Rain Gear)	$155.89
294925	06/26/2025	2172	Bank Of America_133875	898.254.4100000.0050.009	Amazon - Safety Grant Supplies	$963.64
294925	06/26/2025	2172	Bank Of America_133875	898.256.4100000.0050.005	Wasserstrom - Protectent Gloves	$1,364.96
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.045	Oriental Trading--Supplies for 5K ABC Days	$171.15

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.045	Dollar Tree--Items for take home SPED buckets	$86.94
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.045	Amazon--Supplies for Milling's 5K classroom	$151.23
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.045	Amazon--Cable for 5K program. Markers for	$85.08
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.045	Staples-Cardstock for classrom projects	$51.49
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.045	Amazon--Graduation stoles for 5K	$213.92
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.045	Amazon--Chair pockets for books	$100.62
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	School Specialty--Presentation	$443.38
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Staples--White cardstock to use before order comes in	$21.39
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Amazon--Pillow for calm down corner	$21.37
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Sam's Club--Batteries for microphones	$37.43
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Office Depot--White cardstovk for classroom	$77.73
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Office Deot--Folders for student Summer packets	$66.77
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Amazon--Supplies for 1st grade classroom	$201.33
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Dollar Tree--Items for take home buckets for SPED	$182.25
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Oriental Trading--Supplies for Summer Take Home	$536.56

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Amazon--Supplies for Summer packets	$411.95
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Amazon--Trifolds and markers for science	$107.48
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Amazon--Acrylic pens for farm to school project	$86.20
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Staples--Supplies for classes and testing	$928.10
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	School Specialty--Supplied for the art room	$620.91
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Amazon--Bins for Rehana Hakimji's classroon	$111.34
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Amazon--Pens for math intervention	$26.21
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Amazon--Marker for math intervention	$13.26
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.045	Amazon-Supplies for math int. (Hakimji & Williams	$254.72
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.045	Amazon--SOES Owl pencils for PBIS incentives	$371.83
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.045	Ventris Learning--UFLI foundation's books	$160.00
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.045	Target--Supplies for Spanish Fiesta-EOY	$45.66
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.045	Target--Supplies for Spanish Fiesta-EOY	$50.14
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.045	Lakeshore--Alternative seating for Spanish class	$292.77
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.045	Amazon--Games for Spanich activity-Castillon	$55.19

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.045	Amazon--Chromebook cart for 5th grade	$277.13
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.045	Dollar Tree--Items for take home SPED buckets	$14.72
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.045	Staples--Supplies for students	$1,537.30
294925	06/26/2025	2172	Bank Of America_133875	100.213.4100000.0000.045	MacGill--Supplies for Health Room	$1,649.08
294925	06/26/2025	2172	Bank Of America_133875	100.213.4100000.0000.045	Amazon--Locking cabinet for the health room	$158.35
294925	06/26/2025	2172	Bank Of America_133875	100.222.4300000.0000.045	Follet--Books for the Media Center	$1,138.84
294925	06/26/2025	2172	Bank Of America_133875	100.222.4300000.0000.045	Follet--Books for the Media Center	$216.80
294925	06/26/2025	2172	Bank Of America_133875	100.233.3320000.0000.045	SCASA--Registration for Assistant Principal	$150.00
294925	06/26/2025	2172	Bank Of America_133875	100.233.3320000.0000.045	SCASA--Registration for Assistant Principal	$150.00
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.045	Sam's Club--Batteries for classroom use	$26.73
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.045	Target--Cards for notewriting project	$86.58
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.045	Walmart--Scotch Guard-new rug-masking	$55.08
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.045	The Modern Locksmith--Extra keys for	$21.40
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.045	Sam's Club--Supplies for EOY events	$60.16
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.045	Amazon--Table cover for end of the year activities	$209.72

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.045	Office Depot--Manilla envelopes for summer	$105.06
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.045	Staples--Document holders and cardstock for school	$146.76
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.045	Staples--Document holders and cardstock for school	$135.03
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.045	Amazon--Binder for Title I work. Owls for staff leaving	$69.42
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.045	Office Depot--Envelopes for school use	$14.89
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.045	Crossroads CPU--Rollup stamps and postage for	$80.16
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.045	Crossroads CPU--Postage to mail library books to	$11.38
294925	06/26/2025	2172	Bank Of America_133875	100.254.3230000.0000.045	Smith & Jones--fee to check the problem with the floor	$65.00
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.045	Harbor Freight--Compressor for	$299.59
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.045	Imperial Dade--Trash bags for custodians-Approval	$164.89
294925	06/26/2025	2172	Bank Of America_133875	201.188.4100000.0000.045	Oriental Trading--Supplies for Summer Take Home	$1,824.48
294925	06/26/2025	2172	Bank Of America_133875	201.188.4900000.0000.045	Sam's Club--Breakfast items for Soar Into Summer	$249.30
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.045	Amazon-Supplies for 4K project	$53.33
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100001.0000.045	Michael's--T-shirts for 4K activity	$62.38
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100001.0000.045	Publix--2 Fruit Trays for 4K graduation	$38.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100001.0000.045	Costo-Cakes for 4K celebration to 5K	$29.11
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100002.0000.045	Costo-Cakes for 4K celebration to 5K	$29.11
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100002.0000.045	Publix--2 Fruit Trays for 4K graduation	$38.75
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100002.0000.045	Michael's--T-shirts for 4K activity	$62.39
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100002.0000.045	Sam's Club--Wipes for 4K class	$23.26
294925	06/26/2025	2172	Bank Of America_133875	600.113.4100000.F2SG.045	Amazon--Supplies for classroon projects	$76.42
294925	06/26/2025	2172	Bank Of America_133875	600.113.4100000.F2SG.045	Home Depot--Plants for farm to school project	$40.50
294925	06/26/2025	2172	Bank Of America_133875	600.113.4100000.F2SG.045	Home Depot--Plants for farm to school project	$140.35
294925	06/26/2025	2172	Bank Of America_133875	600.113.4100000.F2SG.045	Amazon--Supplies for Farm to School Grant-Plant	$357.41
294925	06/26/2025	2172	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club--Breakfast items for Staff Appreciation	$73.90
294925	06/26/2025	2172	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club--Snacks for testing	$149.82
294925	06/26/2025	2172	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club--Snacks for testing	$126.74
294925	06/26/2025	2172	Bank Of America_133875	755.271.6600000.1010.045	KJ's--Ice cream for ABC Days	$103.33
294925	06/26/2025	2172	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club--Snacks for state testing	$116.84
294925	06/26/2025	2172	Bank Of America_133875	755.271.6600000.1130.045	Literati--Book Fair payment	$799.72

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	755.271.6600000.2615.045	Publix--Watermelon for ABC Days	$59.38
294925	06/26/2025	2172	Bank Of America_133875	755.271.6600000.2615.045	Food Lion--Jello for ABC Days	$46.88
294925	06/26/2025	2172	Bank Of America_133875	755.271.6600000.2750.045	Sam's Club--Supplies for Field Day	$35.62
294925	06/26/2025	2172	Bank Of America_133875	100.254.3230000.0000.009	Mike's Garage 4.29.2025 $297.21	$297.21
294925	06/26/2025	2172	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 5.21.2025 $72.64	$72.64
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.039	Lowes 4.28.2025 $65.17	$65.17
294925	06/26/2025	2172	Bank Of America_133875	100.121.4100000.0000.047	EPS Learning - Spire Teacher Materials	$2,129.96
294925	06/26/2025	2172	Bank Of America_133875	100.223.4100000.0000.020	Staples - paper, pens, labels	$119.85
294925	06/26/2025	2172	Bank Of America_133875	204.137.4100000.0000.048	Harmony Lab - gloves	$60.89
294925	06/26/2025	2172	Bank Of America_133875	204.137.4900000.0000.041	Food Lion - preschool snacks	$38.01
294925	06/26/2025	2172	Bank Of America_133875	204.137.4900000.0000.041	Sams - Preschool snacks	$19.80
294925	06/26/2025	2172	Bank Of America_133875	204.137.4900000.0000.048	Sams - preschool snacks	$13.14
294925	06/26/2025	2172	Bank Of America_133875	204.137.4900000.0000.049	Sams - Preschool snacks	$14.76
294925	06/26/2025	2172	Bank Of America_133875	204.137.4900000.0000.049	Publix - Preschool snacks	$28.10
294925	06/26/2025	2172	Bank Of America_133875	204.213.4100000.0000.055	Moving Minds - Vidget 3-1 active seat	$391.53
294925	06/26/2025	2172	Bank Of America_133875	890.213.4100000.0000.006	MCR Medical - CPR Lung Bags	$139.11
294925	06/26/2025	2172	Bank Of America_133875	890.213.4100000.0000.006	Sono Supplies - CPR Mannequin disinfecting	$22.99
294925	06/26/2025	2172	Bank Of America_133875	100.232.3500000.0000.010	The New Irmo News- LR5 Graduation Ad	$456.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.232.4100000.0000.010	Amazon-Books for Executive Staff	$161.50
294925	06/26/2025	2172	Bank Of America_133875	100.232.4900000.0000.010	Chick Fil A-Charged in error.	$14.67
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 4.29.2025 $34.51	$34.51
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.043	Gateway 5.5.2025 $736.14	$736.14
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.043	Gateway 5.22.2025 $719.58	$719.58
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.044	Gateway 5.1.2025 $392.45	$392.45
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.045	Gateway 5.13.2025 $1293.13	$1,293.13
294925	06/26/2025	2172	Bank Of America_133875	600.256.4100000.0000.005	MC Dollar Tree $24.08 Bags for Student Nutrition Super	$24.08
294925	06/26/2025	2172	Bank Of America_133875	600.256.4100000.0000.005	MC Walmart $21.29 Cutting boards for awards	$21.29
294925	06/26/2025	2172	Bank Of America_133875	600.256.4100000.0000.005	MC Irmo Trophy $257.87 Department wide awards	$257.87
294925	06/26/2025	2172	Bank Of America_133875	600.256.4900000.0000.005	MC Publix $51.99 Half sheet cake for retirement	$51.99
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.022	Amazon- Teachers learning enhancement	$169.44
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.022	TargetEOV Testing Items	$65.11
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.022	Amazon- Middle School Celebration	$34.99
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.022	Sams Club- Testing items for students	$46.63
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.022	Amazon- EOY Celebration Items	$893.72
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.022	Walmart-EOY Celebration for Middle School	$102.51

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.6000.022	Sports Trophies- EOY Items for students	$659.12
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.6000.022	Dollar Tree- Award Ceremony for Students	$33.64
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.6000.022	Mathias- Food for EOY Celebration for FIVE	$218.97
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.6000.022	Costco- EOC Testing- PBIS	$104.71
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.022	Amazon- Office Item	$230.48
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.022	Fully Promoted- Employee Recognition Items	$1,198.82
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.022	Amazon- celebration items for staff	$101.61
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.022	Amazon- celebration of staff items	$96.68
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.022	Staples- Office supplies	$711.90
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.022	Amazon- Retirement Items	$158.36
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.022	Aamzon- Refund Retirement Items	($7.38)
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.008	Lowes 5.8.2025 $62.28	$62.28
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.040	Lowes 5.2.2025 $50.07	$50.07
294925	06/26/2025	2172	Bank Of America_133875	600.256.4900000.0000.005	FG Costco $114.93 Palmier French Pastry for Teachers,	$114.93
294925	06/26/2025	2172	Bank Of America_133875	600.256.4900000.0000.005	FG Costco $392.69 Palmier French Pastry for Teachers,	$392.69
294925	06/26/2025	2172	Bank Of America_133875	600.256.4900000.0000.005	FG Costco $842.85 Palmier French Pastry for Teachers,	$842.85
294925	06/26/2025	2172	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - supplies for District Print Shop	$158.65
294925	06/26/2025	2172	Bank Of America_133875	100.257.4100000.0000.013	Amazon.com- supplies for District Print Shop	$238.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - supplies for District Print Shop	$95.87
294925	06/26/2025	2172	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - supplies for District Print Shop	$392.08
294925	06/26/2025	2172	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - supplies for District Print Shop	$106.56
294925	06/26/2025	2172	Bank Of America_133875	100.263.3950000.0000.013	SLED - volunteer application background checks-50	$2,758.00
294925	06/26/2025	2172	Bank Of America_133875	100.263.3950000.0000.013	Tripp's Fine Cleaners - clean & press board	$105.60
294925	06/26/2025	2172	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - office supplies	$51.28
294925	06/26/2025	2172	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - event supplies	$183.36
294925	06/26/2025	2172	Bank Of America_133875	100.263.4100000.0000.013	Michael's - supplies for Employee Recognition event	$32.31
294925	06/26/2025	2172	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - event supplies	$186.43
294925	06/26/2025	2172	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - event supplies	$85.06
294925	06/26/2025	2172	Bank Of America_133875	100.263.4100000.0000.013	Dollar Tree - items for DO Staff Luncheon	$17.28
294925	06/26/2025	2172	Bank Of America_133875	100.263.4100000.0000.013	Amazon.com - wall clock for lobby at District Office	$42.33
294925	06/26/2025	2172	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - office supplies	$49.44
294925	06/26/2025	2172	Bank Of America_133875	100.263.4100000.0000.013	FastSigns - sponsor signage for Employee Recognition	$218.69
294925	06/26/2025	2172	Bank Of America_133875	100.263.4100000.0000.013	US Postal Service - express postage for Student	$31.40

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.263.4100000.6002.013	Irmo Trophy - awards for 2025-26 Employee	$115.56
294925	06/26/2025	2172	Bank Of America_133875	100.263.4100000.6002.013	American Floral - floral arrangements for DTOY &	$89.02
294925	06/26/2025	2172	Bank Of America_133875	100.263.4100000.6002.013	Irmo Trophy - awards for 2025-26 Employee	$310.30
294925	06/26/2025	2172	Bank Of America_133875	100.263.4100000.6002.013	Irmo Trophy - additional retiree award	$37.45
294925	06/26/2025	2172	Bank Of America_133875	100.263.4900000.0000.013	Staples.com - water for graduation ceremonies and	$154.57
294925	06/26/2025	2172	Bank Of America_133875	100.263.4900000.0000.013	Walmart - items for Superintendent's FAC	$113.88
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.039	Baker 5.13.2025 $84.88	$84.98
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.040	Trane 5.1.2025 $1,235.99	$1,235.99
294925	06/26/2025	2172	Bank Of America_133875	600.256.4100000.0000.044	SC Lowe's $601.97 Washing machine for kitchen	$649.97
294925	06/26/2025	2172	Bank Of America_133875	600.256.4100000.0000.054	SC Lowe's $601.97 Washing machine for kitchen	$649.97
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.044	Amazon 5k play doh	$74.85
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.044	Amazon 5k activity supplies	$112.13
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.044	Staples workroom supplies	$157.09
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.044	Office Crave bookshelf	$138.28
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.044	NASP school psychologist books	$132.00
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.044	Walmart PBIS	$32.29
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.044	Amazon PBIS CKH	$197.83
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.044	Walmart PBIS CKH	$46.53
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.044	Walmart CREDIT	($46.53)

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.044	Walmart Glow party supplies	$48.26
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.044	Walmart Glow party	$29.98
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.044	Staples file folders	$70.35
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.044	Staples classroom supplies	$81.76
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.044	Amazon 5th grade glow day book	$31.01
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.044	Walmart 5th grade flag activity	$13.87
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.044	Wayfair SPED wagon	$97.25
294925	06/26/2025	2172	Bank Of America_133875	100.139.4900000.0000.044	Sams 4k Mothers Day celebration	$68.14
294925	06/26/2025	2172	Bank Of America_133875	100.139.4900000.0000.044	Costco 4k muffins with mom	$72.70
294925	06/26/2025	2172	Bank Of America_133875	100.139.4900000.0000.044	Sams 4k muffins with mom supplies	$35.44
294925	06/26/2025	2172	Bank Of America_133875	100.139.4900000.0000.044	Sams 4k field trip supplies	$65.90
294925	06/26/2025	2172	Bank Of America_133875	100.139.4900000.0000.044	CiCi's Pizza 4k pizza field trip	$176.38
294925	06/26/2025	2172	Bank Of America_133875	100.139.4900000.0000.044	CiCi's pizza celebration	$156.79
294925	06/26/2025	2172	Bank Of America_133875	100.213.4100000.0000.044	Walmart nurse office change of clothes	$33.04
294925	06/26/2025	2172	Bank Of America_133875	100.222.4300000.0000.044	Follett media center books	$626.14
294925	06/26/2025	2172	Bank Of America_133875	100.224.3320000.0000.044	SCASA Perkins conference registration	$150.00
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.044	Amazon custodian supplies	$38.11

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.044	Staples front office supplies	$18.83
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.044	Gray Bar lightbulbs	$151.63
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.044	Smith & Jones custodial supplies	$216.50
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.044	Lowes custodian Loctite	$26.96
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.044	Smith & Jones custodial supplies	$122.15
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.044	Coastal Sanitary custodian supplies	$139.32
294925	06/26/2025	2172	Bank Of America_133875	201.112.4100000.0000.044	Lakeshore Title 1 writing supplies	$252.03
294925	06/26/2025	2172	Bank Of America_133875	201.188.4900000.0000.044	Publix Title 1 stakeholders meeting	$18.20
294925	06/26/2025	2172	Bank Of America_133875	201.188.4900000.0000.044	Biscuitville Title 1 Stakeholders meeting	$203.79
294925	06/26/2025	2172	Bank Of America_133875	201.188.4900000.0000.044	Publix Title 1 fruit tray stakeholders meeting	$81.58
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.044	Amazon 4k supplies	$24.28
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.044	Amazon 4k	$527.16
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.044	Amazon 4k books	$7.52
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.044	Amazon 4k books and supplies	$496.81
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.044	Amazon 4k supplies	$21.97
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.1010.044	Kirklands EOY recognition	$47.94
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.1010.044	Little Caesars 4th grade pizza	$130.72
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.1010.044	Sports Trophies EOY celebration	$108.07

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.1010.044	Sports Trophies EOY celebration	$107.00
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.1010.044	Walmart student author celebration	$74.67
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.1010.044	Publix student published author celebration	$46.80
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.1010.044	Amazon EOY staff recognition	$97.32
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.1010.044	Dicks TOY SEOY EOY recogntiion	$254.12
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.1010.044	Costco Nurse appreciaiton flowers	$32.39
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.1010.044	Bojangles teacher appreciaiton	$346.50
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.1010.044	ButterKreme Queen nurse appreciation	$13.20
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.1010.044	Sams snacks for staff testing days	$102.06
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.1010.044	Dunkin Donuts registrar donuts	$30.78
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.1010.044	Walmart chips for 5th grade celebration	$59.90
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.1010.044	Hobby Lobby TOY SEOY picture frames	$25.64
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.2931.044	Aldi Green STEAM Day	$60.62
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.2931.044	Food Lion Green STEAM Day	$51.36
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.2931.044	Michaels Glow partyDay	$47.26
294925	06/26/2025	2172	Bank Of America_133875	750.271.6600000.7004.044	Wild birds MCEC grant bird supplies	$147.62
294925	06/26/2025	2172	Bank Of America_133875	898.112.4100000.0316.044	Amazon garden supplies	$304.01

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	898.112.4100000.0316.044	Amazon soil and water grant	$125.06
294925	06/26/2025	2172	Bank Of America_133875	100.254.3230000.0000.009	JGC Automotive 5.21.2025 $225.18	$225.18
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Gateway 5.16.2025 $968.64	$968.64
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Bolands 4.29.2025 $26.74	$26.74
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.038	Lowes 5.12.2025 $191.61	$191.16
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.038	Bolands 5.14.2025 $58.99	$58.99
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.038	Gateway 5.21.2025 $50.85	$50.85
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.039	Lowes 5.23.2025 $5.90	$5.90
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.058	Bolands 5.22.2025 $10.27	$10.27
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.058	Bolands 5.7.2025 $4.92	$4.92
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.058	Bolands 5.8.2025 $9.20	$9.20
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.058	Gateway 4.25.2025 $154.10	$154.10
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.059	Bolands 5.14.2025 $5.99	$5.99
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.995	Durastill 4.30.2025 $66.13	$66.13
294925	06/26/2025	2172	Bank Of America_133875	100.115.4100000.0000.995	Metals and Alloys, Welding Supplies	$529.62
294925	06/26/2025	2172	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies	$112.68
294925	06/26/2025	2172	Bank Of America_133875	100.115.4100000.0000.995	Staples, Supplies for Student Resumes	$61.99
294925	06/26/2025	2172	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies	$38.52
294925	06/26/2025	2172	Bank Of America_133875	100.115.4100000.0000.995	Home Depot, Supplies	$777.60
294925	06/26/2025	2172	Bank Of America_133875	100.115.4100000.0000.995	Irmo Trophy, Awards for Students	$294.25
294925	06/26/2025	2172	Bank Of America_133875	100.115.4100000.0000.995	Lowes, Classroom Supplies	$79.81
294925	06/26/2025	2172	Bank Of America_133875	100.115.4100000.0000.995	Linde, Welding Supplies	$1,404.07
294925	06/26/2025	2172	Bank Of America_133875	100.115.4100000.0000.995	VEX, Robotics Team Supplies	$786.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.115.4100000.0000.995	Lowes, Supplies	$505.94
294925	06/26/2025	2172	Bank Of America_133875	100.115.4100000.0000.995	Arc3, Welding Supplies	$672.55
294925	06/26/2025	2172	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies	$29.99
294925	06/26/2025	2172	Bank Of America_133875	100.115.4100000.0000.995	Wipebook.com, Biomed Supplies	$92.33
294925	06/26/2025	2172	Bank Of America_133875	100.115.4100000.0000.995	Graudation Outlet, Student Completer Cords	$1,067.60
294925	06/26/2025	2172	Bank Of America_133875	207.233.4100000.6815.995	Staples, Center Office Supplies	$85.10
294925	06/26/2025	2172	Bank Of America_133875	207.233.4100000.6815.995	Staples, Center Office Supplies	$84.55
294925	06/26/2025	2172	Bank Of America_133875	207.233.4100000.6815.995	Staples, Center Office Supplies	$14.89
294925	06/26/2025	2172	Bank Of America_133875	207.233.4100000.6815.995	Staples, Center Office Supplies	$25.64
294925	06/26/2025	2172	Bank Of America_133875	207.233.4100000.6815.995	SRS Marketplace, Sliders for MPR Chairs	$84.11
294925	06/26/2025	2172	Bank Of America_133875	207.233.4100000.6815.995	Staples, Paper for Workroom	$307.62
294925	06/26/2025	2172	Bank Of America_133875	207.233.4100000.6815.995	Staples, Paper for Workroom	$53.99
294925	06/26/2025	2172	Bank Of America_133875	207.233.4100000.6815.995	Walmart, MPR Chairs	$20.50
294925	06/26/2025	2172	Bank Of America_133875	207.233.4100000.6815.995	Walmart, Sliders for Chairs	$142.44
294925	06/26/2025	2172	Bank Of America_133875	207.271.6600000.6801.995	GWCC Online, Parking for SkillsUSA Competition	$79.10
294925	06/26/2025	2172	Bank Of America_133875	207.271.6600000.6801.995	GWCC Online, Parking for SkillsUSA Competition	$11.30
294925	06/26/2025	2172	Bank Of America_133875	328.115.3120000.0000.995	NC St University, OSHA Certification	$670.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	328.115.4100000.0000.995	American Heart Association, CPR Cards for Students	$37.80
294925	06/26/2025	2172	Bank Of America_133875	328.115.4450000.0000.995	WL VUE Testing, Certifications	$262.00
294925	06/26/2025	2172	Bank Of America_133875	328.115.4450000.0000.995	WL VUE Testing, Certifications	$125.00
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.1010.995	Walmart, Teacher Appreciation	$35.47
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.1010.995	Pizza Hut, Teacher Appreciation	$164.93
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.2184.995	Chef Store, Catering	$119.70
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.2184.995	Walmart, Catering	$109.21
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.2287.995	FFA, Senior Cords and Jackets	$524.00
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.2545.995	Zebra Cleaners, HOSA Jackets	$181.21
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.2545.995	Target, EOY Celebration	$25.67
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.2545.995	Zebra Cleaners, HOSA Jacket Cleaning	$62.60
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.2720.995	NTHS, Registrations	$165.60
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.2720.995	NTHS.org , Student Signed Up	$66.38
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.2720.995	NTHS, Registration	$66.72
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.2979.995	TSA Store, Honor Cords	$468.97
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.9842.995	Publix, EOY Celebration	$52.26
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.9842.995	Pizza Hut, EOY Celebration	$175.86
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.9844.995	Chef Store, EOY Celebration	$393.34

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.9844.995	Food Lion, EOY Celebration	$97.79
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.9863.995	Pizza Hut, EOY Celebration	$364.27
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.9863.995	Walmart, EOY Celebration	$224.78
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.9864.995	Chef Store, EOY Celebration	$154.17
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.9864.995	Food Lion, EOY Celebration	$31.63
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.9864.995	Home Depot, EOY Celebration	$258.12
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.9866.995	Mathias, EOY Celebration	$555.61
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.9868.995	Amazon, Completer Gift	$81.24
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.9870.995	BlankShirts, For Students	$481.40
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.9870.995	Walmart, EOY Celebration	$85.09
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.9870.995	Moes, EOY Celebration	$857.87
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.9870.995	Fold Scope	$105.32
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcement for baseball	$213.47
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcemnt for baseball and	$171.73
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcement girls soccer,	$202.89
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9010.038	Detail Kommander -- law enforcement for boys	$213.47
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9010.038	Detail Kommander -- law enforcement for boys	$182.97
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9011.038	Detail Kommander -- law enforcement for Girls Soccer	$106.73

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9011.038	Detail Kommander -- law enforcement for girls soccer	$182.97
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9011.038	Detail Kommander -- law enforcement for girls soccer	$213.47
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9011.038	Detail Kommander -- law enforcement for girls soccer	$182.97
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9011.038	Detail Kommander -- law enforcement girls soccer,	$202.89
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9012.038	Detail Kommander -- Law enforcement for boys	$343.47
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9012.038	Detail Kommander -- law enforcement for baseball	$171.74
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9012.038	Detail Kommander -- law enforcement for boys soccer	$239.69
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9013.038	Detail Kommander -- law enforcement for softball	$182.97
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9013.038	Detail Kommander -- law enforcement for Girls Soccer	$106.74
294925	06/26/2025	2172	Bank Of America_133875	702.271.3950001.9013.038	Detail Kommander -- law enforcement girls soccer,	$202.90
294925	06/26/2025	2172	Bank Of America_133875	702.271.4100000.9001.038	Amazon -- candy and supplies for teacher	$298.66
294925	06/26/2025	2172	Bank Of America_133875	702.271.4100000.9001.038	Amazon -- candy and supplies for teacher	$39.83
294925	06/26/2025	2172	Bank Of America_133875	702.271.4100000.9001.038	Jones School Supply -- medals for region winning	$335.51
294925	06/26/2025	2172	Bank Of America_133875	702.271.4100000.9001.038	Amazon -- medals for boys golf region championship	$104.84
294925	06/26/2025	2172	Bank Of America_133875	702.271.4100000.9013.038	O'Reilly Auto Parts -- part for softball field groomer	$15.16

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294925	06/26/2025	2172	Bank Of America_133875	702.271.4100000.9021.038	Howies Hockey -- athletic training tape and supplies	$2,464.00
294925	06/26/2025	2172	Bank Of America_133875	702.271.4100000.9021.038	Bolands Ace -- Athletic department supplies	$78.54
294925	06/26/2025	2172	Bank Of America_133875	702.271.6900000.9009.038	Hampton Inn -- Greenville -- hotel rooms for golf	$369.13
294925	06/26/2025	2172	Bank Of America_133875	702.271.6900000.9009.038	Hampton Inn -- Greenville -- hotel rooms for golf	$369.13
294925	06/26/2025	2172	Bank Of America_133875	702.271.6900000.9009.038	Hampton Inn -- Greenville -- hotel rooms for golf	$369.13
294925	06/26/2025	2172	Bank Of America_133875	702.271.6900000.9009.038	Hampton Inn -- Greenville -- hotel rooms for golf	$369.13
294925	06/26/2025	2172	Bank Of America_133875	702.271.6900000.9009.038	Courtyard by Marriott -- hotel rooms for boys golf	$267.68
294925	06/26/2025	2172	Bank Of America_133875	702.271.6900000.9009.038	Courtyard by Marriott -- hotel rooms for boys golf	$267.68
294925	06/26/2025	2172	Bank Of America_133875	702.271.6900000.9009.038	Courtyard by Marriott -- hotel rooms for boys golf	$267.68
294925	06/26/2025	2172	Bank Of America_133875	702.271.6900000.9009.038	Grennville High School Red Raiders -- golf entry fee for	$400.00
294925	06/26/2025	2172	Bank Of America_133875	702.271.6900000.9009.038	Murphy -- gas for golf rental venhicle	$64.05
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.051	Capital 5.7.2025 $478.29	$478.29
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.056	Capital 5.13.2025 $1,116.01	$1,116.01
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.056	Capital 5.13.2025 $271.25	$271.25
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Amazon 5.7.2025 $72.98	$72.98
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Staples Advantage 5.2.2025 $26.99	$26.99
294925	06/26/2025	2172	Bank Of America_133875	898.254.4100000.0050.009	Amazon 5.1.2025 $336.25	$336.25

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.047	Oriental Trading - Classroom Supplies	$58.80
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.047	Oriental Trading - Classroom Supplies	$74.85
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.047	Staples - Classroom Supplies and Copy Paper for	$449.86
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.047	Staples - Classroom Supplies and Copy Paper for	$39.63
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.047	Amazon - Classroom Supplies	$29.94
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.047	Research press - Classroom Supplies	$58.99
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.047	Dollar Tree - Classroom Supplies	$112.35
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.047	Dollar Tree - Classroom Supplies	$222.00
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.047	Amazon - Classroom Supplies	$35.23
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.047	Amazon - Classroom Supplies	$19.24
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.047	Amazon - Classroom Supplies	$373.38
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.047	Amazon - Classroom Supplies	$27.60
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.047	Walmart - Classroom Supplies	$41.60
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.047	Scholastic - Books for Classrooms	$831.27
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.047	Zaner-Bloser - Math Classroom Supplies	$1,963.86

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.047	Musician's Supply - Music Supplies	$1,027.14
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.047	Amazon - Supplies for 2nd Grade	$304.07
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.047	Staples - Supplies for 5th Grade Graduation	$25.92
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.047	Staples - Graduation Certificates	$91.91
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.047	Walmart - Classroom Supplies	$166.06
294925	06/26/2025	2172	Bank Of America_133875	100.113.4450000.0000.047	Class Solver - Class Solver Placement	$608.00
294925	06/26/2025	2172	Bank Of America_133875	100.123.4100000.0000.047	Michael's - SPED Supplies	$57.33
294925	06/26/2025	2172	Bank Of America_133875	100.123.4100000.0000.047	School Specialty - SPED Supplies	$91.10
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.047	Lakeshore Learning - Guidance Supplies	$218.38
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.047	Child Therapy Toys - Guidance Supplies	$154.80
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.047	Amazon - Media Center Supplies	$221.60
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.047	Amazon - Media Center Supplies	$246.41
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.047	Walmart - Media Center Supplies	$1,446.39
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.047	Amazon - Media Center Supplies	$103.68
294925	06/26/2025	2172	Bank Of America_133875	100.233.3320000.0000.047	SCASA - Registration for Medlina Gordon for AP	$200.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.047	Things Remembered - Vases for Retirees	$450.95
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.047	Walmart - Office Supplies	$85.58
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.047	Lowe's - Retirement Appreciation Gift	$138.03
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.047	Staples - Office Supplies	$17.60
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.047	Staples - Office Supplies	$27.85
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.047	Hobby Lobby - Volunteer Appreciation Breakfast	$165.48
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.047	Walmart - Volunteer Appreciation Breakfast	$72.08
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.047	Staples - Office Supplies	$311.41
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.047	Walmart - Volunteer Appreciation Breakfast	$49.18
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.047	Staples - Office Supplies	$54.78
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.047	Home Depot - Maintenance Supplies	$508.14
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.047	School Specialty - Classroom Supplies	$973.44
294925	06/26/2025	2172	Bank Of America_133875	652.233.4900000.7202.047	Olive Garden - Lunch for Administrative Professionals	$78.72
294925	06/26/2025	2172	Bank Of America_133875	652.233.4900000.7202.047	Chick-Fil-A - Volunteer Appreciation Breakfast	$456.72
294925	06/26/2025	2172	Bank Of America_133875	652.233.4900000.7202.047	Sam's Club - Snacks for students for SC Ready	$369.08
294925	06/26/2025	2172	Bank Of America_133875	652.233.4900000.7202.047	Sam's Club - Snacks for students for SC Ready	$74.10
294925	06/26/2025	2172	Bank Of America_133875	752.271.6600000.1010.047	Target - Supplies for Retirement Celebration	$122.01

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	752.271.6600000.1010.047	Seven Oaks Plant Shop - Plants for Graduation	$255.62
294925	06/26/2025	2172	Bank Of America_133875	752.271.6600000.1010.047	Seven Oaks Plant Shop - Plant for Nurse Appreciation	$26.74
294925	06/26/2025	2172	Bank Of America_133875	752.271.6600000.1010.047	Lowe's - Retirement Appreciation Gift	$138.03
294925	06/26/2025	2172	Bank Of America_133875	752.271.6600000.1010.047	Target - Retirement & EOY Celebration Supplies	$99.82
294925	06/26/2025	2172	Bank Of America_133875	752.271.6600000.1010.047	Target - Refund for Retirement Celebration	($122.01)
294925	06/26/2025	2172	Bank Of America_133875	752.271.6600000.1010.047	Target - Supplies for the EOY Celebration	$77.00
294925	06/26/2025	2172	Bank Of America_133875	752.271.6600000.1010.047	Publix - Cake for Retirement Celebration	$87.71
294925	06/26/2025	2172	Bank Of America_133875	752.271.6600000.1010.047	Walmart - Supplies for Retirement Celebration	$68.04
294925	06/26/2025	2172	Bank Of America_133875	752.271.6600000.1010.047	Vincent Lighting - Shipping for light for auditorium	$25.00
294925	06/26/2025	2172	Bank Of America_133875	752.271.6600000.1101.047	Sam's Club - 5K Field Trip Snacks	$85.88
294925	06/26/2025	2172	Bank Of America_133875	752.271.6600000.1101.047	Domino's Pizza - Pizza for 5K Students on Field Trip	$359.48
294925	06/26/2025	2172	Bank Of America_133875	898.111.4100000.0176.047	Amazon - Arts Integration Supplies	$764.72
294925	06/26/2025	2172	Bank Of America_133875	898.112.4100000.0176.047	Lowe's - Arts Integration Supplies	$1,228.53
294925	06/26/2025	2172	Bank Of America_133875	898.112.4100000.0176.047	Lowe's - Arts Integration Supplies	$150.12
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Lowes 5.21.2025 $7.54	$7.54

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.043	Harbor Freight 5.12.2025 $42.78	$42.78
294925	06/26/2025	2172	Bank Of America_133875	805.223.4100000.0000.012	USPS CMO Postage for IB PYP Training Hotel Check	$31.40
294925	06/26/2025	2172	Bank Of America_133875	805.223.4100000.0000.012	Hobby Lobby CMO MSA Nationa Poster Contest	$55.58
294925	06/26/2025	2172	Bank Of America_133875	805.223.4100000.0000.012	Amazon CMO Magnet Office Supplies 5.6.25 $76.49	$76.49
294925	06/26/2025	2172	Bank Of America_133875	805.223.4100000.0000.045	Hobby Lobby SOES Global Leaders Art Project Supplies	$161.32
294925	06/26/2025	2172	Bank Of America_133875	805.223.4100000.0000.045	Educational Wonderland SOES Instructional Supplies	$582.12
294925	06/26/2025	2172	Bank Of America_133875	805.223.4100000.0000.048	Oriental Trading HWES Staff SEM School Event Supplies	$288.07
294925	06/26/2025	2172	Bank Of America_133875	805.223.4100000.0000.048	WalMart HWES Enrichment Club Supplies 5.5.25	$59.16
294925	06/26/2025	2172	Bank Of America_133875	805.223.4100000.0000.048	Hobby Lobby HWES Enrichment Club Supplies	$41.61
294925	06/26/2025	2172	Bank Of America_133875	805.224.3320000.0000.045	IB SOES PYP Registration for H. Williams & J. Chandler	$1,666.50
294925	06/26/2025	2172	Bank Of America_133875	805.224.3320000.0000.045	IB SOES B. Hooten & A. Milling PYP Primary Years	$1,990.00
294925	06/26/2025	2172	Bank Of America_133875	805.224.3320000.0000.048	WalMart HWES Cooking Enrichment Cluster Supplies	$82.38
294925	06/26/2025	2172	Bank Of America_133875	805.224.4100000.0000.048	Hobby Lobby HWES SEM Staff.Family Engagement	$94.67
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Staples- Science Department Supplies	$766.49
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Staples- Pencil Sharpeners	$103.84

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Staples- 7th Grade SS Supplies	$489.56
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	School Specialty- Art Supplies	$133.75
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Dance Classroom Supplies	$751.93
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	School Specialty- Art Supplies	$65.88
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	JW Pepper- Band Score Cards	$30.00
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Amazon- LD Supplies	$48.45
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Brougher	$142.58
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Irmo Trophy- Medallions for Awards Day	$378.78
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Paper for Robots	$71.23
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies - Stephens	$12.73
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department Supplies	$44.68
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department Supplies	$350.32
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department Supplies	$141.74
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department Supplies	$44.22
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	ADDA Sports- PE Supplies	$531.30
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Amazon- PE Supplies	$306.66
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Math Department Supplies	$363.40

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Sweetwater- Orchestra Supplies	$301.16
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Orchestra Supplies	$90.16
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Orchestra Classroom Supplies	$148.16
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Staples- SS Department- 8th Grade Classroom	$124.23
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Staples- ELA Department Paper Stock	$171.20
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Amazon- ELA and Science Department Composition	$1,389.75
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Staples- ELA Department Supplies	$1,058.09
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Art Supplies	$209.35
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	JW Pepper- Orchestra Sheet Music	$14.00
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Nasco- Geometry Curriculum	$2,255.15
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	School Specialty- Laminating Film and Poster	$499.69
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Staples- Testing Scratch Paper	$61.56
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Staples- Testing Pencils	$37.35
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Teacher Tape	$215.45
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.058	Amazon- PBIS Supplies	$69.15
294925	06/26/2025	2172	Bank Of America_133875	100.113.4450000.0000.058	Paddle.net- Reflector 4 License	$181.93
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.058	Pro-Ed- LD Curriculum	$1,443.00
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.058	Staples- LD Supplies	$205.04

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.058	Dollar Tree- Supplies	$197.95
294925	06/26/2025	2172	Bank Of America_133875	100.213.4100000.0000.058	Amazon- Health Room Supplies	$118.85
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	$4.65
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.058	USPS- 504 Mailout	$10.10
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	$37.00
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.058	Lowes- Custodial Supplies	$373.08
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.058	Lowes- Custodial Supplies	$15.99
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.058	Walmart- Custodial Supplies	$64.11
294925	06/26/2025	2172	Bank Of America_133875	100.258.3950000.0000.058	Detail Kommander- Security for Chorus Concert	$182.97
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	$72.38
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.1060.058	Amazon- Library Supplies	$44.18
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.1107.058	Eudora- Kim Carroll Field Trip 5/5/25	$140.40
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.1107.058	Riverbanks Zoo- Field Trip Admission 5/13/2025	$220.41
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.1107.058	Cottle Strawberry Farm- Field Trip Entry Fee	$28.79
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.1220.058	Chickenbutt Donuts- Teacher Appreciation	$78.78
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.2730.058	Amazon- Ponchos for Carowinds	$78.23
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.2840.058	Etsy- Retirement Recognition- L Monts	$46.22
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.2840.058	Chick Fil A- SIC Meeting	$244.20
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.2840.058	Trader Joe's- Retirement Recognition Meeting	$124.08

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.2840.058	Mathias- Retirement Recognition Meeting	$95.90
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.2840.058	Publix- Retirement Recognition Meeting	$134.62
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.2840.058	Costco- Teacher Appreciation Week and	$150.28
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.2840.058	TJ Maxx- Retirement Recognition Journals	$25.62
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.2840.058	Walmart- Teacher Appreciation Testing Tail	$183.26
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.2840.058	Salsarita's- Teacher Appreciation Week	$1,735.00
294925	06/26/2025	2172	Bank Of America_133875	721.271.6600000.9808.058	Gopher- PE Supplies	$1,390.18
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.041	Electric Control & Supply 4.25.2025 $165.85	$165.85
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.041	Johnstone 4.28.2025 $405.78	$405.78
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.041	Johnstone 5.5.2025 $565.65	$565.65
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.041	York 5.14.2025 $130.46	$130.46
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.049	Johnstone 5.5.2025 $609.38	$609.38
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.052	Trane 4.30.2025 $571.37	$571.37
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.059	Lowes 5.9.2025 $44.71	$44.71
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.059	Staples Advantage - instructional supplies	$583.99
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.059	Staples Advantage - instructional supplies	$630.00
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.059	REFUND - Amazon - package returned	($41.09)

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.059	Amazon - Classroom instructional supplies	$2,416.14
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.059	Amazon - Art supplies	$205.45
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.059	Staples Advantage - instructional supplies	$2,246.01
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.059	Staples Advantage - instructional supplies	$37.44
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.059	Amazon - RtI Supplies	$53.79
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.059	Staples Advantage - guidance and Pbis supplies	$538.11
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.059	Staples Advantage - Instructional supplies	$67.58
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.059	Staples Advantage - instructional supplies	$305.42
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.059	Amazon - Student incentives	$85.88
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.059	Scholastic - books	$586.71
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.059	Smilemakers - student incentives	$185.91
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.059	Wristband.com - student incentives	$287.65
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.059	Staples Advantage - guidance and pbis supplies	$500.00
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.059	Amazon - Guidance books	$39.48
294925	06/26/2025	2172	Bank Of America_133875	100.213.4100000.0000.059	Amazon - health room supplies	$165.77
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.059	Forms & Supply - media center supplies	$611.78
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.059	Staples Advantage - instructional supplies	$82.67

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
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.059	Staples Advantage - instructional supplies	$527.27
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.059	Amazon - instructional supplies	$25.66
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.059	Amazon - instructional supplies	$19.56
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.059	Amazon - Admin supplies	$31.00
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.059	Amazon - Admin supplies	$108.46
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.059	Staples Advantage - office supplies	$292.75
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.059	SE Paper Group - custodial suppliesq	$201.77
294925	06/26/2025	2172	Bank Of America_133875	759.271.6600000.1102.059	Carolina Pride Pastures - 1st grade field trip	$686.00
294925	06/26/2025	2172	Bank Of America_133875	759.271.6600000.1103.059	Riverbanks Zoo - overcharge	$360.00
294925	06/26/2025	2172	Bank Of America_133875	759.271.6600000.1103.059	REFUND Riverbanks Zoo	($360.00)
294925	06/26/2025	2172	Bank Of America_133875	759.271.6600000.1103.059	Riverbanks Zoo - 2nd grade field trip - May 8,	$1,188.00
294925	06/26/2025	2172	Bank Of America_133875	759.271.6600000.1104.059	Carowinds - 1 admission ticket 3rd gr field trip	$39.00
294925	06/26/2025	2172	Bank Of America_133875	759.271.6600000.2581.059	Amazon - PE, Spanish supplies	$190.73
294925	06/26/2025	2172	Bank Of America_133875	759.271.6600000.2581.059	Amazon - admin supplies	$110.10
294925	06/26/2025	2172	Bank Of America_133875	759.271.6600000.2581.059	REFUND - Walmart - lost in shipping	($144.09)
294925	06/26/2025	2172	Bank Of America_133875	759.271.6600000.2581.059	Walmart.com - laundry room supplies	$197.58
294925	06/26/2025	2172	Bank Of America_133875	759.271.6600000.2581.059	Walmart.com - laundry room supplies	$42.78

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	759.271.6600000.2750.059	Lowes - physical education equipment	$42.98
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.042	Amazon- Classroom Supplies	$57.09
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.042	Super Duper Publishing/Forms	$105.84
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.042	Pearson Publishing/Forms	$171.18
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Classrom supplies	$207.43
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Classroom	$204.41
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.042	Amazon - Clsrm Supplies	$275.72
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Storage bins	$93.94
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.042	Reading Reading Books / Books for Anne Downs	$917.70
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.042	Heinemann/Books	$246.01
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.042	Really Good Stuff/ Book Pouches Need UT	$509.98
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.042	Amazon - Clsrm Supplies	$365.41
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.042	Amazon/SPED classroom supplies	$775.16
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.042	Lakeshore Learning/Classroom	$144.35
294925	06/26/2025	2172	Bank Of America_133875	100.161.4100000.0000.042	walmart/Classroom supplies	$323.95
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.042	Amazon Refund/Damaged goods	($186.27)
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.042	Amazon/Retirement gifts	$266.72
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.042	Amazon/Markers classroom	$19.12
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.042	Staples Adv/Admn office supplies	$526.00
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.042	Amazon/Retirement gifts	$372.54

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.042	Staples Adv/Admn office supplies	$464.41
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.042	Southeastern Paper Groop/Maint supplies	$152.60
294925	06/26/2025	2172	Bank Of America_133875	201.188.4900000.0000.042	Chick-Fil-A Title 1 parent engagement food	$1,089.00
294925	06/26/2025	2172	Bank Of America_133875	201.188.4900000.0000.042	Costco/Title 1 parent engagement food	$191.14
294925	06/26/2025	2172	Bank Of America_133875	625.224.4100000.7202.042	Amazon/Rewards for students	$231.04
294925	06/26/2025	2172	Bank Of America_133875	625.224.4900000.7202.042	Amazon/Student snacks	$221.02
294925	06/26/2025	2172	Bank Of America_133875	625.224.4900000.7202.042	Walmart/Snacks for event	$132.91
294925	06/26/2025	2172	Bank Of America_133875	625.224.4900000.7202.042	Circle K/Drinks for staff	$41.82
294925	06/26/2025	2172	Bank Of America_133875	625.350.4100000.0000.042	Perfect Gaming/ Game trailer	$300.00
294925	06/26/2025	2172	Bank Of America_133875	625.350.4100000.0000.042	Amazon/Afterschool Supplies	$459.99
294925	06/26/2025	2172	Bank Of America_133875	625.350.4900000.0000.042	Lita's Treats/Staff appreciation Afterschool	$28.05
294925	06/26/2025	2172	Bank Of America_133875	625.350.4900000.0000.042	Walmart/Snacks	$91.19
294925	06/26/2025	2172	Bank Of America_133875	725.271.6600000.1010.042	Amazon/Shipping refund order	($7.55)
294925	06/26/2025	2172	Bank Of America_133875	725.271.6600000.1050.042	Walmart/Paint	$19.65
294925	06/26/2025	2172	Bank Of America_133875	725.271.6600000.1050.042	Amazon- Frames for student mentors	$67.27
294925	06/26/2025	2172	Bank Of America_133875	725.271.6600000.1080.042	heinemann/books	$71.10
294925	06/26/2025	2172	Bank Of America_133875	725.271.6600000.1080.042	Biscuitville/Breakfast meeting	$80.69
294925	06/26/2025	2172	Bank Of America_133875	725.271.6600000.1080.042	Walgreens/Picture printing for student wall	$42.91

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
294925	06/26/2025	2172	Bank Of America_133875	725.271.6600000.1080.042	Human Kinetics/e-book for PE	$37.00
294925	06/26/2025	2172	Bank Of America_133875	725.271.6600000.1080.042	Costco/Snacks and coffee	$110.22
294925	06/26/2025	2172	Bank Of America_133875	725.271.6600000.1080.042	Publix/Snacks and Coffee	$28.31
294925	06/26/2025	2172	Bank Of America_133875	725.271.6600000.1160.042	Oriental Trading/notebooks for students	$237.55
294925	06/26/2025	2172	Bank Of America_133875	725.271.6600000.1160.042	Amazon/Mentor appreciation	$66.11
294925	06/26/2025	2172	Bank Of America_133875	725.271.6600000.2615.042	Walmart/Snacks	$124.47
294925	06/26/2025	2172	Bank Of America_133875	898.112.4100000.0265.042	Lowes/SCDES Recycling - Supplies - DFES	$402.43
294925	06/26/2025	2172	Bank Of America_133875	898.211.3990000.0258.042	Geico/Family expenses	$181.38
294925	06/26/2025	2172	Bank Of America_133875	898.211.3990000.0258.042	Spectrum/bill payment	$93.20
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Grainger 4.28.2025 $767.35	$767.35
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Gateway 5.2.2025 $891.19	$891.19
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.040	Bolands 4.24.2025 $15.81	$15.81
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.042	Gateway 5.19.2025 $368.49	$368.49
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.042	Lowes 5.5.2025 $58.06	$58.06
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.043	Lowes 5.12.2025 $39.96	$39.96
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.048	Gateway 5.7.2025 $311.73 ($27.04, $23.72, $260.97)	$27.04
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.048	Gateway 5.7.2025 $311.73 ($27.04, $23.72, $260.97)	$23.72
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.048	Gateway 5.7.2025 $311.73 ($27.04, $23.72, $260.97)	$260.97
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.051	Gateway 5.14.2025 $219.40	$219.40
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Dance Dept - Supplies and materials	$507.06

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
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.057	Carolina Biological - Science Dept Supplies for classroom	$317.53
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.057	Staples Adv - General - Supply	$365.08
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Social Studies Supplies classroom	$161.99
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Science Dept - Supplies classroom	$216.53
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.057	Amazon - PLTW Supply classroom instruction	$25.92
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.6000.057	Totally Promotional - PBIS - Lanyards for PBIS Waypoints	$260.06
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.057	Therapy Shoppe-SPED Supply classroom	$57.97
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.057	Staples Adv - SPED - Supplies classroom	$36.15
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.057	Food Lion - SPED - Groceries cooking class	$20.55
294925	06/26/2025	2172	Bank Of America_133875	100.128.4100000.0000.057	Teachers Pay Teachers - SPED Curriculum Classroom	$112.97
294925	06/26/2025	2172	Bank Of America_133875	100.161.4100000.0000.057	Teachers Pay Teachers - SPED Curriculum Classroom	$489.00
294925	06/26/2025	2172	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED Groceries for cooking class instruction	$13.14
294925	06/26/2025	2172	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED - Groceries for cooking class	$21.80
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.057	Amazon - Guidance/Counseling -	$12.94
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.057	Amazon - Learning Commons/Library - Supply	$21.36

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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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
294925	06/26/2025	2172	Bank Of America_133875	100.224.4100000.0000.057	Amazon - Staff Travel - Instructional Books for	$131.46
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.057	Amazon - Admin Supplies	$9.71
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.057	Amazon - Admin Supply	$42.57
294925	06/26/2025	2172	Bank Of America_133875	100.233.4450000.0000.057	Amazon - Admin Supply	$614.52
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1010.057	Amazon - Principal - Props for graduation	$42.51
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1010.057	Amazon - Principal - Prop for Graduation	$53.99
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1010.057	Chick-fil-a - Principal - Lunch w/Principal 4.29.25	$32.62
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1010.057	Publix - Principal - Treats for Staff 5.27.25 pupil	$140.72
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1010.057	Amazon - Principal - Props for Graduation	$93.83
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1080.057	Home Depot - Donations - Supplies for pupil activity	$500.00
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1114.057	Walmart - Seniors - Supplies for Senior Parent	$19.14
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1114.057	Publix - Seniors - Treats for Staff 5.27.25 pupil activity	$140.72
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1130.057	Amazon - Library - Supply pupil activity	$16.42
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1220.057	Amazon - STUCO - Supplies for pupil activity	$39.75
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1220.057	Moe's Southwest Grill-STUCO Food for	$813.99
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1220.057	Publix - STUCO - Cake for STUCO Banquet 5.7.25 pupil	$69.35

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
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1220.057	Amazon - STUCO Concessions Powder Puff	$53.62
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1220.057	Publix - STUCO - Water for Prom pupil activity 4.26.25	$29.85
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1220.057	Publix - STUCO - Water for Prom 4.26.25 pupil activity	$17.05
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1220.057	Costco - STUCO-Concessions for	$128.45
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1220.057	Chick-fil-a STUCO Food for Teacher Appreciation 5.6.25	$481.80
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1260.057	Amazon - Yearbook - Supplies pupil activity	$94.42
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.1260.057	Walmart - Yearbook - Supplies and materials for	$193.61
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2013.057	Marco's Pizza - Entertainment Academy	$83.87
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2015.057	Amazon - Advanced Placement Supply for	$46.06
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2015.057	Costco - Advanced Placement - Snacks for AP	$187.43
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2015.057	Costco - Advanced Placement - Snacks for	$203.61
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2015.057	Dominos Pizza - AP - Student Testing, Pizza,	$95.63
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2143.057	Home Depot - Chick-fil-A Leader Academy supplies	$17.68
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2190.057	Walmart - Dance Team - Supplies, treats for Dance	$97.74
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2205.057	DECA - DECA Club - Supplies/materials pupil	$30.50

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
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2220.057	Walmart - Drama Club - Food & refreshments for	$165.98
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2220.057	Sam's Club - Drama Club - Food & refreshments for	$296.72
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - Supplies & materials STAG Awards	$299.66
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2220.057	NBI Stickers International - Drama Club - Supply for	$45.92
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2220.057	Walmart - Drama Club - Supplies for STAG Awards	$42.13
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2220.057	E Group Inc - Drama Club - Honor cords and supplies	$292.00
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2220.057	Staples Adv - Drama Club - Supplies STAG Awards pupil	$29.97
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama Club - Supplies/materials STAG	$196.64
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2697.057	Walmart - MMG snacks and beverages pupil activity	$56.67
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2697.057	Walmart - MMG Snacks/Beverages for MMG	$123.22
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2697.057	Little Caesars - MMG Night pizza for students, pupil	$146.09
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2715.057	USPS - National Honor Society Postage, pupil	$10.10
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2871.057	Rho Kappa National Social Studies HS - Rho Kappa	$133.67
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2884.057	Chick-fil-a - Special Olympics food for Job	$226.05
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2930.057	Chick-fil-a - Special Olympics - Food for	$152.90

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
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.2953.057	Amazon - Students in Action Honor Cords, pupil	$29.98
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.9819.057	Amazon - PTLW - Supplies pupil activity	$86.91
294925	06/26/2025	2172	Bank Of America_133875	734.271.6600000.9819.057	Amazon - PLTW - Supplies/materials pupil	$40.21
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.042	Trane 5.8.2025 $712.49	$712.49
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.049	Carrier 4.29.2025 $374.50	$374.50
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.049	Carrier 4.29.2025 $400.07	$400.07
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.051	Home Depot 5.17.2025 $318.36	$318.86
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.750	PSS Middle school supplies	$353.11
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.750	Walmart high middle supplies	$100.02
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.750	Positive Promotions Middle schoool celelebration	$170.21
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.750	Staples middle school supplies	$320.53
294925	06/26/2025	2172	Bank Of America_133875	100.113.4900000.6000.750	Walmart PBIS snack recognition of behavior	$92.41
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.750	Walmart high school classroom supplies	$100.03
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.750	PSS High School supplies laminate	$353.09
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.750	Amzaon high school classroom supplies	$66.82
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.750	Staples high school classroom supplies	$53.10

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
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.750	Staples high school supplies	$396.40
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.750	Amazon high school supplies	$11.69
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.750	Walmart $4.94 5.6.25 cups teacher appreciation	$4.94
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.750	Dollar Tree recogniton teacher apprciation supplies	$19.44
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.750	Amazon office school supply	$215.94
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.750	Walmart gift bags plates napkins senior recognition	$9.03
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.750	Sam's Club plates middle school academic celebration	$16.03
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.750	Walmart Senior & EOY student recognition	$40.02
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.750	Walmart middle school academic snacks	$49.53
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.750	Food Lion staff meeeting snacks	$36.47
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.750	Tonella's Pizza senior recognition celebration	$95.52
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.750	Walamrt $44.32 snacks teacher appreciation	$44.32
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.750	Nothing Bundt Cakes teacher recognition week	$123.42
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.750	Walmart recognition teaecher appreciation	$68.87
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.750	Walmart snacks teacher appreciation	$8.12

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.750	Lowes Foods recognition social worker	$28.99
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.750	Zaxby's recognition student lunch	$9.36
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.750	Moe's lunch recognition for teacher appreciation week.	$339.69
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.750	Food Lion capri suns and cookies for recogniton	$22.41
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Imperial Bag & Paper liner bags	$62.85
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Imperial Bag & Paper bag liners	$20.95
294925	06/26/2025	2172	Bank Of America_133875	898.114.4100000.0324.750	Amazon pack party recognition items	$84.04
294925	06/26/2025	2172	Bank Of America_133875	898.114.4100000.0324.750	Amazon DF5 grant id armbands	$58.30
294925	06/26/2025	2172	Bank Of America_133875	898.114.4100000.0324.750	Amazon - D5FDN - M. Millard (AFS) classroom	$129.72
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 5.15.2025 $103.99	$103.99
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 5.15.2025 -$16.19	($16.19)
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 5.15.2025 -$8.63	($8.63)
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Johnstone 5.22.2025 $176.04	$176.04
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600000.0000.008	Tractor Supply A-26 luggage compartment door	$11.30
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	Walmart- water for mechanics	$10.89

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	Cruz Above All- 26,27 & 28	$180.00
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the above- 8,16,15,25	$240.00
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	Dilmar Oil- DEF for Buses	$109.40
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	Interstate Transportation-seatbelt for	$369.89
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above- A-11, 12,16 & 27	$240.00
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above- A6 & 21	$120.00
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above- A-23	$60.00
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	Advanced Auto-5W30 oil for A3	$62.57
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	Campbell's Wrecker	$700.00
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	Cruz all of the Above- 15,28,31	$180.00
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	O-Rielly Auto Parts	$50.25
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	Cruz all of the Above- 14,16,11,32,6 & 7	$360.00
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above	$220.00
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - $180.00 4.28.25	$180.00
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - $180.00 4.28.25-2	$180.00
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600010.0000.008	SC DMV - $1578.37	$1,578.37
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600018.0000.008	Amick Electric	$563.00
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600018.0000.008	WW Williams- Air Filters for shop stock buses	$350.64

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation	$78.17
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600018.0000.008	Unity Bus Parts	$177.86
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600018.0000.008	Napa- AC Compressor replacement Belt	$83.44
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600018.0000.008	Napa Auto- 2 A/C Compressor Belts	$146.86
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600018.0000.008	Napa Auto- 3 Engine oil filters	$239.31
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600018.0000.008	Napa- V Belt for A23 A/C compressor	$32.09
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600018.0000.008	WW Williams- Air Filters for shop stock buses	$93.88
294925	06/26/2025	2172	Bank Of America_133875	799.271.6600018.0000.008	Advanced Auto- seafoam fuel treatment	$52.11
294925	06/26/2025	2172	Bank Of America_133875	600.256.4900000.0000.005	DB Dunkin Donuts $135.23 Donuts for National School	$135.23
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.046	Staples-Copy paper to print student instructional	$502.37
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Classroom student supplies for Social Studies	$141.21
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.046	Staples-Classroom student supplies for Social Studies	$61.89
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.046	School Specialty-Instructional	$180.53
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.046	Barnes and Noble-Instructional related	$34.40
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.046	Staples-Supplies to be used by students for classroom	$56.72
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.046	Amazon-World Map puzzle to be used in small group	$26.74

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.046	Staples-Student science supplies for labs.-Deneutte	$173.62
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.046	Staples-Student supplies for math instruction and	$1,233.47
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.046	Staples-Student supplies for hands on activities	$15.41
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.046	Teacher's Discovery-Student supplies for hands on	$199.73
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.046	Walmart - Student supplies for hands on activities	$111.25
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.046	Sam's Club-Science lab supplies	$97.41
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.046	Staples-Paper to print student instructional	$334.91
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.046	Staples-Heavy duty pencil sharpener for student use in	$82.30
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.046	Oriental Trading-Items for school store.-Keller	$466.10
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.046	Amazon-Items for school store.-Keller	$46.00
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.046	Staples-Student supplies for Literacy Labs.-Crivello	$121.58
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.046	Walmart-Student supplies for Literacy Lab.-Crivello	$42.77
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.046	Walmart-Student supplies for Literacy Lab.-Crivello	$26.73
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.046	Oriental Trading-Instructional	$13.90
294925	06/26/2025	2172	Bank Of America_133875	100.113.4900000.6000.046	Sam's Club-Supplies for Student Summer Send Off	$119.70

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.113.4900000.6000.046	Sam's Club-PBIS Summer send off supplies-O'Kelly	$29.94
294925	06/26/2025	2172	Bank Of America_133875	100.126.4100000.0000.046	Staples-Supplies to be used in Speech Therapy.-Copen	$21.38
294925	06/26/2025	2172	Bank Of America_133875	100.126.4100000.0000.046	Super Duper Publications-Supplies to be	$304.52
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.046	Staples-Student supplies for SPED classroom.-Hodges	$212.22
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.046	Amazon-Supplies to be used in the Counseling	$98.11
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.046	Staples-Supplies to be used in the Counseling office	$16.49
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.046	Staples-Presentation remote for admin.-Doty	$18.72
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.046	USPS-Sending check and paperwork for AVID	$8.28
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.046	Staples-Supplies for the front office and	$28.18
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.046	Staples-Front office supplies.-Simmons	$30.10
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.046	Staples-Replacement 3-hole punch for teacher	$70.51
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.046	Staples-Tissues for students, faculty, and	$103.06
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.046	Staples-Front office supplies-Simmons/Gilset	$33.42
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.046	Flag and Sign- Two 6x10 US flags for school flag pole. -	$208.40
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.046	Lil' House of Pizza-Lunch on May 9th for	$1,210.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	371.113.4100000.0000.046	Staples-CREDIT- Refund issued for	($60.09)
294925	06/26/2025	2172	Bank Of America_133875	371.224.4100000.0000.046	Corwin-Math teachers will use the books to model	$299.23
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.1010.046	Sam's Club-Refreshments for EOY faculty/staff lunch	$68.36
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.1010.046	Lowe's-Employee recognition items.-Young	$75.60
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.1010.046	Sam's Club-Cookies and water for teacher	$85.22
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.1010.046	Walmart-Supplies for teacher coffee bar. (Teacher	$46.30
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.1010.046	Starbucks-Cofffee for teacher coffee bar. (Teacher	$87.20
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.1010.046	Walmart-Cand for teacher PD.-Simmons	$37.64
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.1220.046	Amazon-Supplies for end of year student council	$124.38
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.1220.046	Staples-Supplies for the end of year Student Council	$16.93
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.1220.046	Krispy Kreme-End of year student council	$133.45
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.1220.046	Walmart-Student Council end of year	$24.56
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.1220.046	Sam's Club-Student council end of year	$150.43
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.1230.046	Amazon-Badge holders for faculty and staff.-Simmons	$48.70
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.1230.046	ID Wholesaler-Lanyards for students, faculty, and	$684.69

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
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.1230.046	Amazon-Badge holders for faculty and staff.-Simmons	$42.78
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.1230.046	Amazon-CREDIT-Returned badge holders as they were	($48.70)
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.2070.046	Sam's Club-Supplies for Beta Club end of year	$24.44
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.2070.046	Sam's Club-Beta Club Teacher appreciation	$73.37
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.2070.046	Michaels-Items will be used at the Beta Club EOY	$19.23
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.2220.046	Jones School Supply-Supplies for EOY	$80.97
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.2220.046	Etsy/Distinct Designs-Supplies for EOY	$42.80
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.2220.046	Little Caesars-Pizzas for Semester 2 Drama Club	$60.95
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.9801.046	Staples-Supplies are to be used for class superlatives	$51.16
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.9801.046	Amazon-Supplies to be used for class	$31.55
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.9814.046	Amazon-Supplies to be used for class	$31.55
294925	06/26/2025	2172	Bank Of America_133875	745.271.6600000.9814.046	Staples-Supplies to be used for class	$15.14
294925	06/26/2025	2172	Bank Of America_133875	703.271.3950000.9002.039	LCSD 1496	$182.97
294925	06/26/2025	2172	Bank Of America_133875	703.271.3950000.9012.039	LCSD - 769	$276.28
294925	06/26/2025	2172	Bank Of America_133875	703.271.3950000.9012.039	LCSD 1866	$182.97
294925	06/26/2025	2172	Bank Of America_133875	703.271.6400000.9001.039	SCACA -Winter / Spring Coaches	$750.00
294925	06/26/2025	2172	Bank Of America_133875	703.271.6400000.9001.039	SCACA	$100.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	703.271.6400000.9001.039	SCACA / Fall Coaches	$1,950.00
294925	06/26/2025	2172	Bank Of America_133875	703.271.6400000.9006.039	SCHSL - Cross Country	$207.00
294925	06/26/2025	2172	Bank Of America_133875	703.271.6400000.9018.039	SCHSL - IMS Track	$155.25
294925	06/26/2025	2172	Bank Of America_133875	703.271.6400000.9020.039	SCHSL - Wrestling	$51.75
294925	06/26/2025	2172	Bank Of America_133875	703.271.6900000.9001.039	M.A.S Industries	$438.06
294925	06/26/2025	2172	Bank Of America_133875	703.271.6900000.9001.039	Lowes	$35.62
294925	06/26/2025	2172	Bank Of America_133875	703.271.6900000.9001.039	Healy Awards	$304.22
294925	06/26/2025	2172	Bank Of America_133875	703.271.6900000.9003.039	SCHSL - JV Girls BB	$257.78
294925	06/26/2025	2172	Bank Of America_133875	703.271.6900000.9003.039	SCHSL - Girls BB	$257.78
294925	06/26/2025	2172	Bank Of America_133875	703.271.6900000.9004.039	SCHSL - Boys BB	$257.78
294925	06/26/2025	2172	Bank Of America_133875	703.271.6900000.9021.039	Murphy USA	$40.55
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1080.039	Hobby Lobby	$73.77
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1080.039	Hobby Lobby - Credit	($57.71)
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1080.039	Hobby Lobby	$35.28
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1080.039	Kroger	$42.25
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1080.039	Walmart	$6.98
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1080.039	Varsity Athletics	$288.40
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1080.039	Chick-fil-A	$71.83
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2310.039	LCSD - 1603	$609.90
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2310.039	LCSD 1601	$182.97
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2310.039	LCSD 1602	$720.90
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2310.039	LCSD 1603	$182.97
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2310.039	Sports Trophies / JV Soccer	$883.82
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2320.039	Costco	$38.37
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2320.039	Costco	$128.61
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2320.039	Sports Trophies / Sports Medicine	$107.00
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2330.039	Sports Trophies / Baseball	$609.90

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2330.039	Waddy's Tees	$216.00
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2335.039	Felicia & Mom's Kitchen	$2,229.98
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2335.039	USC - Boys Basketball	$489.80
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2340.039	The Creek at Mungo Park	$300.00
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2345.039	Sports Trohpies / Tennis	$53.50
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2345.039	Kairos Mediterranean	$525.64
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2350.039	Sports Trophies / Track	$209.72
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2360.039	Walmart	$115.66
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2402.039	Sams - Lacrosse	$1,024.30
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2402.039	Sports Trophies / Lacrosse	$625.95
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2415.039	Lil'House of Pizza	$992.50
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2415.039	Sports Trophies / Soccer	$791.80
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2415.039	Kroger Floral	$53.37
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2425.039	Kroger Floral	$26.70
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2425.039	Sports Trophies / G. Soccer	$481.50
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2425.039	Salsarita's	$1,703.13
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.049	Jones School Supply- items for 3-5th grades	$118.65
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.049	Staples - all grades supplies	$1,380.39
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.049	Hobby Lobby - Learning Luau	$19.24
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.049	Hobby Lobby - Learing Luau	$9.62
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.049	Jones School Supply- items for 3-5th grades	$118.65
294925	06/26/2025	2172	Bank Of America_133875	100.118.4100000.0000.049	Nienhuis - Montessori Supplies	$189.92

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.118.4100000.0000.049	Nicky's Folders	$578.46
294925	06/26/2025	2172	Bank Of America_133875	100.118.4100000.0000.049	Lakeshore - Montessori	$58.97
294925	06/26/2025	2172	Bank Of America_133875	100.118.4100000.0000.049	Staples - montessori	$928.04
294925	06/26/2025	2172	Bank Of America_133875	100.118.4100000.0000.049	Amazon - Montessori Bridging supplies	$229.45
294925	06/26/2025	2172	Bank Of America_133875	100.118.4100000.0000.049	SSI - Montessori supplies	$536.91
294925	06/26/2025	2172	Bank Of America_133875	100.118.4100000.0000.049	Nienhuis - Montessori Supplies	$169.45
294925	06/26/2025	2172	Bank Of America_133875	100.118.4100000.0000.049	Staples - Montessori supplies	$75.93
294925	06/26/2025	2172	Bank Of America_133875	100.118.4100000.0000.049	Amazon - montessori bridging supplies	$87.45
294925	06/26/2025	2172	Bank Of America_133875	100.118.4100000.0000.049	Allison Montessori - supplies	$737.96
294925	06/26/2025	2172	Bank Of America_133875	100.118.4100000.0000.049	ETC Montessori - supplies	$120.00
294925	06/26/2025	2172	Bank Of America_133875	100.118.4100000.0000.049	Montessori Services - montessori supplies	$80.97
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.049	Amazon - S. Ailes	$84.72
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.049	Lakeshore - H. Lanier sped supplies	$221.97
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.049	Amazon - Sped Supplies	$209.51
294925	06/26/2025	2172	Bank Of America_133875	100.213.4100000.0000.049	Amazon - C Long Healthroom	$335.98
294925	06/26/2025	2172	Bank Of America_133875	100.233.3320000.0000.049	SCASA- J Bebber conference registration	$150.00
294925	06/26/2025	2172	Bank Of America_133875	100.233.3320000.0000.049	SCASA- J Carothers	$150.00
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.049	Staples - front office	$75.86
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Smith & Jones Janitorial - maintenance	$84.13

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	201.188.4450000.0000.049	Flocabulary - teacher site	$149.04
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.049	SSI - 4K	$1,110.38
294925	06/26/2025	2172	Bank Of America_133875	623.350.3400000.0000.049	Verizon - CHAMPS cell phone	$39.14
294925	06/26/2025	2172	Bank Of America_133875	623.350.4100000.0000.049	Things Remembered - retirement	$152.27
294925	06/26/2025	2172	Bank Of America_133875	623.350.4100000.0000.049	Willow Tree Demdaco - items for staff leaving	$174.15
294925	06/26/2025	2172	Bank Of America_133875	623.350.4100000.0000.049	Things Remembered - retirement vases	$289.43
294925	06/26/2025	2172	Bank Of America_133875	623.350.4900000.0000.049	SAMS - items for teacher & staff	$69.86
294925	06/26/2025	2172	Bank Of America_133875	623.350.4900000.0000.049	Little Ceasars- EOY Champs Students	$61.51
294925	06/26/2025	2172	Bank Of America_133875	723.271.6600000.1102.049	Kona Ice	$344.00
294925	06/26/2025	2172	Bank Of America_133875	723.271.6600000.1103.049	Kona Ice	$344.00
294925	06/26/2025	2172	Bank Of America_133875	723.271.6600000.1103.049	ICRC - field trip for 2nd grade	$335.34
294925	06/26/2025	2172	Bank Of America_133875	723.271.6600000.1103.049	Walmart - 2nd grade EOY celebration	$51.13
294925	06/26/2025	2172	Bank Of America_133875	723.271.6600000.1104.049	Kona Ice	$344.00
294925	06/26/2025	2172	Bank Of America_133875	723.271.6600000.1104.049	Food Lion - items for students after testing	$56.71
294925	06/26/2025	2172	Bank Of America_133875	723.271.6600000.1106.049	Carolina Screen Printers - 5th grade tshirts	$280.13
294925	06/26/2025	2172	Bank Of America_133875	723.271.6600000.1106.049	Walmart - 5th grade graduation celebration	$177.72
294925	06/26/2025	2172	Bank Of America_133875	723.271.6600000.1160.049	USPS - Crossroads for stamps to mail students	$44.80

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	723.271.6600000.1301.049	Kroger - Flowers for bridging	$53.47
294925	06/26/2025	2172	Bank Of America_133875	723.271.6600000.2689.049	SAMS - Items for teachers and staff	$134.52
294925	06/26/2025	2172	Bank Of America_133875	723.271.6600000.2689.049	Publix - bridging ceremony	$232.50
294925	06/26/2025	2172	Bank Of America_133875	723.271.6600000.2689.049	SAMS - Bridging items	$103.15
294925	06/26/2025	2172	Bank Of America_133875	723.271.6600000.2700.049	SAMS - snacks for students during testing	$461.14
294925	06/26/2025	2172	Bank Of America_133875	723.271.6600000.2895.049	ICRC - field trip for preschool	$62.10
294925	06/26/2025	2172	Bank Of America_133875	100.254.3230000.0000.009	Project Franks 5.14.2025 $17.00	$17.00
294925	06/26/2025	2172	Bank Of America_133875	100.254.3230000.0000.053	Kamo 4.11.2025 $184.71	$184.71
294925	06/26/2025	2172	Bank Of America_133875	100.254.3230000.0000.750	Clayton Equipment 4.22.2025 $708.21	$708.21
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Walmart 5.5.2025 $312.10	$312.10
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.039	Lowes 5.12.2025 $248.10	$248.10
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.040	Grainger 5.23.2025 $1071.58	$1,071.58
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.042	Columbia Batteries 5.19.2025 $918.00	$918.00
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.054	Grainger 5.15.2025 $2032.09	$2,032.09
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.055	Sherwin Williams 5.1.2025 $137.17	$137.17
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.051	Southeastern Paper/Paper Towels for Art classroom	$314.28
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Dance classroom Supplies	$1,209.91

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.051	Staples.com/English classroom Supplies	$467.20
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.051	Fraud dispute	$19.99
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.051	Steve Weiss Music/Band classroom Supplies	$673.80
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.051	Fisher Scientific/Science lab Supplies	$20.66
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	$348.84
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	$31.84
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	$433.18
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	$129.57
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	$685.18
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	$5.88
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	$66.51
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.051	Walmart/Special Services classroom Supplies	$43.19
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.051	Amazon/ Special Services classroom Supplies	$41.63
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	$364.38
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom upplies	$190.79

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.051	Therapy Shoppe/Special Services Supplies	$34.97
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.051	Staples/Counseling office Supplies	$101.63
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.051	Amazon/Counseling office Supplies	$4.59
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.051	Amazon/Counseling office Supplies	$36.66
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.051	Amazon/Counseling office Supplies	$245.85
294925	06/26/2025	2172	Bank Of America_133875	100.213.4000000.0000.051	Amazon/Health room Supplies	$137.87
294925	06/26/2025	2172	Bank Of America_133875	100.213.4100000.0000.051	Amazon/Healthroom Supplies	$362.85
294925	06/26/2025	2172	Bank Of America_133875	100.213.4100000.0000.051	MacGill/Healthroom/Supplies	$149.67
294925	06/26/2025	2172	Bank Of America_133875	100.222.4300000.0000.051	Amazon/Library Books	$41.06
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.051	REMARKLE/Admin office Supplies	$570.24
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin office Supplies	$18.40
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin office Supplies	$43.20
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin office Supplies	$59.21
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.051	Amaazon/Admin school Supplies	$226.79
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin office Supplies	$74.01

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin office Supplies	$65.38
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1010.051	Amazon/Admin office Supplies	$49.17
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/Athletic Trainer Supplies	$240.76
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1010.051	Allgift	$172.67
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1010.051	Zaxbys/Teacher Appreciation Lunch	$1,490.59
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1010.051	Mathias/lunch for testing proctors	$143.85
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1010.051	AllGift Frames/Reirement clock	$157.67
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1010.051	Sam's/lunch for testing proctors	$22.42
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1010.051	Staples.com/Kitchen items/ coffee creamer	$54.15
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1010.051	Allgiftsframes.com/Retiree Clocks	$507.85
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1010.051	Apple.com/Fradulent Charge	$9.07
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1010.051	Apple.com/Fradulent Charge	$19.99
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1010.051	Apple.com/Fradulent Charges Refund	($9.07)
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1010.051	Apple.com/Fradulent Charges refund	($19.99)
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1100.051	Riverbanks Zoo/field trip	$204.00
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1220.051	Panera Bread/Student Council/bagels for Teacher	$343.90

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1230.051	Walgreens/pictures for Academic Awards Wall	$54.25
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1230.051	Ink commerce storefront/FCA grad cords	$85.54
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2070.051	Walmart/Beta Club meeting snacks	$127.02
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2070.051	Papa Johns/Beta Club meeting	$409.63
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2070.051	National Beta/cancellation of student's registration for	($250.00)
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2070.051	Publix/Beta Club end of year celebration	$373.23
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2070.051	National Beta/Beta Club convention registration	$825.00
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2070.051	National Beta/Beta Club convention registration	$1,235.00
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2070.051	National Beta/ Beta Club convention registration	$600.00
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2070.051	Beta Shop/Beta Club grad stoles and cords	$1,072.51
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2070.051	March of Times/Beta Club donation	$120.00
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2185.051	Amazon/Dance Supplies	$76.97
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2205.051	DECA Shop/DECA Senior Supplies	$21.50
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama graduation Honor Cords	$26.97
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2225.051	Educational Theatre/Drama Department membership	$45.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2225.051	Educational Theatre/Drama membership	$220.00
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2225.051	Educational Theatre/Drama membership	$45.00
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2320.051	South Carolina Athletic Training Association/	$183.00
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2320.051	South Carolina Athletic Training Association/	$183.00
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2495.051	Costco/graduation Supplies/water	$45.85
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2545.051	Sam's/HOSA-snacks	$326.56
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2570.051	Musical Innovations/Instrument	$25.00
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2717.051	National Science Honor Society/ graduation cords	$59.00
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2871.051	Balfour/Social Studies Honor Society (Rho Kappa)	$66.20
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2871.051	Costco/Social Studies testing	$94.78
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.2970.051	Walmart/Teacher Cadet meetong	$74.46
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.9801.051	Walmart/Art show gift for judge	$26.83
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.9801.051	Trophy & Awards Center/Art Trophies for Art Show	$139.98
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.9804.051	Michaels/Business Education class Supplies	$135.85
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.9804.051	Walmart/Student graduation celebration	$154.22

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.9845.051	Walmart/Child Development classroom Supplies	$231.47
294925	06/26/2025	2172	Bank Of America_133875	100.254.3230000.0000.009	Carolina Industrial Trucks 5.22.2025 $703.52	$703.52
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Tractor Supply 5.14.2025 $23.74	$23.74
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Amazon 5.21.2025 $85.48	$85.48
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Amazon 5.21.2025 $103.01	$103.01
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Murphy's Oil 4.24.2025 $38.29	$38.29
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Amazon 5.4.2025 $94.24	$94.24
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.057	Grainger 5.6.2025 $98.11	$98.11
294925	06/26/2025	2172	Bank Of America_133875	100.112.311000S.0000.040	AMAZON-CLASS SUPPLIES(GLUE, MARKERS,	$572.12
294925	06/26/2025	2172	Bank Of America_133875	100.113.4000000.0000.040	PITSCO EDUCATION- STEM SUPPLIES(TUBES)	$40.47
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CLASS SUPPLIES(PENCILS,	$62.20
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CLASS SUPPLIES(NOTEBOOKS,	$960.07
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CLASS SUPPLIES(NOTEBOOKS)	$64.16
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CLASS SUPPLIES(FOLDERS, PENCILS,	$790.52
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CLASS SUPPLIES(NOTEBOOKS,	$1,187.64
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	OFFICE DEPOT-CLASS SUPPLIES(NOTEBOOKS0	$533.93
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	WALMART-CLASS SUPPLIES(PENCILS, PAPER)	$136.68

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	STAPLES-CLASS SUPPLIES(CARD STOCK)	$48.20
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CLASS SUPPLIES(PENS,PENCIL,	$427.61
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	STAPLES-CLASS SUPPLIES(CARDSTOCK	$48.61
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	STAPLES-CLASS SUPPLIES(PENCILS, GLUE)	$77.04
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	SCHOLASTIC-BOOKS	$100.98
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CLASS SUPPLIES(NOTEBOOKS)	$144.68
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CLASS SUPPLIES(NOTEBOOKS)	$166.08
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CLASS SUPPLIES-PENCILS, GLUE,	$305.00
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CLASS SUPPLIES(PENCILS,	$419.08
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CLASS SUPPLIES(PENCILS, MARKER,	$576.83
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CLASS SUPPLIES(TAPE,	$127.04
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-SCIENCE SUPPLIES(PENCIL BOXES)	$66.32
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-SCIENCE DEPARTMENT(PENCILS,	$809.84
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-SUPPLIES FOR CLASS(BOOKS)	$175.33
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	DOLLAR TREE-TESTING SUPPLIES(WHITE PANS)	$9.37
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.040	BRAINSPRING-ELA SUPPLIES	$34.95

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.040	PRO-ED-MATH CURRICULUM(SPED)	$216.57
294925	06/26/2025	2172	Bank Of America_133875	100.213.4100000.0000.040	CPU CROSSROADS CENTER-POSTAGE	$146.00
294925	06/26/2025	2172	Bank Of America_133875	100.213.4100000.0000.040	SCHOOL NURSE SUPPLY-NURSE	$72.44
294925	06/26/2025	2172	Bank Of America_133875	100.213.4100000.0000.040	SCHOOL NURSE SUPPLY-NURSE	$97.05
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.040	STAPLES- MEDIA SUPPLIES(HOLDER, CORRECTION	$337.91
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.040	AMAZON-MEDIA CENTER SUPPLIES(SIP TIES, PHONE	$62.35
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.040	EXCELMARK-MEDIA CENTER(SELF-INKING	$123.33
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.040	AMAZON-MEDIA SUPPLIES(STAND, TRAY	$249.17
294925	06/26/2025	2172	Bank Of America_133875	100.222.4450000.0000.040	FOLLETT-MEDIA SUPPLIES(E-B00KS_	$180.00
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.040	AMAZON-OFFICE SUPPLIES(PENS)	$33.73
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.040	CPU CROSSROADS CENTER-POSTAGE	$219.00
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.040	UNITED AD LABELS-LABELS FOR DEMO MACHINE	$133.17
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.040	ATLANTIC RADIO-WALKIE REPLACEMENT(ANTENNA,	$293.77
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.040	MICHAELS-EOY YEAR CELEBRATION(VINYL)	$72.73
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.040	LOBBYGUARD-VISITORS BADGES	$280.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.040	SCHOOL FIX CATALOG-TRASH	$1,477.03
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.0000.006	SCHOOL SPECIALITY-HIVE OUTDOOR	$797.24
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.0000.006	AMAZON-HIVE SUPPLIES-DESIGN KIT,	$639.97
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.0000.006	SAM'S CLUB-HIVE SUPPLIES(FRIDGE)	$295.97
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.0000.006	SAM'S CLUB-HIVE SUPPLIES(MICROWAVE,	$152.95
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.0000.006	WALMART-HIVE SUPPLIES(LAMINATOR	$43.07
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.0000.006	WALMART-HIVE SUPPLIES(MIXING BOWLS)	$36.50
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.0000.006	STAPLES-HIVE SUPPLIES(HEADPHONES)	$61.53
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.0000.006	LOWE'S-HIVE TOOLS(DRILL, DRILL BITS, TAPE)	$265.62
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.0000.006	LOWE'S-HIVE SUPPLIES(MAILBOX)	$106.54
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.0000.006	SCHOOLSPECIALITY-HIVE SUPPLIES(THERMOMETERS,	$405.90
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.0000.006	WALMART-HIVE SUPPLIES(CARD GAMES,	$330.67
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.0000.006	MERIDIAN SUPPLIES PLANNERS-STUDENT	$489.33
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.0000.006	STAPLES-HIVE SUPPLIES(ENVELOPES,	$501.36
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.SCCO.006	SAM'S CLUB-HIVE SUPPLIES(SNACKS,	$545.73

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.SCCO.006	SAM'S CLUB-HIVE SUPPLIES(PENCILS,	$38.43
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.1010.040	EASY CANVAS PRINT-EOY CELEBRATION(PORTRAIT)	$30.45
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.1080.040	REFUND	($214.02)
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.1080.040	SAM'S CLUB-TESTING SNACKS(WATER, CEREAL	$494.54
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.2025.040	AMAZON-8TH GRADE FORMAL(LIGHTS, LATTERNS,	$177.01
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.2025.040	WALMART-FORMAL SUPPLIES(COOLER, DRINKS)	$79.80
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.2025.040	HOBBY LOBBY- FORMAL SUPPLIES-TABLECLOTHS	$29.71
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.2025.040	REFUND	($350.00)
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.2025.040	CHEF'S STORE-FORMAL SUPPLIES(GLOVES,PASTA,	$62.49
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.2025.040	SAM'S CLUB-FORMAL SUPPLIES(COOKIES, PANS,	$298.38
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.2025.040	DETAIL KOMMANDER-FORMAL	$243.96
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.2025.040	SAM'S CLUB-FORMAL(CHEESE,	$84.43
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.2070.040	DETAIL	$182.97
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.2145.040	LITTLE CEASARS-PIZZA EOY PERFORMANCE	$92.52
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.2190.040	WALMART-RECITAL(SHIRT)	$21.38
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.2190.040	AMAZON- COSTUMES FOR SPRING CONCERT	$751.11
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.2220.040	DETAIL KOMMANDER-SECURITY	$182.97

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.2467.040	AMAZON-TOOL CART, WEED REMOVER, GROWING	$660.96
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.2730.040	DETAIL KOMMANDER-SECURITY	$182.97
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.9801.040	HOBBY LOBBY--EOY ART PROJECT(CANVAS)	$55.60
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.9853.040	AMAZON-CLASS SUPPLIES(FOLDERS,	$241.56
294925	06/26/2025	2172	Bank Of America_133875	746.271.6600000.9860.040	SAM'S CLUB-PRO-TEAM CELEBRATION(CUPCAKES,	$60.41
294925	06/26/2025	2172	Bank Of America_133875	100.254.3230000.0000.039	Little Mtn Equipment Services 5.8.2025 $750.00	$750.00
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Harbor Freight 5.22.25 $149.79	$149.79
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.056	Pioneer Valley books - book sets	$694.98
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.056	Amazon - PE supplies	$45.33
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.056	Amazon - part II (classroom supplies) order total was	$101.52
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.056	Cast Publishing - books	$70.13
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.056	Amazon - letter tiles for instruction	$230.16
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.056	Amazon - part I (classroom supplies) order total was	$118.76
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.056	Walmart - book sets for classroom	$55.94
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - paper	$169.02
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.056	Amazon - classroom book sets	$404.94

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.056	Walmart - RTI end of the year celebration	$42.77
294925	06/26/2025	2172	Bank Of America_133875	100.112.4900000.6000.056	Walmart - RTI end of year celebration	$33.13
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.056	Amazon - books for students	$358.78
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.056	Amazon - SEL books for guidance	$167.16
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.056	Amazon - SEL books for guidance	$1,228.38
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.056	Amazon - SEL guidance books	$98.34
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.056	Staples Advantage - supplies	$311.00
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.056	Staples Advantage - supplies	$78.85
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage - office supplies	$14.52
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage - office supplies	$44.22
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage - office supplies	$73.68
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.056	Best Buy - school sound system in theater	$78.08
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.056	UPS Store - postage and mailer for certified mail	$23.64
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.056	Walmart - sound machines for office meetings	$80.61
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.056	Amazon - office supplies	$57.07

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.056	Amazon - pencil sharpeners	$126.35
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.056	Walmart - supplies for 4K	$161.89
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.056	Oriental Trading - 4K supplies	$120.66
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.056	Staples- supplies	$40.39
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.056	Staples - supplies	$96.28
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.056	Staples - supplies	$131.24
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.056	Scholastic Book Clubs - student books	$165.06
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1101.056	Amazon - end of year	$85.29
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1101.056	Domino's Pizza - field day lunch	$158.20
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1101.056	Sam's Club - end of year celebration	$38.78
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1102.056	Amazon - end of the year	$58.31
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1105.056	Amazon - student pens	$48.55
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1105.056	Sam's Club - 4th grade end of year	$60.90
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1106.056	Walmart - end of year celebrations	$73.56
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1106.056	Sam's Club - end of year event	$202.08
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1106.056	Marco's Pizza - end of year celebration	$264.91
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1106.056	Dollar General - end of year celebration	$23.54
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1106.056	Walmart - end of year celebration	$201.21

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1106.056	Irmo Trophy Co. - science fair awards	$56.66
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1106.056	Walmart - end of year celebration	$199.47
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1106.056	Educational Wonderland - year end celebration	$98.36
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1260.056	Sam's Club - testing day snacks	$257.26
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1260.056	Walmart - testing day supplies	$82.86
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.1260.056	Brabham's Nursery - PTO Appreciation	$76.99
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	Mathia's Sandwich Shop - retirement appreciation	$95.90
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	Kroger - retirement appreciation	$35.30
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	Publix - retirement celebration	$193.92
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	Sam's Club - end of year event	$160.27
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	Sam's Club - teacher appreciation	$61.70
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	Kathy's Kreations - retirement appreciationa	$57.78
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	Publix - Support Employee of the year appreciation	$16.19
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	Walmart - retirement appreciation	$55.53
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	Chicken Salad Chick - SOY appreciation	$42.13

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	Lakeshore Learning - journal books for students	$72.90
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	Great American Cookie Co. - teacher appreciation	$119.88
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	ETSY- staff retirment	$55.64
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	ETSY- staff retirement	$57.03
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	Walmart - teacher appreciation	$49.43
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	Publix - teacher appreciation	$77.50
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2581.056	Nothing Bundt Cakes - teacher appreciation	$280.34
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2615.056	Walmart - snacks	$21.60
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2615.056	ALDI- snacks	$11.96
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2750.056	Anthem Sports - PE supplies	$86.21
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2750.056	Amazon - portable gag pit for P.E.	$331.54
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2750.056	School Specialty - P.E.	$49.94
294925	06/26/2025	2172	Bank Of America_133875	730.271.6600000.2885.056	Amazon - sensory room swing frame	$97.19
294925	06/26/2025	2172	Bank Of America_133875	100.254.3320000.0000.009	Eventbrite 4.28.2025 $200.00	$200.00
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Amazon 4.24.2025 $111.77	$111.77
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Amazon 5.12.2025 $405.00	$405.00
294925	06/26/2025	2172	Bank Of America_133875	100.254.4700000.0000.009	Kroger 5.2.2025 $44.85	$44.85
294925	06/26/2025	2172	Bank Of America_133875	100.254.4700000.0000.009	Kroger 5.6.2025 $61.47	$61.47
294925	06/26/2025	2172	Bank Of America_133875	100.254.4700000.0000.009	Kroger 5.8.2025 $28.96	$28.96
294925	06/26/2025	2172	Bank Of America_133875	100.254.4700000.0000.009	Kroger 5.12.2025 $16.93	$16.93
294925	06/26/2025	2172	Bank Of America_133875	100.254.4700000.0000.009	Kroger 5.12.2025 $76.29	$76.29

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.254.4700000.0000.009	Kroger 5.22.2025 $60.90	$60.90
294925	06/26/2025	2172	Bank Of America_133875	100.254.4700000.6102.043	Kroger 4.30.2025 $72.39	$72.39
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$182.25
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; supplies & materials for instructional	$31.28
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.055	Ark Therapeutic, supplies & materials for student use	$52.88
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; art supplies for instructional	$493.93
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.055	Hobby Lobby; supplies & materials for art classroom	$349.73
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.055	Hobby Lobby, supplies & materials for art classroom	$49.18
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.055	Sheet Music Plus; sheet music for classroom	$30.85
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.055	ODP Business; supplies & materials for instructional	$588.28
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$693.13
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage;supplies & materials for classroom	$58.36
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.055	ODP Business, supplies & materials for school &	$37.06
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.055	School Specialty- classroom supplies	$130.09
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.055	School Specialty-classroom supplies	$392.48
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.055	ODP Business- supplies for classroom use	$726.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.055	Staples- Classroom supplies	$41.80
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.055	Walmart- PBIS Student Incentives	$432.43
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.055	School Specialty- PE instruction supplies	$191.76
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.055	School Specialty Select; supplies & materials for	$100.01
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.055	FSI Office; supplies & materials for school use	$299.72
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.055	School Specialt ySelect, supplies & materials for PE	$237.87
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantge; supplies & materials for instructional	$1,219.86
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for school use	$350.64
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for school use	$97.09
294925	06/26/2025	2172	Bank Of America_133875	100.122.4100000.0000.055	Amazon; supplies & materials for SpEd	$126.48
294925	06/26/2025	2172	Bank Of America_133875	100.126.4100000.0000.055	Pearson; supplies & materials for instructional	$75.11
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$311.49
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.055	Amazon. supplies & material for guidance	$42.02
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.055	Amazon- classroom supplies	$539.41
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.055	Walmart- Guidance supplies	$181.85

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.055	Staples-Library supplies	$84.12
294925	06/26/2025	2172	Bank Of America_133875	100.233.3320000.0000.055	SCAHPERD; conference registration for PE teacher	$33.00
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.055	Amazon, supplies & materials for school use	$39.95
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.055	Baudville; years of service pins	$213.33
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.055	Woodburn Press, supplies for student orientation	$70.00
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school use	$141.86
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.055	ODP Business, supplies & materials for school &	$17.00
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for office use	$56.79
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.055	Amazon, CREDIT for items returned	($40.94)
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.055	Walmart.com, storage containers for school use	$98.28
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.055	Walmart.com; supplies & materials for 5th grade &	$68.90
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.055	Amazon- 5th grade and K Promotion supplies	$60.11
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.055	Amazon; supplies & materials for school use	$167.45
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.055	Academy Sports- tent for field day	$235.38
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.055	Amazon- replacement wheels for wheelchair	$40.94

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.055	Staples- workroom supplies	$191.67
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.055	Staples- workroom supplies	$110.99
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.055	Publix; refreshments & supplies for SIC meeting	$31.37
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.055	Walmart- workroom supplies	$78.19
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	School Fix/Decker Equipment; supplies &	$626.75
294925	06/26/2025	2172	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; refreshments for PD & SC Ready training.	$327.29
294925	06/26/2025	2172	Bank Of America_133875	724.271.6600000.1010.055	Lowe's; flowers for SRO appreciation/recognition	$16.18
294925	06/26/2025	2172	Bank Of America_133875	724.271.6600000.1010.055	Lowe's; supplies for nurse appreciation/recognition	$32.36
294925	06/26/2025	2172	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; refreshments for SC Ready testing	$113.09
294925	06/26/2025	2172	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; storage shelves for school use	$96.12
294925	06/26/2025	2172	Bank Of America_133875	724.271.6600000.1010.055	Publix; refreshments & supplies for SIC meeting	$35.77
294925	06/26/2025	2172	Bank Of America_133875	724.271.6600000.1010.055	Moe's Southwest Grill; teacher & staff appreciation	$1,272.21
294925	06/26/2025	2172	Bank Of America_133875	724.271.6600000.1010.055	Nothing Bundt Cakes, supplies for SRO	$5.61
294925	06/26/2025	2172	Bank Of America_133875	724.271.6600000.1010.055	American Floral; flowers for retiree recognition	$348.82
294925	06/26/2025	2172	Bank Of America_133875	724.271.6600000.1010.055	Memories by Design, supplies & materials for	$927.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	724.271.6600000.1010.055	Yankee Candle; supplies for employee	$85.31
294925	06/26/2025	2172	Bank Of America_133875	724.271.6600000.1102.055	Clinton Sease Farms; field trip student admission	$850.00
294925	06/26/2025	2172	Bank Of America_133875	724.271.6600000.2615.055	Walmart.com;supplies & materials for kindergarten	$38.39
294925	06/26/2025	2172	Bank Of America_133875	724.271.6600000.2615.055	Walmart.com, supplies, materials & snack for	$89.02
294925	06/26/2025	2172	Bank Of America_133875	724.271.6600000.2615.055	Food Lion; juice boxes for students	$4.48
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.054	School Spec. - Classroom Supplies	$110.60
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.054	Kathy's Kreations - Screen Print t-shirts for Intramural	$342.40
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.054	Oriental Trading - PBIS Supplies	$731.66
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.054	Amazon - PBIS Supplies	$381.28
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.054	Irmo Trophy Co. - End of Year Awards Day	$796.08
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.054	Walmart - End of Year refreshments	$15.48
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.054	Walmart- End of year refreshments	$35.20
294925	06/26/2025	2172	Bank Of America_133875	100.212.4900000.0000.054	Walmart - End of Year refreshments	$19.55
294925	06/26/2025	2172	Bank Of America_133875	100.212.4900000.0000.054	Publix - End of Year Award Reception	$362.88
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.054	Hobby Lobby - Retirement Reception Supplies	$20.24

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.054	Sam's Club - Teacher Appreciation Week - Treat	$298.35
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.054	4 Imprint - Recognition for employees at end of year	$799.30
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.054	Quadient - Sealant for postage machine	$33.86
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.054	Amazon - End of Year Gifts to Employees	$42.81
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.054	Publix - Retirement Reception Refreshments &	$192.63
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.054	Sam's Club - Retirement Reception Supplies	$34.96
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.054	Lowe's - Maintenance Supplies	$81.77
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.054	ULINE - Maintenance Supplies	$741.12
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.054	Amazon - Maintenance Supplies	$139.31
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.054	Graybar - Maintenance Supplies	$2,239.49
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.1220.054	Costco - Formal Dance Supplies	$174.39
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.1220.054	Publix - Food for Formal Dance	$901.19
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.1220.054	Irmo Trophy - Awards for Award Day	$39.59
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.1220.054	Chick-fil-A - Service Project for Teacher Appreciation	$478.12
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.1220.054	Amazon - Formal Dance Supplies	$56.51

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.1220.054	Amazon - Decorations for Formal Dance - May 16th	$679.52
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.1260.054	Walsworth Yearbooks - Adviser Academy	$150.00
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.2145.054	Jones School Supply - End of Year Awards	$87.67
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.2220.054	Domino's Pizza - Drama Performance refreshments	$104.49
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.2220.054	Walmart - Drama Performance refreshments	$56.67
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.2542.054	Quick Trophy - Awards for Honor Choir	$308.39
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.2570.054	Musical Innovations - Instrument Repair	$115.00
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.2730.054	Jones School Supply - End of Year Awards	$39.14
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.2750.054	School Specialty - Classroom Supplies	$1,283.67
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.2750.054	Amazon - Intramural Shirts	$187.32
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.9801.054	Amazon - Classroom Supplies	$108.56
294925	06/26/2025	2172	Bank Of America_133875	728.271.6600000.9801.054	Amazon - Classroom Supplies - School Specialty	$58.30
294925	06/26/2025	2172	Bank Of America_133875	898.113.4100000.0274.054	Musical Innovations - Class Supplies for Band	$33.08
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.048	Amazon - Kindergarten supplies	$55.60
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.048	Amazon - Kindergarten supplies	$57.74

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.048	Walmart - Kindergarten supplies	$18.38
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.048	Staples - Classroom supplies	$188.10
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.048	Amazon - Classroom supplies	$99.54
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.048	Heggerty - RTI - Books for students	$276.19
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.048	Amazon - RTI supplies - Teacher book	$25.39
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.048	Staples - RTI supplies	$36.88
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.048	Walmart - Classroom supplies	$103.15
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.048	Staples - Classroom supplies	$147.44
294925	06/26/2025	2172	Bank Of America_133875	100.126.4100000.0000.048	Walmart - Classroom supplies	$42.79
294925	06/26/2025	2172	Bank Of America_133875	100.126.4100000.0000.048	Amazon - SPED supplies	$24.60
294925	06/26/2025	2172	Bank Of America_133875	100.126.4100000.0000.048	Publix - PK snacks	$63.08
294925	06/26/2025	2172	Bank Of America_133875	100.126.4100000.0000.048	Walmart - PK end of year	$17.71
294925	06/26/2025	2172	Bank Of America_133875	100.139.4900000.0000.048	Papa John's - 4K End of year celebration	$366.11
294925	06/26/2025	2172	Bank Of America_133875	100.139.4900000.0000.048	Walmart - 4K snacks	$44.20
294925	06/26/2025	2172	Bank Of America_133875	100.139.4900000.0000.048	Kroger - 4K snacks	$8.97
294925	06/26/2025	2172	Bank Of America_133875	100.139.4900000.0000.048	Walmart - 4K snacks	$23.26
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.048	Amazon - Library supplies	$43.67
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.048	Staples - Library supplies	$34.56
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.048	Amazon - Admin supplies	$150.84
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.048	Amazon - Admin supplies	$79.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.048	Amazon - Admin supplies for 5th grade	$10.69
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.048	Mobile Communications - Admin supplies	$33.14
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.048	Staples - Credit for returned item	($204.63)
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.048	Smith's Addressing Machine - Admin supplies	$118.38
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.048	Tim's Gas Depot - Admin supplies	$16.00
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.048	Staples - Admin supplies	$204.63
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.048	Mobile Communications - Walkie radio part	$12.51
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.048	Publix - Admin supplies	$14.73
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.048	Home Depot - Admin supplies	$128.40
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.048	Publix - Admin food	$14.89
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.048	Cromers - Staff Appreciation Week food	$66.39
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.048	Kroger - Staff Appreciation Week food	$49.91
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.048	Costco - Retirement reception food	$6.42
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Lowe's - Maintenance supplies	$80.91
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Home Depot - Maintenance supplies	$89.28
294925	06/26/2025	2172	Bank Of America_133875	201.188.4900000.0000.048	Chick-fil-A - All Pro Dads breakfast on 5/8/25	$536.39

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	201.188.4900000.0000.048	Chick-fil-A - All Pro Dads breakfast on 5/8/25	$126.71
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.048	Staples - 4K Classroom supplies	$42.32
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.048	Hobby Lobby - 4K Classroom supplies	$22.44
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.048	Walmart - 4K Classroom supplies	$58.10
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.048	Michaels - 4K Classroom supplies	$10.88
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.048	Tile Shop - 4K Classsroom supplies	$65.57
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.048	Walmart - 4K Classroom supplies	$194.54
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.048	Really Good Stuff - 4K Student supplies	$13.64
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100002.0000.048	Walmart - Credit for items not needed.	($10.62)
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1080.048	Kroger - 5th Gr. Amazing Race treat	$8.97
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1080.048	Kroger - 5th grade picnic food	$10.99
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1080.048	Dominos - 5th Gr. Amazing Race winners lunch	$26.13
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1080.048	Walmart - Extra Inning snacks	$4.26
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1080.048	Walmart - Extra Inning snacks	$14.12
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1090.048	Walmart - Hospitality snacks	$39.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1090.048	Walmart - Hospitality event on 5/20/25	$27.86
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1090.048	Walmart - Hospitality event	$15.62
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1090.048	Walmart - Hospitality event food	$31.84
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1090.048	Kroger - Hospitality snacks	$9.49
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1090.048	Costco - Hospitality snacks	$19.77
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1090.048	Dunkin Donuts - Staff Appreciation Week food	$100.41
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1090.048	Kroger - Staff Appreciation Week food & supplies	$14.11
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1100.048	Kiawah Nature Program - 5th Gr. Field Trip	$210.00
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1103.048	Walmart - 2nd Gr. field trip snacks	$88.86
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1103.048	Walmart - 2nd Gr. field trip snacks	$34.85
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.1106.048	Kiawah Nature Program - 5th Gr. Field Trip	$234.00
294925	06/26/2025	2172	Bank Of America_133875	729.271.6600000.2615.048	Papa Johns' - Kdg. End of year lunch	$43.60
294925	06/26/2025	2172	Bank Of America_133875	207.271.6600000.6801.995	FBLA, Registration	$1,248.00
294925	06/26/2025	2172	Bank Of America_133875	328.115.4450000.0000.995	ASE. Certifications	$218.28
294925	06/26/2025	2172	Bank Of America_133875	328.115.4450000.0000.995	Udemy, Certifications	$27.98
294925	06/26/2025	2172	Bank Of America_133875	328.115.4450000.0000.995	PSI Exams, Certifications	$1,036.00
294925	06/26/2025	2172	Bank Of America_133875	329.115.4100000.0000.995	Amazon, RC Racing Car Supplies REFUND	($29.14)

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	329.115.5410000.0000.995	Hightower Tool, Supplies	$1,160.20
294925	06/26/2025	2172	Bank Of America_133875	395.212.3320000.0000.995	Littlefield, EBS Registration	$300.00
294925	06/26/2025	2172	Bank Of America_133875	395.212.4100000.0000.995	Amazon, Supplies	$82.77
294925	06/26/2025	2172	Bank Of America_133875	395.212.4100000.0000.995	Colucci, Plaques for Career Readiness	$250.00
294925	06/26/2025	2172	Bank Of America_133875	395.212.4100000.0000.995	Amazon, Supplies	$46.81
294925	06/26/2025	2172	Bank Of America_133875	395.271.6600000.0000.995	SCJAS, Registration	$775.00
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.1010.995	Scott Krause, TOY and SEOY Portraits	$450.00
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.1010.995	Grouchos, CTE Advisory Lunch	$270.52
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.1010.995	Groucho's, CTE Advisory Lunch	($13.08)
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.1010.995	USPS, Check for Certifications	$31.40
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.2287.995	SC FFA, State Convention Registration	$967.00
294925	06/26/2025	2172	Bank Of America_133875	733.271.6600000.2287.995	FFA, Extra Jacket	$85.00
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.041	Amazon - PBIS Supplies	$64.18
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.041	Walmart - PBIS Supplies	$43.60
294925	06/26/2025	2172	Bank Of America_133875	100.139.4100000.0000.041	Lakeshore Learning - 4K supplies	$244.60
294925	06/26/2025	2172	Bank Of America_133875	100.139.4100000.0000.041	Staples Business Advantage - 4K Supplies	$419.22
294925	06/26/2025	2172	Bank Of America_133875	100.139.4100000.0000.041	School Speicalty - 4K Supplies	$555.70
294925	06/26/2025	2172	Bank Of America_133875	100.139.4100000.0000.041	Amazon - 4K Supplies	$798.57
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.041	Staples Business Advantage - guidance supplies	$521.32

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.041	Oriental Trading - guidance supplies	$733.25
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.041	Demco - media supplies	$176.09
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.041	Staples Business Advantage - Media Supplies	$189.18
294925	06/26/2025	2172	Bank Of America_133875	100.222.4300000.0000.041	Follett - library books	$838.75
294925	06/26/2025	2172	Bank Of America_133875	100.222.4300000.0000.041	PermaBound - Library Books	$32.40
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.041	Staples Business Advantage	$12.25
294925	06/26/2025	2172	Bank Of America_133875	715.271.6600000.1160.041	Amazon - school need	$144.75
294925	06/26/2025	2172	Bank Of America_133875	715.271.6600000.2080.041	Amazon - school need	$115.06
294925	06/26/2025	2172	Bank Of America_133875	715.271.6600000.2080.041	Clear Handbags Co. - EOY for teachers	$397.69
294925	06/26/2025	2172	Bank Of America_133875	715.271.6600000.2080.041	Amazon - school need	$69.49
294925	06/26/2025	2172	Bank Of America_133875	715.271.6600000.2080.041	Amazon - school need	$38.50
294925	06/26/2025	2172	Bank Of America_133875	715.271.6600000.2080.041	Staples Business Advantage - office supplies	$32.01
294925	06/26/2025	2172	Bank Of America_133875	715.271.6600000.2080.041	Doza Rizen - AP Interview Lunches	$93.89
294925	06/26/2025	2172	Bank Of America_133875	715.271.6600000.2080.041	Amazon - staff retirement	$15.56
294925	06/26/2025	2172	Bank Of America_133875	715.271.6600000.2080.041	Amazon - School Need	$83.13
294925	06/26/2025	2172	Bank Of America_133875	715.271.6600000.2080.041	Staples Business Advantage - school need	$86.16
294925	06/26/2025	2172	Bank Of America_133875	715.271.6600000.2080.041	Lowes - school need	$213.67
294925	06/26/2025	2172	Bank Of America_133875	715.271.6600000.2080.041	Amazon - Admin Need	$41.44
294925	06/26/2025	2172	Bank Of America_133875	100.141.4100000.0000.012	Dollar Tree: balloons for the Jr. Scholars ceremony	$14.04
294925	06/26/2025	2172	Bank Of America_133875	100.141.4900000.0000.012	Sam's: Water for Jr. Scholars ceremony	$35.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294925	06/26/2025	2172	Bank Of America_133875	100.141.4900000.0000.012	Costco: 7 trays of cookies for the Jr. Scholars	$167.37
294925	06/26/2025	2172	Bank Of America_133875	100.148.4100000.0000.012	School Specialty: Clay for FIVE art teachers	$792.23
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.012	Staples: supplies	$295.79
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.012	Amazon: case for Tina's laptop	$64.69
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.012	Staples: Large envelopes	$59.61
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.012	Franklin Planner: Planner for Neshunda Walters	$113.29
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.012	epromos: Notebooks with sticky pads for Summit	$502.81
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.012	Staples: Desk chair for Victoria Simmons	$210.16
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.012	IKEA: Standing desk for the TTC @ DFHS for Carol	$437.62
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.012	Dollar Tree: Dual Enrollment Celebration napkins	$5.40
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Certificate Holders - Leadership Academy	$6.31
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Paper products and refreshments for 50	$27.91
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.012	Imprint Items.com: Pens for the Superintendent's	$294.36
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.012	USPS: Neshunda Walters had to reply to a parent using	$5.86
294925	06/26/2025	2172	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Refreshments for Secondary meetings	$11.68

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.221.4900000.0000.012	Publix: Food for the Leadership Academy	$33.65
294925	06/26/2025	2172	Bank Of America_133875	100.221.4900000.0000.012	Publix: Food for the Leadership Academy	$96.87
294925	06/26/2025	2172	Bank Of America_133875	100.221.4900000.0000.012	Dunkin Donut: Donuts and Coffee for the Dual	$72.56
294925	06/26/2025	2172	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Waters and Creamers for the Dual	$10.80
294925	06/26/2025	2172	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Supplies for the PLC Training	$8.67
294925	06/26/2025	2172	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Snacks for Principals and Directors	$41.93
294925	06/26/2025	2172	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Refreshments Principals and Directors	$51.64
294925	06/26/2025	2172	Bank Of America_133875	100.221.4900000.0000.012	Dollar Tree: Candy bars for Dr. Ross presentation	$10.20
294925	06/26/2025	2172	Bank Of America_133875	100.221.4900000.0000.012	CVS: Candy bars for Dr. Ross presentation Principals	$6.08
294925	06/26/2025	2172	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Candy bars for Dr. Ross presentation Principals	$79.28
294925	06/26/2025	2172	Bank Of America_133875	100.221.4900000.0000.012	Nothing Bundt Cakes: Retirement Jess H Principals	$5.81
294925	06/26/2025	2172	Bank Of America_133875	100.233.3130000.0000.039	Language Link: Telephone Translation Services for IHS	$9.10
294925	06/26/2025	2172	Bank Of America_133875	100.233.3130000.0000.044	Language Link: Telephone Translation Services for LES	$183.30
294925	06/26/2025	2172	Bank Of America_133875	100.233.3130000.0000.045	Language Link: Telephone Translation Services for	$15.60
294925	06/26/2025	2172	Bank Of America_133875	100.233.3130000.0000.046	Language Link: Telephone Translation Services for CRIS	$111.80

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.233.3130000.0000.053	Language Link: Telephone Translation Services for	$39.00
294925	06/26/2025	2172	Bank Of America_133875	100.233.3130000.0000.054	Language Link: Telephone Translation Services for	$41.60
294925	06/26/2025	2172	Bank Of America_133875	201.224.3320000.0000.012	SCASA: Registration for Liz Unangst to attend the Grant	$30.00
294925	06/26/2025	2172	Bank Of America_133875	204.223.3130000.0000.020	Language Link: Telephone Translation Services for	$426.40
294925	06/26/2025	2172	Bank Of America_133875	210.224.3120000.0000.012	University of Florida: Registration for Carley Clark	$750.00
294925	06/26/2025	2172	Bank Of America_133875	264.188.4900000.FY24.012	Walmart: Supplies for Family Night	$48.69
294925	06/26/2025	2172	Bank Of America_133875	264.188.4900000.FY24.012	Little Caesars: Pizza for Family Night	$258.17
294925	06/26/2025	2172	Bank Of America_133875	267.224.4100000.6857.012	LIZ	$300.00
294925	06/26/2025	2172	Bank Of America_133875	326.111.4100000.0000.012	Amzon: Science Refurbishment items for 5K	$301.27
294925	06/26/2025	2172	Bank Of America_133875	326.112.4100000.0000.012	Amazon: Science Refurbishment items for	$315.97
294925	06/26/2025	2172	Bank Of America_133875	326.112.4100000.0000.012	Amazon: Science Refurbishment Items for	$26.50
294925	06/26/2025	2172	Bank Of America_133875	326.112.4100000.0000.012	School Specialty: RSES Science Refurbishment	$239.98
294925	06/26/2025	2172	Bank Of America_133875	898.148.4100000.0232.012	Blick: Clay for FIVE art teachers	$660.96
294925	06/26/2025	2172	Bank Of America_133875	898.172.4100000.0101.012	Scholastic: Summer Reading Camp books	$60.40
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - GAME BALLS, MOUSE,MODELING	$1,049.16

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – HOT GLUE, CLIPS, PAPER, COMMAND	$154.34
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.050	BROOKES PUBLISHING – BOOKS	$853.67
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – PUZZLES, MEASURING CYLINDER SET,	$418.55
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – PENCILS, ERASERS, WOODEN POP	$145.81
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.050	ESTES – ENGINE FLIGHT PACK	$26.73
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.050	STAPLES – TAPE, STICKY NOTES, PAPER, NOTEPADS,	$203.37
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – STICKERS, PENCILS, STICKY NOTES,	$374.90
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.050	WALMART – CHIPS, SALSA, ICING, COOKIES	$94.37
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.050	SCHOOL SPECIALTY – BULLETIN PAPER ROLLS	$536.87
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – GUMMIES, KEYBOARD	$43.47
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.050	FIREFLY TOYS – CARDS, GAMES	$527.60
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.050	WALMART – CARDS, GAMES	$131.27
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.050	SAMS CLUB – SNACKS	$89.88
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.6000.050	AMAZON – GAMES, DECALS, RUG, CONTROLLER,	$1,018.90
294925	06/26/2025	2172	Bank Of America_133875	100.126.4100000.0000.050	AMAZON – INDEX CARDS, FOLDERS, WHITEBOARDS	$242.66
294925	06/26/2025	2172	Bank Of America_133875	100.213.4100000.0000.050	STAPLES – FOLDERS, ENVELOPES, PENS, MAT	$241.45

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294925	06/26/2025	2172	Bank Of America_133875	100.213.4100000.0000.050	STAPLES - BINDER, PAPER CPLIS, FOLDERS, PAPER	$276.05
294925	06/26/2025	2172	Bank Of America_133875	100.222.4300000.0000.050	FOLLETT - BOOKS	$1,294.07
294925	06/26/2025	2172	Bank Of America_133875	100.222.4300000.0000.050	FOLLETT - BOOKS	$1,098.78
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.050	BARNES AND NOBLE -	$261.77
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.050	STAPLES - BINDERS, STAPLERS, POUCH BAG	$108.22
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.050	CAROLINA CAMPUS SUPPLY - BAND MEDALS	$22.47
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.050	AMAZON - PHOTO HOLDERS	$132.64
294925	06/26/2025	2172	Bank Of America_133875	100.254.4700000.0000.050	BOLANDS - PROPANE	$57.00
294925	06/26/2025	2172	Bank Of America_133875	100.258.3990000.0000.050	DETAIL KOMMANDER - STRINGS CONCERT	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3990000.0000.050	DETAIL KOMMANDER - SRO BAND CONCERT	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3990000.0000.050	DETAIL KOMMANDER - CHORUS CONCERT	$182.97
294925	06/26/2025	2172	Bank Of America_133875	716.271.6600000.1010.050	PUBLIX - BAGS, VEGETABLE TRAY, FRUIT TRAY, TEA,	$281.61
294925	06/26/2025	2172	Bank Of America_133875	716.271.6600000.1010.050	AMAZON - PLANTER VASES, PENCILS, DESK CONVERTER	$514.29
294925	06/26/2025	2172	Bank Of America_133875	716.271.6600000.1010.050	LOWES - UMBRELLA STAND	$151.94
294925	06/26/2025	2172	Bank Of America_133875	716.271.6600000.1260.050	SIGN GYPSIES - END OF YEAR SIGN	$182.97
294925	06/26/2025	2172	Bank Of America_133875	716.271.6600000.1260.050	AWARDS GIFT - GLASS EAGLE AWARD	$198.90
294925	06/26/2025	2172	Bank Of America_133875	716.271.6600000.1260.050	WAYFAIR - TABLES, LAMPS	$731.85
294925	06/26/2025	2172	Bank Of America_133875	716.271.6600000.1260.050	SODA CITY AEREAL - PICTURES	$207.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294925	06/26/2025	2172	Bank Of America_133875	716.271.6600000.1260.050	WALGREENS - PRINT PICTURES	$170.67
294925	06/26/2025	2172	Bank Of America_133875	898.113.4100000.0313.050	FOLLETT - BOOKS	$35.24
294925	06/26/2025	2172	Bank Of America_133875	701.271.4100000.9001.051	Wheelin water- water system	$390.00
294925	06/26/2025	2172	Bank Of America_133875	701.271.4100000.9001.051	Carolina Connect- internet service	$79.95
294925	06/26/2025	2172	Bank Of America_133875	701.271.4100000.9001.051	Amazon- office supplies	$44.30
294925	06/26/2025	2172	Bank Of America_133875	701.271.4100000.9001.051	Amazon- brake drum (return)	($58.97)
294925	06/26/2025	2172	Bank Of America_133875	701.271.4100000.9001.051	Carolina Connect- internet service	$79.95
294925	06/26/2025	2172	Bank Of America_133875	701.271.4100000.9001.051	Verizon- cellular phone service	$418.30
294925	06/26/2025	2172	Bank Of America_133875	701.271.4100000.9001.051	Jostens- service bars	$280.00
294925	06/26/2025	2172	Bank Of America_133875	701.271.4100000.9001.051	Amazon- drum brake	$93.71
294925	06/26/2025	2172	Bank Of America_133875	701.271.4100000.9001.051	Staples- office supplies	$85.94
294925	06/26/2025	2172	Bank Of America_133875	701.271.4100000.9001.051	Amazon- charging cable	$14.51
294925	06/26/2025	2172	Bank Of America_133875	701.271.6400000.9001.051	SCACA- coaches membership dues	$1,560.00
294925	06/26/2025	2172	Bank Of America_133875	727.271.6600000.1010.051	Chick- fil- A- PLC Luncheon	$265.03
294925	06/26/2025	2172	Bank Of America_133875	100.264.3140000.0000.014	SLED Background Checks 19 for $25.00	$475.00
294925	06/26/2025	2172	Bank Of America_133875	100.264.3140000.0000.014	SLED Background Checks 3 FOR $24.00	$24.00
294925	06/26/2025	2172	Bank Of America_133875	100.264.3140000.0000.014	SLED Service Fee 12 for $1.00	$12.00
294925	06/26/2025	2172	Bank Of America_133875	100.264.4100000.0000.014	Winthrop University- Mentor Training Handbooks 39 x	$1,092.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	302.223.4900000.0000.014	Induction Event -Publix	$158.27
294925	06/26/2025	2172	Bank Of America_133875	100.255.3320000.0000.008	SCAPT - $1400.00 conference registration	$1,400.00
294925	06/26/2025	2172	Bank Of America_133875	100.255.3990000.0000.008	M.E.D.S. - random screenings $1020.00	$1,020.00
294925	06/26/2025	2172	Bank Of America_133875	100.255.3990000.0000.008	MEDS - DOT physicals, TB & drug screening $1740.00	$1,740.00
294925	06/26/2025	2172	Bank Of America_133875	100.255.3990000.0000.008	M.E.D.S. - random screening $1305.00	$1,305.00
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Staples - $434.04 desk chair	$434.04
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Staples - $176.15 Chapin supplies	$176.15
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Staples - $82.10 DF supplies	$82.10
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Grainger - supplies SN $424.27	$424.27
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Home Depot - absorbent $77.70	$77.70
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Staples - supplies SN $173.43	$173.43
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Signarama - signs $101.95	$101.95
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Staples - office supplies $232.66	$232.66
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Walmart - cleaning supplies $31.16	$31.16
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Amazon - books for in-service $229.07	$229.07
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	S.A.M.S. - chip cards & printer ribbons for ID cards	$1,240.78

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Staples - $45.69 poster boards	$45.69
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Walmart - supplies Irmo & SN $185.50	$185.50
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Grainger - supplies Irmo $193.83	$193.83
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Staples - supplies Irmo $99.76	$99.76
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Amazon - books of in-service $886.08	$886.08
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Kathy's Kreations - decals for books $770.40	$770.40
294925	06/26/2025	2172	Bank Of America_133875	100.255.4100000.0000.008	Walmart - trash bags Irmo & SN $77.50	$77.50
294925	06/26/2025	2172	Bank Of America_133875	100.255.4450000.0000.008	T-Mobile - mobile internet $174.91	$174.91
294925	06/26/2025	2172	Bank Of America_133875	100.255.4450000.0000.008	Dish - monitor severe weather $122.88	$122.88
294925	06/26/2025	2172	Bank Of America_133875	100.255.4900000.0000.008	Chick Fil-a $854.81 driver appreication	$854.81
294925	06/26/2025	2172	Bank Of America_133875	100.255.4900000.0000.008	Crystal Springs - $13.20 bottled water dispenser	$13.20
294925	06/26/2025	2172	Bank Of America_133875	100.255.6400000.0000.008	National Association - Conference	$570.00
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.038	walmart.com-Supplies for classroom use	$529.17
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.038	Staples.com-Supplies for classroom use	$20.58
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.038	Staples.com-Supplies for classroom use	$19.25

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.038	Wayside Publishing-Books for classroom use	$339.55
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for PE classes	$256.05
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.038	PerfectionLearning.com-Books for classroom use	$827.31
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$872.28
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Student EOC testing	$32.72
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.038	Staples-Classroom supplies or student use	$94.32
294925	06/26/2025	2172	Bank Of America_133875	100.114.4900000.6000.038	Zorba's-SOM semester celebration	$187.14
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Supplies for Guidance Dept	$19.25
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Supplies for Senior Awards	$110.15
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Supplies for Senior Awards night	$314.48
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Supplies for Senior Awards night	$62.45
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Supplies for Senior Awards Night	$148.24
294925	06/26/2025	2172	Bank Of America_133875	100.212.4900000.0000.038	Lowe's Foods-Supplies for Senior Awards Night	$309.25
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.038	Staples-Admin supplies	$4.32
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin offices	$89.55

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.038	Staples.com-Admin Supplies	$130.21
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin office	$15.45
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.038	LabelValue-Labels for Student Tardies	$192.60
294925	06/26/2025	2172	Bank Of America_133875	100.233.6400000.0000.038	AATF.com-Charter memebership fee for French	$14.68
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.038	Tim'sGasDepot-Propane for floor cleaners	$64.60
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.038	GrayBar-replacement lightbulbs	$1,109.38
294925	06/26/2025	2172	Bank Of America_133875	720.258.3990000.9827.038	Detail Kommander-Security for Choral Concert at	$182.97
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1010.038	PalmettoFineArts-Supplies for Senior Awards and	$179.52
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1010.038	LakeMurrayFlower-Flowers for employee death	$78.15
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1010.038	Dollar Tree- Supplies for staff celebrations	$22.96
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1010.038	Sam's Club-Supplies for staff celebrations	$36.26
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1010.038	Publix-Supplies for National School Nurse day	$21.39
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1010.038	Honey Baked Ham-Admin Assit Day celebration	$371.62
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1130.038	Publix-Supplies for Book Club meeting	$317.72
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1130.038	Marco's-Supplies for Book Club meeting	$464.59

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1220.038	Walmart.com-Supplies for Stu Gov	$30.98
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1220.038	LakeMurrayEventRentals-Supplies for Stu Gov Banquet	$1,194.82
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	$309.84
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov and Senior celebration	$1,016.60
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1220.038	Walmart-Supplies for Stu Gov banquet	$35.08
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1220.038	Dick'sSportingGoods-Supplies for Stu Gov banquet	$232.14
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1220.038	Walgreens-Supplies for Stu Gov Banquet	$34.37
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1220.038	Walmart.com-Supplies for Stu Gov	$61.95
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.1230.038	Amazon-supplies for ID machine	$39.09
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.2070.038	Publix-Supplies for Teacher Appreciation Week	$682.27
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.2275.038	Publix-Supplies for FCA meeting	$31.77
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.2495.038	detailkommander.com-Security for CHS prom 2025	$853.86
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.2495.038	Amazon-Supplies for Prom	$241.66
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.2545.038	Amazon-Honor cords for seniors	$170.20
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.2715.038	Marco's-Teacher Appreciation Celebration	$720.53

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.2735.038	MARCOS- Mr. CHS Contesants practice 4/29	$39.20
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.2735.038	Marco's-pizza for CHS Mr. Chapin 4/30	$83.25
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.2870.038	Crumbl-Cookies for AP History students	$65.92
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.2900.038	Sam's Club-Supplies for SpEd classes	$117.32
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.2900.038	Bitty & Beau's Coffee Columbia-SpEd EOY	$138.73
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.2900.038	Monterrey Mexican-SpEd EOY celebration	$425.74
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.9803.038	Staples.com-Supplies for classroom use	$47.42
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.9803.038	Walmart.com-Supplies for Health Sci classes	$105.08
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.9863.038	Amazon-Supplies for classroom use	$50.78
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.9863.038	Amazon-Supplies for classroom	$79.17
294925	06/26/2025	2172	Bank Of America_133875	720.271.6600000.9863.038	Amazon-Classroom	$282.13
294925	06/26/2025	2172	Bank Of America_133875	100.266.3230000.0000.007	Schneider Electric IT-Preventative Maintenance	$675.00
294925	06/26/2025	2172	Bank Of America_133875	100.266.3450000.0000.007	Domain Renewal - - 5 Year Term	$216.84
294925	06/26/2025	2172	Bank Of America_133875	100.266.4100000.0000.007	WireMapper for Network team	$111.50
294925	06/26/2025	2172	Bank Of America_133875	100.266.4100000.0000.007	OtterBox Phone Case	$122.97
294925	06/26/2025	2172	Bank Of America_133875	100.266.4100000.0000.007	Amazon: Keyboard with Mouse and Camera	$231.01

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.266.4100000.0000.007	Batteries Plus: batteries for the UPS at IES	$340.69
294925	06/26/2025	2172	Bank Of America_133875	100.266.4100000.0000.007	Amazon: Easy Mount for Patch Panels Servers. Price	$824.86
294925	06/26/2025	2172	Bank Of America_133875	100.000.0019200.0000.000	Mystery Science - 2025-2026 School wide	$1,695.00
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.043	Walmart - Supplies for Spanish cooking lesson	$90.66
294925	06/26/2025	2172	Bank Of America_133875	100.112.4000000.6000.043	RTI - RR Books - books	$197.14
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.043	Amazon - Cavanaugh books	$528.02
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.043	Ventris Learning - UFLI Foundations books for staff	$1,881.25
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.043	Staples - Summer supplies	$1,494.02
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.043	Amazon - Directional signs	$480.70
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.043	Walmart - refund for items not delivered	($24.85)
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.043	School Specialty - Laminating film	$158.12
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.043	RTI Amazon - books	$84.92
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.043	PBIS - Walgreen - SOM pictures	$19.72
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.043	PBIS Oriental Trading - PBIS trophies	$400.98
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.043	Musicians Supply - Music stands for strings	$688.42
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.043	Music and Arts - Music stand cart	$549.93
294925	06/26/2025	2172	Bank Of America_133875	100.126.4100000.0000.043	Bjorem Speech - Speech supplies	$214.84

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.043	Amazon - Window	$817.50
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.043	Amazon - Library supplies	$108.05
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.043	Staples - Library supplies	$238.84
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.043	Amaozn - Library supplies	$64.54
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.043	Demco - Library supplies	$88.13
294925	06/26/2025	2172	Bank Of America_133875	100.222.4300000.0000.043	Follett - books	$108.40
294925	06/26/2025	2172	Bank Of America_133875	100.222.4300000.0000.043	Follett - books	$518.81
294925	06/26/2025	2172	Bank Of America_133875	100.222.4300000.0000.043	Follett - books	$94.84
294925	06/26/2025	2172	Bank Of America_133875	100.222.4300000.0000.043	Follett - Library books	$526.78
294925	06/26/2025	2172	Bank Of America_133875	100.222.4300000.0000.043	Follett - Library books	$83.97
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.043	Office Depot - Office supplies	$55.91
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.043	Office Depot - Office supplies	$15.24
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.043	Lowe's - striping paint for field day	$93.92
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.043	Home Depot - Striping paint for field day	$232.62
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.043	Walmart - boxes for headphones	$53.24
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.009	Northen Tools - maintenance supplies	$261.57
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.043	Harbor Freight - maintenance supplies	$362.67
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1010.043	Kroger - Snacks and drinks for Registrar meeting	$54.56
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1010.043	Walmart - Snacks for PD	$39.47
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1010.043	Amazon - refund - SPED t-shirt	($13.90)

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1010.043	Kroger - Sodas for testing	$16.74
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1010.043	Walmart - Envelopes for office use	$6.33
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1010.043	Amazon - T-shirts for SPED teachers	$119.76
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1010.043	Kroger - Drinks for staff during testing	$16.74
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1010.043	Michael's - wrapping supplies	$14.95
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1010.043	Kroger - mFlowers for Morvay PDS recognition	$32.09
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1010.043	Walmart - purchased gorceries with pcard	$187.81
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1010.043	Amazon - Refund foer t-shirt	($13.90)
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1010.043	Amazon - T-shirts for SPED teachers	$76.96
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1010.043	Etsy - Recognition bracelets for TOY and SEOY	$96.80
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1101.043	Sam's - Kindergarten snacks and candy for testing	$138.94
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1101.043	Little Caesar's - pizza for K field day	$137.15
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1220.043	Amazon - Student Counsil supplies	$65.31
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.1220.043	Amazon - Student Council supplies	$69.54
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2080.043	EZ Cater - Biscuits for staff on testing day	$396.88

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2080.043	Krsipy Kreme - Donut for staff - Teacher appreciation	$50.65
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2080.043	Krispy Kreme - Donuts for staff - Teacher appreciation	$16.88
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2080.043	FastSigns - Retiree signs	$254.52
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2080.043	Sam's Club - Staff Lounge supplies	$158.12
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2080.043	Amazon - Retirement celebration supplies	$93.05
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2080.043	Brueggers Bagels - Bagels for staff during testing	$161.66
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2080.043	Kroger - Flowers for retirement celebration	$208.60
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2080.043	Amazon - frames for end of year recognition	$383.74
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2080.043	Sam's Club - Cake for retirement for celebration	$41.80
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2080.043	Sam's Club - Snacks for PD	$39.75
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2080.043	Tidewater Carts- Golf cart repair	$310.50
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2080.043	Amazon - End of year celebration supplies	$310.77
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2145.043	World's Finest Chocolate - Payment for chocolate bars	$2,172.00
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2305.043	Walmart - Appreciation books for PTA, SIC and team	$464.81
294925	06/26/2025	2172	Bank Of America_133875	735.271.6600000.2305.043	Amazon - Retirement items	$52.37
294925	06/26/2025	2172	Bank Of America_133875	898.112.4100000.0213.043	Office Depot - Office supplies	$46.74

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.053	Staples Advantage - 5K Supply	$213.84
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.053	School Specialty - 5K Supply	$339.11
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.053	Staples Advantage - 5K Supply	$326.16
294925	06/26/2025	2172	Bank Of America_133875	100.111.4100000.0000.053	School Specialty - 5K Supply	$120.60
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.053	School Specialty - Primary Supply	$820.68
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.053	School Specialty - Primary Supply	$1,243.53
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.053	Staples Advantage - Primary Supply	$209.52
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.053	Staples Advantage - Primary Supply	$784.08
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.053	Staples Advantage - Primary Supply	$1,566.48
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.053	Staples Advantage - Elementary Supply	$498.96
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.053	Staples Advantage - Elementary Supply	$279.40
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.053	School Specialty - Elementary Supply	$791.33
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.053	Staples Advantage - Elementary Supply	$390.44
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.053	School Specialty - Elementary Supply	$559.40
294925	06/26/2025	2172	Bank Of America_133875	100.126.4100000.0000.053	Amazon - SPED Supply	$44.66
294925	06/26/2025	2172	Bank Of America_133875	100.126.4100000.0000.053	Amazon - SPED Supply	$142.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294925	06/26/2025	2172	Bank Of America_133875	100.126.4100000.0000.053	Amazon - SPED Supply	$315.45
294925	06/26/2025	2172	Bank Of America_133875	100.126.4100000.0000.053	Super Duper Publications - SPED Supply	$274.86
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$61.23
294925	06/26/2025	2172	Bank Of America_133875	100.128.4100000.0000.053	Amazon - SPED Supply	$4.64
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.053	Amazon - Guidance Supply	$311.61
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.053	Amazon - Guidance Supply	$460.24
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.053	Amazon - Library Supply	$20.94
294925	06/26/2025	2172	Bank Of America_133875	100.222.4100000.0000.053	Amazon - Library Supply	$317.40
294925	06/26/2025	2172	Bank Of America_133875	100.222.4300000.0000.053	Mid America Books - Library Books	$643.85
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.053	Carolina Screen Printers - Admin Supply	$389.89
294925	06/26/2025	2172	Bank Of America_133875	626.112.4100000.7202.053	Walmart - School Supply	$135.50
294925	06/26/2025	2172	Bank Of America_133875	626.112.4100000.7202.053	South Ground Garden - School Supply	$195.31
294925	06/26/2025	2172	Bank Of America_133875	626.112.4100000.7202.053	Tractor Supply - School Supply	$166.17
294925	06/26/2025	2172	Bank Of America_133875	626.112.4100000.7202.053	South Grand Garden Center - School Supply	$215.91
294925	06/26/2025	2172	Bank Of America_133875	626.224.4900000.7202.053	Sam's Club - EOY Celebration	$77.23
294925	06/26/2025	2172	Bank Of America_133875	626.224.4900000.7202.053	Chick fil A - EOY Testing	$403.43
294925	06/26/2025	2172	Bank Of America_133875	626.224.4900000.7202.053	Chick-fil-A - Teacher Appreciation	$1,032.57
294925	06/26/2025	2172	Bank Of America_133875	626.350.4100000.0000.053	Amazon - After School Supply	$10.79
294925	06/26/2025	2172	Bank Of America_133875	626.350.4900000.0000.053	Little Caesars - After School EOY	$107.65
294925	06/26/2025	2172	Bank Of America_133875	626.350.4900000.0000.053	Publix - After School EOY	$53.96

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	626.350.4900000.0000.053	Dominos - After School EOY	$15.39
294925	06/26/2025	2172	Bank Of America_133875	726.271.6600000.1010.053	Dunkin Donuts - SIC w/Superintendent	$83.56
294925	06/26/2025	2172	Bank Of America_133875	726.271.6600000.1010.053	Costco - School Supply	$74.83
294925	06/26/2025	2172	Bank Of America_133875	726.271.6600000.1010.053	Dunkin Donuts - Student Council	$15.39
294925	06/26/2025	2172	Bank Of America_133875	726.271.6600000.1010.053	SC Dept of Corrections - Service Fee	$1.61
294925	06/26/2025	2172	Bank Of America_133875	726.271.6600000.1010.053	SC Dept of Corrections - Make School Sign	$35.88
294925	06/26/2025	2172	Bank Of America_133875	726.271.6600000.1010.053	Personalization Mall - School Supply	$88.53
294925	06/26/2025	2172	Bank Of America_133875	726.271.6600000.1102.053	EdVenture - 1st Grade Field Trip	$508.00
294925	06/26/2025	2172	Bank Of America_133875	726.271.6600000.1103.053	Eudora Farms - 2nd Grade Field Trip	$1,154.40
294925	06/26/2025	2172	Bank Of America_133875	726.271.6600000.1260.053	Amazon - Yearbook	$111.98
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - copy paper for classrooms (split	$169.02
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - school supplies for classrooms	$50.60
294925	06/26/2025	2172	Bank Of America_133875	100.112.4100000.6000.052	Dollar Tree - Items for Rtl Captain's Summer Reading	$129.60
294925	06/26/2025	2172	Bank Of America_133875	100.112.4900000.6000.052	Walmart - Snacks for Rtl Captain's Summer Reading	$52.39
294925	06/26/2025	2172	Bank Of America_133875	100.112.4900000.6000.052	Walmart - Rtl Captain's Summer Reading	$25.12
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - Pencils for classrooms	$856.17

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantag - school supplies for classrooms	$400.14
294925	06/26/2025	2172	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - copy paper for classrooms (split	$169.02
294925	06/26/2025	2172	Bank Of America_133875	100.121.4100000.0000.052	Amazon - books for sped multi (split charge total	$6.49
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.052	Amazon - Supplies for counseling dept (split	$34.54
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.052	Amazon - Headphones for counseling closet	$49.10
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.052	Staples Advantage - supplies for counseling dept	$13.54
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.052	Staples Advantage - supplies for Counseling	$27.26
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.052	Staples Advantage - supplies for Counseling	$49.01
294925	06/26/2025	2172	Bank Of America_133875	100.212.4900000.0000.052	Aldi - Mentor/Mentee breakfast celebration	$28.72
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage - flash drive to back up files	$54.42
294925	06/26/2025	2172	Bank Of America_133875	100.233.4100000.0000.052	Walmart - Supplies for office (split charge total	$4.77
294925	06/26/2025	2172	Bank Of America_133875	717.271.6600000.1010.052	Cash's Chicken - Lunch for 25-26 Design Day all day	$235.36
294925	06/26/2025	2172	Bank Of America_133875	717.271.6600000.1010.052	Marco's Pizza - Pizza for National School Lunch Hero	$58.48
294925	06/26/2025	2172	Bank Of America_133875	717.271.6600000.1010.052	Oak and Luna - Recognition for Retirees	$346.68
294925	06/26/2025	2172	Bank Of America_133875	717.271.6600000.1010.052	Things Remembered - Recognition for Retirees	$121.48

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	717.271.6600000.1060.052	Staples Advantage - supplies for the library	$8.90
294925	06/26/2025	2172	Bank Of America_133875	717.271.6600000.1060.052	Amazon - Supplies for the library	$351.90
294925	06/26/2025	2172	Bank Of America_133875	717.271.6600000.1060.052	Staples Advantage - Supplies for the library	$16.59
294925	06/26/2025	2172	Bank Of America_133875	717.271.6600000.1080.052	Walmart - Snacks for Rtl Captain's Summer Reading	$87.19
294925	06/26/2025	2172	Bank Of America_133875	717.271.6600000.1102.052	Columbia Film Society - 1st grade field trip 5/8/25	$1,380.00
294925	06/26/2025	2172	Bank Of America_133875	717.271.6600000.1105.052	Fun Express - 4th grade EOY celebration on 5/27/25	$52.83
294925	06/26/2025	2172	Bank Of America_133875	717.271.6600000.1105.052	Costso - snacks for 4th grade field trip on 5/21/25	$105.99
294925	06/26/2025	2172	Bank Of America_133875	717.271.6600000.1105.052	Walmart - water for 4th grade field trip on 5/21/25	$30.42
294925	06/26/2025	2172	Bank Of America_133875	717.271.6600000.1105.052	Cromer's P-Nuts - Popcorn for 4th grade EOY	$110.55
294925	06/26/2025	2172	Bank Of America_133875	717.271.6600000.1105.052	Walmart - cups and spoons for 4th grade EOY	$15.94
294925	06/26/2025	2172	Bank Of America_133875	717.271.6600000.2080.052	Staples Advantage - small laminator for office	$400.13
294925	06/26/2025	2172	Bank Of America_133875	898.112.4100000.0331.052	Book Outlet - Books for sped multicat class	$169.79
294925	06/26/2025	2172	Bank Of America_133875	898.112.4100000.0331.052	Scholastic Education - Books for sped multicat	$125.03
294925	06/26/2025	2172	Bank Of America_133875	898.112.4100000.0331.052	Amazon - Books for SPED Multi	$6.48
294925	06/26/2025	2172	Bank Of America_133875	898.112.4100000.0331.052	Amazon - Books for sped multi	$6.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	898.112.4100000.0331.052	Amazon - books for sped multi	$6.71
294925	06/26/2025	2172	Bank Of America_133875	898.112.4100000.0331.052	Amazon - books for sped multi (split charge total	$8.33
294925	06/26/2025	2172	Bank Of America_133875	898.112.4100000.0331.052	Amazon - Books for sped multi	$7.00
294925	06/26/2025	2172	Bank Of America_133875	100.188.3250000.0000.017	Party Carolina Events - DJ services for RB5 EOY event	$592.25
294925	06/26/2025	2172	Bank Of America_133875	100.188.4100000.0000.017	Amazon - Parenting books	$566.39
294925	06/26/2025	2172	Bank Of America_133875	100.188.4100000.0000.017	Chick-Fil-A - RB5 EOY celebration	$972.20
294925	06/26/2025	2172	Bank Of America_133875	100.211.3230000.0000.017	Campbell's Wrecker Service - Repairs and Maintenance	$175.00
294925	06/26/2025	2172	Bank Of America_133875	100.211.3990000.0000.017	ICRC - Afterschool care	$354.12
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.017	Amazon - Grief cards schools	$276.90
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.017	Target - SW Supplies - Grief Kits	$57.66
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.017	Walmart - SW Supplies - Gief Kits	$34.92
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.017	Staples - Office Supplies	$185.68
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.017	Amazon - Refund undelivered items	($276.90)
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Supplies	$41.83
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.023	Staples - Office Supplies	$20.00
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Office Supplies	$304.17
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.023	Fully Promoted - D5 Attire	$472.49
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.023	Fully Promoted - D5 Attire	$51.12

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.023	ShopMascot - Attendance events	$377.10
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Office Supplies	$161.25
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.023	Walmart - Office and Meeting Supplies	$58.42
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.023	ShopMascot - Transaction Fee	$3.77
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.023	Staples - Supplies for office	$688.28
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Supplies Attendance events	$1,314.67
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.023	Safariland - Supplies Safety Officers	$410.40
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Office Supplies	$204.66
294925	06/26/2025	2172	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Safety Officers Supplies	$674.88
294925	06/26/2025	2172	Bank Of America_133875	100.211.4900000.0000.017	Walmart - Social Work Supplies	$270.24
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.006	Staples - Office Supplies OSSP - Homebound	$232.68
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.006	Staples - Supplies nurse office	$176.76
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.006	Amazon - Office Supplies, meeting supplies	$354.70
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.018	Amazon - Supplies for enrollment projections	$39.75
294925	06/26/2025	2172	Bank Of America_133875	100.221.4100000.0000.018	Amazon - Item for Director	$16.00
294925	06/26/2025	2172	Bank Of America_133875	100.223.4100000.0000.019	Amazon - Supplies for office and testing center	$43.35

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.223.4100000.0000.019	Amazon - AC for testing center	$267.49
294925	06/26/2025	2172	Bank Of America_133875	100.223.4100000.0000.019	Irmo Trophy Co. - Employee Recognition	$26.75
294925	06/26/2025	2172	Bank Of America_133875	100.223.4100000.0000.019	Staples - Fan for Office	$90.51
294925	06/26/2025	2172	Bank Of America_133875	100.223.4100000.0000.019	Amazon - Refund for fan	($211.29)
294925	06/26/2025	2172	Bank Of America_133875	100.223.4900000.0000.019	Sam's Club - Teacher Appreciation Week	$11.36
294925	06/26/2025	2172	Bank Of America_133875	100.223.4900000.0000.019	Cracker Barrel - Teacher Appreciation Lunch	$188.80
294925	06/26/2025	2172	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 5-6-25	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 5-7-25	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 5-8-25	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 4-29-25	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 4-30-25	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 5-1-25	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 5/13/25	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 5/14/25	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 5-14-25	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 5-22-25	$182.97

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 5-20-25	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 5-21-25	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 4-24-25	$182.97
294925	06/26/2025	2172	Bank Of America_133875	243.182.4100000.0000.019	Amazon - Supplies for geraduation	$91.11
294925	06/26/2025	2172	Bank Of America_133875	243.188.4900000.6866.019	Domino's - Family Literacy Night 5-15-25	$108.04
294925	06/26/2025	2172	Bank Of America_133875	271.271.4100000.SCCO.006	Best Buy - Items Summer HIVE 24-25	$143.55
294925	06/26/2025	2172	Bank Of America_133875	341.147.3320000.0000.016	IEL - Conference registration - Price	$1,015.00
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.016	Amazon - Supplies	$57.75
294925	06/26/2025	2172	Bank Of America_133875	341.147.4100000.0000.016	Positive Promotions - Promotional and Teacher	$1,577.39
294925	06/26/2025	2172	Bank Of America_133875	341.189.4100000.0000.016	Walmart - Parent Engagement Supplies (PUP)	$284.08
294925	06/26/2025	2172	Bank Of America_133875	341.189.4900000.0000.016	Luziana Purchase - RCFS building relationship	$155.33
294925	06/26/2025	2172	Bank Of America_133875	341.189.4900000.0000.016	Chick-Fil-A - Supplies for Final PUP	$169.22
294925	06/26/2025	2172	Bank Of America_133875	796.271.6600000.2010.019	Amazon - Graduation decor	$50.34
294925	06/26/2025	2172	Bank Of America_133875	868.188.4100000.0000.017	Walmart - Supplies Parenting Little Learners	$46.89
294925	06/26/2025	2172	Bank Of America_133875	868.188.4100000.0000.017	Amazon - Books for Parenting	$1,832.20
294925	06/26/2025	2172	Bank Of America_133875	868.188.4100000.0000.017	Amazon - Books for Parenting	$79.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	868.188.4100000.0000.017	Walmart - Supplies	$157.24
294925	06/26/2025	2172	Bank Of America_133875	868.188.4100000.0000.017	Amazon - Supplies for RB5	$307.20
294925	06/26/2025	2172	Bank Of America_133875	868.188.4100000.0000.017	Staples Advantage - Parenting Supplies	$69.64
294925	06/26/2025	2172	Bank Of America_133875	868.188.4100000.0000.017	Scholastic - Supplies for Parenting	$403.71
294925	06/26/2025	2172	Bank Of America_133875	868.188.4100000.0000.017	Walmart - Parenting Supplies	$131.57
294925	06/26/2025	2172	Bank Of America_133875	868.188.4100000.0000.017	Home Goods - Supplies for book distribution	$64.16
294925	06/26/2025	2172	Bank Of America_133875	868.188.4900000.0000.017	Sam;s Club - Parenting Supplies	$270.42
294925	06/26/2025	2172	Bank Of America_133875	100.000.0019200.0000.000	Prepaid Expense - Casie - registration for July 2025 IB	$950.00
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.039	Amazon - tagboard for classroom use	$71.74
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.039	Amazon - refund for item purchased that was lost in	($34.24)
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.039	Jones Supply - honor cords for graduation	$201.53
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.039	Staples - supplies for classroom use	$122.46
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.039	Staples - supplies for use in classroom	$114.36
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.039	Lowes - stage maintenance and construction supplies	$584.04
294925	06/26/2025	2172	Bank Of America_133875	100.114.4100000.0000.039	Flinn Scientific - biology dissection kit for sharks	$25.70
294925	06/26/2025	2172	Bank Of America_133875	100.114.4900000.6000.039	Krispy Kreme - recognition for completing Climate	$179.73

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	100.114.4900000.6000.039	Chick-fil-A - WIDA assessment celebration	$376.27
294925	06/26/2025	2172	Bank Of America_133875	100.127.4100000.0000.039	Chef Store - SPED kitchen supplies	$88.77
294925	06/26/2025	2172	Bank Of America_133875	100.144.4100000.0000.039	Best Buy - multimedia capture kit - DSLR camera	$909.48
294925	06/26/2025	2172	Bank Of America_133875	100.144.4100000.0000.039	UPS - mailing IB exams	$254.05
294925	06/26/2025	2172	Bank Of America_133875	100.144.4100000.0000.039	UPS - IB exam mail off	$32.20
294925	06/26/2025	2172	Bank Of America_133875	100.144.4100000.0000.039	UPS - mailing IB exams	$89.64
294925	06/26/2025	2172	Bank Of America_133875	100.144.4100000.0000.039	UPS - IB exams mail off	$366.95
294925	06/26/2025	2172	Bank Of America_133875	100.144.4100000.0000.039	UPS - mailing IB exams	$377.09
294925	06/26/2025	2172	Bank Of America_133875	100.144.4100000.0000.039	UPS - IB exams mail off	$59.76
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.039	SC Dept of Ed - School Record - Replacement	$14.00
294925	06/26/2025	2172	Bank Of America_133875	100.212.4100000.0000.039	Amazon - computer privacy screens for use in School	$788.58
294925	06/26/2025	2172	Bank Of America_133875	100.233.4900000.0000.039	Home Depot - plant for IB Teacher of the Year	$37.75
294925	06/26/2025	2172	Bank Of America_133875	100.254.4100000.0000.039	Lowes - large trashbags	$64.74
294925	06/26/2025	2172	Bank Of America_133875	100.258.3990000.0000.039	Detail Kommander - security for Dance World	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3990000.0000.039	Detail Kommander - security for Dance World	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3990000.0000.039	Detail Kommander - security for D5 TOY/SOY	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3990000.0000.039	Detail Kommander - security for Junior Scholars	$182.97
294925	06/26/2025	2172	Bank Of America_133875	100.258.3990000.0000.039	Detail Kommander - security for Taluga event	$182.97

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1010.039	Amazon - cards for staff appreciation	$72.70
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1010.039	Cromers - Teacher Appreciation Week	$533.94
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1010.039	US Chef Store - Senior Fun Day	$492.33
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1010.039	Chick-fil-A - used in error - personal purchase was	$13.13
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1010.039	Amazon - items for Teacher Appreciation Week	$78.35
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1010.039	Great American Cookies - IB Students of the Year	$100.26
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1080.039	Pizza Hut - pizza for the sophomore board	$90.39
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1110.039	Publix - balloons for Senior Decision Day	$38.50
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1110.039	Olive Garden - First Generation college student	$147.15
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1220.039	Chick-fil-A - Mr. Yellow Jacket pageant	$109.00
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1220.039	Detail Kommander - security for Mr. Yellow	$182.97
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1220.039	Chick-fil-A - Mr. Yellow Jacket pageant	$152.06
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.1260.039	Sam's Club - yearbook signing party	$540.74
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2050.039	Ben's Cleaners - dry cleaning of costumes	$457.80
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2055.039	United Ad Label - RR Donnelley - thermal receipt	$84.71

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2185.039	Detail Kommander - security for spring dance	$182.97
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2280.039	Walmart.com - used in error, personal purchase -	$37.92
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2280.039	Walmart.com - used in error, personal purchase -	($37.92)
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2495.039	Amazon - prom	$119.87
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2495.039	Detail Kommander - security for Prom	$914.85
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2495.039	Sams Club - prom	$376.92
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2495.039	Chick-fil-A - Prom catering	$1,522.02
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2510.039	Detail Kommander - security for Senior Awards	$182.97
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2880.039	AATSP.org - Spanish Honors Society student dues	$20.00
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2880.039	AATSP.org/National Awards Recognition - Spanish	$86.90
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2915.039	Jones T-shirts - Bees and Tees school based	$419.80
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.2915.039	Brilliant Vinyl - Bees and Tees school based	$326.30
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.7004.039	Detail Kommander - security for spring Chorus	$182.97
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.7004.039	Food Lion - drinks for Teacher Appreciation Week	$126.84
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.7004.039	Ferrara Pizza - pizza for Teacher Appreciation Week	$113.63
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.7004.039	Pizza Hut - pizza for Teacher Appreciation Week	$217.18

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.7004.039	Little Caesars - pizza for Teacher Appreciation Week	$76.19
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.7004.039	Olive Garden - First Generation college student	$323.73
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.9803.039	Medisave - MVP student recognition	$127.32
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.9804.039	Publix - certification celebration	$193.77
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.9804.039	Amazon - items for Business Ed Completer	$86.34
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.9804.039	Sams Club - CTE Completer program	$438.31
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.9813.039	Detail Kommander - security for orchestra spring	$182.97
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.9838.039	Amazon - supplies and scripts needed for Theatre 2	$65.17
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.9838.039	MTI - purchase of musical scripts for perusal as	$19.26
294925	06/26/2025	2172	Bank Of America_133875	740.271.6600000.9845.039	Sam's Club - senior internship presentation day	$58.90
					Check Total:	$437,591.06
NCB	06/27/2025	2174	Employee Vendor	204.213.3320000.0000.020	Travel	$89.32
					Check Total:	$89.32
294714	06/19/2025	2120	Barnes & Noble Booksellers	243.188.4100000.6866.019	Interchange Intro Workbook	$666.90
294714	06/19/2025	2120	Barnes & Noble Booksellers	243.188.4100000.6866.019	Interchange Level 1 Workbook	$666.90
294714	06/19/2025	2120	Barnes & Noble Booksellers	243.188.4100000.6866.019	Interchange Level 2 Student's Book with eBook	$747.01

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294714	06/19/2025	2120	Barnes & Noble Booksellers	243.188.4100000.6866.019	Interchange Level 2 Workbook	$666.90
					Check Total:	$2,747.71
294789	06/25/2025	2163	Barnes & Noble Booksellers, Inc	201.188.4100000.0000.048	Book: Even Superheroes Have Bad Days	$504.74
294789	06/25/2025	2163	Barnes & Noble Booksellers, Inc	201.188.4100000.0000.048	I Wish You More by Amy Krouse Rosenthal	$657.09
294789	06/25/2025	2163	Barnes & Noble Booksellers, Inc	201.188.4100000.0000.048	You Are A Beautiful Beginning by Nina Laden	$1,254.06
					Check Total:	$2,415.89
NCB	06/27/2025	2174	Employee Vendor	100.221.3320000.0000.012	Travel	$140.91
					Check Total:	$140.91
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/9/25-6/12/25	$0.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 7/7/25-7/10/25	$0.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/16/25-6/19/25	$0.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/23/25-6/26/25	$0.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Registration Fee	$1,050.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 7/14/25-7/17/25	$0.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 7/14/25-7/17/25	$0.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 7/7/25-7/10/25	$0.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/23/25-6/26/25	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Registration Fee	$200.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/16/25-6/19/25	$0.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/9/25-6/12/25	$2,250.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/9/25-6/12/25	$0.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/16/25-6/19/25	$2,160.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Registration Fee	$0.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/23/25-6/26/25	$0.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 7/7/25-7/10/25	$0.00
294715	06/19/2025	2120	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 7/14/25-7/17/25	$0.00
					Check Total:	$5,660.00
NCB	06/27/2025	2175	Employee Vendor	100.224.3320000.0000.038	Travel	$210.84
					Check Total:	$210.84
294790	06/25/2025	2163	Bigger Glass Company, LLC	100.254.3230000.0000.043	Re-install glass and caulking for window that	$1,800.00
					Check Total:	$1,800.00
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.018	Travel	$49.25
NCB	06/27/2025	2174	Employee Vendor	100.224.4900000.0000.006	Other Supplies and Materials	$107.90
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.018	Travel	$32.63
NCB	06/27/2025	2174	Employee Vendor	100.224.4900000.0000.006	Other Supplies and Material	$14.46
					Check Total:	$204.24

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294791	06/25/2025	2163	Blue Granite Water Company	100.254.3210000.0000.009	Water Utilities	$2,580.64
					Check Total:	$2,580.64
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	$9,121.31
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	$0.00
294792	06/25/2025	2163	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	$0.00
					Check Total:	$9,121.31
NCB	06/27/2025	2174	Employee Vendor	600.256.3320000.0000.050	Travel	$57.19
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.040	Travel	$1,025.06
NCB	06/02/2025	2079	Employee Vendor	395.212.3320000.0000.995	Travel	$1,099.00
					Check Total:	$2,181.25
294793	06/25/2025	2163	BOOE, ANGEL	600.000.0047411.0000.050	Revenue Collected in Advance - Student	$108.70
294793	06/25/2025	2163	BOOE, ANGEL	600.000.0047411.0000.052	Revenue Collected in Advance - Student	$99.35
					Check Total:	$208.05
294794	06/25/2025	2163	Bound To Stay Bound Books Inc	100.222.4300000.0000.056	Amari and the night brothers by BB Alston	$22.98
294794	06/25/2025	2163	Bound To Stay Bound Books Inc	100.222.4300000.0000.056	Crayons go back to school by Drew Daywalt	$16.99
294794	06/25/2025	2163	Bound To Stay Bound Books Inc	100.222.4300000.0000.056	Day the crayons made friends by Drew Daywalt	$22.98
294794	06/25/2025	2163	Bound To Stay Bound Books Inc	100.222.4300000.0000.056	Dog man brawl of the wild by Dav Pilkey	$38.56

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294794	06/25/2025	2163	Bound To Stay Bound Books Inc	100.222.4300000.0000.056	First cat in space and soup of doom by Mac Barnett	$44.16
294794	06/25/2025	2163	Bound To Stay Bound Books Inc	100.222.4300000.0000.056	First cat in space and wrath of pap by Mac Barnett	$22.08
294794	06/25/2025	2163	Bound To Stay Bound Books Inc	100.222.4300000.0000.056	First cat in space ate pizza by Mac Barnett	$44.16
294794	06/25/2025	2163	Bound To Stay Bound Books Inc	100.222.4300000.0000.056	Happy mothers day from the crayons by Drew	$16.99
294794	06/25/2025	2163	Bound To Stay Bound Books Inc	100.222.4300000.0000.056	Happy St. Patricks day from the cray by Drew Daywalt	$33.98
294794	06/25/2025	2163	Bound To Stay Bound Books Inc	100.222.4300000.0000.056	Pigeon will ride the roller coaster by Mo Willems	$45.56
294794	06/25/2025	2163	Bound To Stay Bound Books Inc	100.222.4300000.0000.056	processing fee	$2.60
					Check Total:	$311.04
NCB	06/27/2025	2174	Employee Vendor	600.256.3320000.0000.041	Travel	$37.24
NCB	06/02/2025	2079	Employee Vendor	759.271.6600000.1101.059	Field Trip - Kindergarten	$112.93
NCB	06/27/2025	2174	Employee Vendor	724.271.6600000.1010.055	Principal Account	$121.23
					Check Total:	$271.40
294931	06/30/2025	2176	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 22	$0.00
294931	06/30/2025	2176	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 36	$324.44
294931	06/30/2025	2176	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 37	$0.00
294931	06/30/2025	2176	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 36	$0.00
294931	06/30/2025	2176	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 22	$0.00
294931	06/30/2025	2176	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 37	$369.52

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294931	06/30/2025	2176	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 36	$0.00
294931	06/30/2025	2176	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 37	$62.86
294931	06/30/2025	2176	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 22	$0.00
294931	06/30/2025	2176	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 22	$0.00
294931	06/30/2025	2176	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 36	$0.00
294931	06/30/2025	2176	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 37	$64.56
					Check Total:	$821.38
294795	06/25/2025	2163	BROOME, JAMES	600.000.0047411.0000.038	Revenue Collected in Advance - Student	$104.90
					Check Total:	$104.90
294932	06/30/2025	2176	Brown, Cecilia	711.000.0199900.0000.012	Other Local Revenue	$315.00
					Check Total:	$315.00
NCB	06/02/2025	2079	Employee Vendor	746.271.6600000.9860.040	Pro-Team	$111.18
					Check Total:	$111.18
294933	06/30/2025	2176	BROWN, MARISSA	711.000.0199900.0000.012	Other Local Revenue	$475.00
					Check Total:	$475.00
NCB	06/27/2025	2174	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	$56.63
NCB	06/27/2025	2175	Employee Vendor	100.224.3320000.0000.051	Travel	$770.46
					Check Total:	$827.09
294796	06/25/2025	2163	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services - IHS East Wing Replacement	$28,183.31
					Check Total:	$28,183.31
NCB	06/27/2025	2175	Employee Vendor	100.212.4900000.0000.038	OTHER SUPPLIES AND MATERIALS	$70.61
					Check Total:	$70.61

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294797	06/25/2025	2163	BSN Sports, LLC	701.271.4100000.9007.051	deco on shorts	$340.20
294797	06/25/2025	2163	BSN Sports, LLC	701.271.4100000.9007.051	deco-custgoods2	$1,623.44
294797	06/25/2025	2163	BSN Sports, LLC	701.271.4100000.9007.051	Digital Vapor Top	$58.97
294797	06/25/2025	2163	BSN Sports, LLC	701.271.4100000.9007.051	Cap Sleeve Practice Jersey	$61.77
294797	06/25/2025	2163	BSN Sports, LLC	701.271.4100000.9007.051	Custom Vapor FUSE Jersey	$0.00
					Check Total:	$2,084.38
294798	06/25/2025	2163	Bunnell-Lammons Engineering, Inc	100.253.3950000.BREF.042	Pre- Demolition Asbestos Containing Material Survey	$4,060.00
					Check Total:	$4,060.00
294556	06/18/2025	2117	Butler, Lisa	720.271.6600000.9897.038	2024-25 RYCOR/Cafe	$210.00
					Check Total:	$210.00
NCB	06/02/2025	2079	Employee Vendor	204.213.3320000.0000.020	Travel	$16.80
NCB	06/27/2025	2175	Employee Vendor	204.221.3120000.0000.020	Instructional Programs Improvement Services	$138.03
NCB	06/27/2025	2175	Employee Vendor	727.271.6600000.2385.051	Fundraisers - Boys Golf	$23.08
NCB	06/27/2025	2175	Employee Vendor	868.188.3320000.0000.017	Travel	$178.15
					Check Total:	$356.06
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$338.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$127.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$338.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$338.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$338.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$338.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
294934	06/30/2025	2176	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	$254.00
					Check Total:	$6,389.00
NCB	06/27/2025	2175	Employee Vendor	724.271.6600000.1010.055	Principal Account	$51.98
					Check Total:	$51.98
294799	06/25/2025	2163	Carolina Aquarium	626.112.3230000.7202.053	Monthly Maintenance Services on Aquarium	$127.82
					Check Total:	$127.82
294800	06/25/2025	2163	Carolina Biological Supply Co	326.112.4100000.0000.012	Tray, Clear Plastic	$70.38
294800	06/25/2025	2163	Carolina Biological Supply Co	326.112.4100000.0000.012	Packing Peanuts, 9 x 12" Bag	$39.98
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Baking Powder, Double-Acting, 8 oz	$52.23
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Lemon Juice, 8 oz.	$56.33
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Toothpick, Round, Multicolor, Pack of 250	$64.30
294800	06/25/2025	2163	Carolina Biological Supply Co	326.112.4100000.0000.012	Lemon Juice	$86.61
294800	06/25/2025	2163	Carolina Biological Supply Co	326.112.4100000.0000.012	Lugol Solution, 7.5 mL, Pack of 8	$264.47
294800	06/25/2025	2163	Carolina Biological Supply Co	326.112.4100000.0000.012	Baking Powder, Double-Acting, 8 oz	$20.91

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294800	06/25/2025	2163	Carolina Biological Supply Co	326.112.4100000.0000.012	Oil, Vegetable, 32-oz Bottle	$32.83
294800	06/25/2025	2163	Carolina Biological Supply Co	326.112.4100000.0000.012	Packing Peanuts, 9 x 12" Bag	$16.46
294800	06/25/2025	2163	Carolina Biological Supply Co	326.112.4100000.0000.012	Paper, Waxed, 75-ft Roll	$24.36
294800	06/25/2025	2163	Carolina Biological Supply Co	326.112.4100000.0000.012	Plastic Wrap, Roll	$25.40
294800	06/25/2025	2163	Carolina Biological Supply Co	326.112.4100000.0000.012	Sugar Cube, Pack of 17	$16.50
294800	06/25/2025	2163	Carolina Biological Supply Co	326.112.4100000.0000.012	Vinegar, White, 1 qt	$15.42
294800	06/25/2025	2163	Carolina Biological Supply Co	326.112.4100000.0000.012	Foam Pipe Insulation, 3/4" x 6 ft, Pack of 12	$68.75
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Flour - All Purpose 5lb bag	$42.64
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Powder Cocoa 8 oz	$38.15
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Plastic Cup 9 oz pk of 32	$64.86
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Masking Tape 1"	$35.77
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Modeling Clay Assorted, 1lb pk of 16	$27.78
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Cardboard Tube pk of 12	$92.40
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Craft Stick pk of 50	$31.36
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Sand, Marine, Coarse 1lb	$11.32
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Sand, Marine, Fine 1lb	$20.35
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Salt 1 lb box	$29.12
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	D Cell Batteries pk of 60	$270.95
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Toothpicks 250 ct	$30.81
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Cotton Balls 300 ct	$7.65
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Adding Machine Tape, White	$13.18
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Potting Soil	$14.97
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Lugol Solution, 7.5 ml 8 pk	$331.90

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294800	06/25/2025	2163	Carolina Biological Supply Co	326.113.4100000.0000.012	Electrical Tape, black	$108.81
					Check Total:	$2,026.95
294935	06/30/2025	2176	Carolina Furnishing + Design	100.113.4100000.0000.046	OfficeSource Oslo Mesh Back Task Chair, Fixed	$5,423.76
294935	06/30/2025	2176	Carolina Furnishing + Design	100.113.4100000.0000.046	Zia Conference Table, 42" x 144", Super rectangle,	$2,388.42
294935	06/30/2025	2176	Carolina Furnishing + Design	100.113.4100000.0000.046	Transform 2 Flip/Nest Table, 24" x 60",	$7,680.96
294935	06/30/2025	2176	Carolina Furnishing + Design	100.113.4100000.0000.046	OfficeSource Tower Stack Chair, Armless,	$4,440.96
					Check Total:	$19,934.10
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.055	Printing and Binding	$267.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.038	Printing and Binding	$7,477.15
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.039	Printing and Binding	$713.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.040	Printing and Binding	$229.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.041	Printing and Binding	$429.82
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.042	Printing and Binding	$122.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.043	Printing and Binding	$57.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.044	Printing and Binding	$480.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.045	Printing and Binding	$251.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.046	Printing and Binding	$199.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.047	Printing and Binding	$828.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.048	Printing and Binding	$205.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.049	Printing and Binding	$435.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.050	Printing and Binding	$138.91
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.051	Printing and Binding	$1,709.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.052	Printing and Binding	$244.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.053	Printing and Binding	$415.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.054	Printing and Binding	$757.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.056	Printing and Binding	$435.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.057	Printing and Binding	$802.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.058	Printing and Binding	$201.81
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.059	Printing and Binding	$15.00
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.750	Printing and Binding	$100.91
294716	06/19/2025	2120	Carolina Office Systems Inc	100.257.3600000.0000.995	Printing and Binding	$230.64
					Check Total:	$16,742.24
294717	06/19/2025	2120	Carolina Ophthalmic Instruments Con. Inc	735.271.6600000.2080.043	Retirement trays for retirees	$250.00
294717	06/19/2025	2120	Carolina Ophthalmic Instruments Con. Inc	735.271.6600000.2080.043	Paperweights for departing gifts	$200.00
					Check Total:	$450.00
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	$0.00
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	$0.00
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.045	Fresh Fruits & Vegetables	$533.50
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.049	Fresh Fruits& Vegetables	$0.00
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	$485.00
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	$0.00
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.045	Fresh Fruits & Vegetables	$0.00
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.049	Fresh Fruits& Vegetables	$0.00
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	$0.00
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	$489.50
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.045	Fresh Fruits & Vegetables	$0.00
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.049	Fresh Fruits& Vegetables	$0.00
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	$0.00
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	$0.00
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.045	Fresh Fruits & Vegetables	$0.00
294936	06/30/2025	2176	Carolina Produce Company, Inc.	600.256.4600000.FFVG.049	Fresh Fruits& Vegetables	$533.50
					Check Total:	$2,041.50
294801	06/25/2025	2163	Carter Coaching and Consulting LLC	100.125.3130000.0000.045	Contracted sub for Hard of Hearing teacher Lauren	$4,600.00
					Check Total:	$4,600.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
NCB	06/27/2025	2174	Employee Vendor	204.213.3320000.0000.020	Travel		$34.37
NCB	06/27/2025	2175	Employee Vendor	740.271.6600000.2270.039	FBLA (Future Business Leaders of America)		$82.93
NCB	06/27/2025	2174	Employee Vendor	100.221.3320000.0000.012	Travel		$46.13
NCB	06/27/2025	2174	Employee Vendor	100.221.3320000.0000.012	Travel		$81.27
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.043	Travel		$44.38
						Check Total:	$289.08
294802	06/25/2025	2163	Center for Advanced Technical Studies	100.221.4900000.0000.012	Special Treat (desserts)		$112.50
						Check Total:	$112.50
294803	06/25/2025	2163	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students		$887.50
294803	06/25/2025	2163	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students		$1,783.50
294803	06/25/2025	2163	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students		$3,984.00
294803	06/25/2025	2163	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students		$265.00
						Check Total:	$6,920.00
294937	06/30/2025	2176	Chernoff Newman, LLC	100.231.3950000.0000.010	Strategic Marketing Proposal		$4,750.00
						Check Total:	$4,750.00
NCB	06/27/2025	2174	Employee Vendor	100.221.3320000.0000.012	Travel		$114.80
						Check Total:	$114.80
294718	06/19/2025	2120	City of Columbia	100.254.3210000.0000.009	Utilites/Water		$566.96
294718	06/19/2025	2120	City of Columbia	100.254.3210000.0000.009	Utilites/Water		$10,393.44
						Check Total:	$10,960.40
294938	06/30/2025	2176	City of Columbia	100.254.3210000.0000.009	Utilites/Water		$18,794.68
294938	06/30/2025	2176	City of Columbia	100.254.3210000.0000.009	Utilites/Water		$1,221.51
						Check Total:	$20,016.19
294566	06/18/2025	2117	Clark, Angela	720.271.6600000.9897.038	2024-25 RYCOR/Cafe		$215.00
						Check Total:	$215.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294804	06/25/2025	2163	Clemson University	201.112.3990000.0000.047	Student Participation	$6,300.00
294804	06/25/2025	2163	Clemson University	201.112.3990000.0000.047	Adult Patricipation	$1,400.00
294804	06/25/2025	2163	Clemson University	201.112.3990000.0000.047	Minus Deposit Paid 3/3/25	($500.00)
					Check Total:	$7,200.00
294939	06/30/2025	2176	CMS Roofing, LLC	525.254.3230105.0000.055	BES Roof Repairs	$5,675.00
					Check Total:	$5,675.00
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.041	VANDAL MARK REMOVER	$178.16
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.041	LEMON DISINFECT CLEANER	$570.85
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.041	Supplies	$22.15
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.041	PURPLE CRUSH	$454.79
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.041	DUST MOP TREATMENT	$348.55
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.041	XL GLOVES	$228.98
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.041	MED GLOVES	$228.98
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.041	LARGE GLOVES	$228.98
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.041	YELLOW MOP BUCKET	$295.96
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.041	3D URINAL SCREEN	$63.81
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.041	KIWI URINAL SCREEN	$63.81
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.041	TIDAL WAVE URINAL SCREEN	$83.50
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.041	FOAMING HAND SOAP	$1,645.13
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.041	Supplies	$115.99
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.041	DUST MOP FRAME	$75.33
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.039	KOR00188-CS - Shimmer glass cleaner 12/CS	$55.47
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.039	CHASE4112-12-CS - Baseboard stripper spraypak	$43.17
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.039	BB150760-EA - Handle 60" side release mop	$322.28
294805	06/25/2025	2163	Coastal Sanitary Supply Co	100.254.4100000.0000.039	BB160120-EA - #20 cotton mop head	$132.76
					Check Total:	$5,158.65
294806	06/25/2025	2163	College Board The	727.271.6600000.2015.051	Balance for AP testing	$330.00

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
					Check Total:	$330.00
294807	06/25/2025	2163	Colonial Life Arena - Global	100.233.3250000.0000.013	Colonial Life Arena - Expenses for facility rental	$93,872.28
					Check Total:	$93,872.28
294808	06/25/2025	2163	Columbia Area Mental Health Center	100.213.3950000.0000.006	Mental Health Services	$12,500.00
					Check Total:	$12,500.00
294809	06/25/2025	2163	Consolidated Laundry Equipment	100.254.3230000.0000.053	Diagnostic on laundry equipment	$270.00
					Check Total:	$270.00
294891	06/25/2025	2164	Consolidated Laundry Equipment	100.254.4100000.0000.049	Light Commercial/Hybrid Emech, Manual Timer Dryer	$3,331.26
294891	06/25/2025	2164	Consolidated Laundry Equipment	100.254.3230000.0000.041	Diagnostic on washing machine	$270.00
294891	06/25/2025	2164	Consolidated Laundry Equipment	100.254.3230000.0000.058	Diagnose and repair Dryer	$247.80
					Check Total:	$3,849.06
294992	06/30/2025	2177	Contract Flooriing Services,LLC	510.253.5200003.0000.040	IMS Flooring - Reception / Offices	$23,878.00
					Check Total:	$23,878.00
294719	06/19/2025	2120	Cook Dennis R	701.271.6400000.9001.051	Girls/Boys Soccer Booking Fees	$350.00
					Check Total:	$350.00
NCB	06/27/2025	2175	Employee Vendor	100.255.4900000.0000.008	Other Supplies and Materials-Drivers In Service	$524.78
NCB	06/27/2025	2175	Employee Vendor	204.213.3320000.0000.020	Travel	$45.50
NCB	06/27/2025	2174	Employee Vendor	100.221.3320000.0000.012	Travel	$17.78
					Check Total:	$588.06
294940	06/30/2025	2176	Corley Enterprise Inc of SC	519.254.3230000.0000.040	IMS Prep and Paint Breezeway	$6,480.00
294940	06/30/2025	2176	Corley Enterprise Inc of SC	525.254.3230110.0000.050	CIS Painting - Various Areas	$59,660.00
					Check Total:	$66,140.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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	06/27/2025	2174	Employee Vendor	100.221.3320000.0000.012	Travel	$54.40
					Check Total:	$54.40
294810	06/25/2025	2163	CPL	523.253.3950000.0000.038	Chapin HS Stadium Closeout	$9,176.00
294810	06/25/2025	2163	CPL	100.253.3950000.BREF.000	A&E Renovate DFES to Richlex	$0.00
294810	06/25/2025	2163	CPL	590.253.3951200.0000.009	A&E Renovate DFES to Richlex	$15,653.40
					Check Total:	$24,829.40
294892	06/25/2025	2164	Crossroads Environmental, LLC	100.254.3230000.0000.046	Perform indoor air quality sampling for airborne mold	$552.50
					Check Total:	$552.50
294941	06/30/2025	2176	Crossroads Environmental, LLC	100.254.3230000.0000.038	Crossroads Quote, CHS	$552.50
					Check Total:	$552.50
294812	06/25/2025	2163	Cruz All of the Above	799.271.6600019.0000.008	Blanket purchase order for wash and wax, clean tires	$420.00
294812	06/25/2025	2163	Cruz All of the Above	799.271.6600019.0000.008	Blanket purchase order for wash and wax, clean tires	$180.00
294812	06/25/2025	2163	Cruz All of the Above	799.271.6600019.0000.008	Blanket purchase order for wash and wax, clean tires	$60.00
294812	06/25/2025	2163	Cruz All of the Above	799.271.6600019.0000.008	Blanket purchase order for wash and wax, clean tires	$300.00
					Check Total:	$960.00
NCB	06/27/2025	2175	Employee Vendor	805.224.3320000.0000.045	Travel	$555.30
					Check Total:	$555.30
294813	06/25/2025	2163	Daikin Applied	525.253.5200107.0000.051	DFHS HVAC/HVAC Controls	$22,066.43
					Check Total:	$22,066.43
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.047	Travel	$74.20
					Check Total:	$74.20
294893	06/25/2025	2164	Daniel Bare Ceramic, LLC	100.114.5400000.0000.057	Travel	$200.00
294893	06/25/2025	2164	Daniel Bare Ceramic, LLC	100.114.5400000.0000.057	Project Research	$100.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294893	06/25/2025	2164	Daniel Bare Ceramic, LLC	100.114.5400000.0000.057	Labor/Install Kiln and Vent System	$250.00
294893	06/25/2025	2164	Daniel Bare Ceramic, LLC	100.114.5400000.0000.057	Insurance	$25.00
294893	06/25/2025	2164	Daniel Bare Ceramic, LLC	100.114.5400000.0000.057	Kiln Shelf Cleaning	$80.00
					Check Total:	$655.00
294942	06/30/2025	2176	Delta Building Solutions LLC	590.253.5301500.0000.041	CES Awning and Fence Removal	$9,800.00
					Check Total:	$9,800.00
294814	06/25/2025	2163	Demco Inc.	100.222.4100000.0000.039	WH2187170 LibraryQuiet 4 sloping shelf - black	$481.01
294814	06/25/2025	2163	Demco Inc.	100.222.4100000.0000.039	WH12233770 LibraryQuiet 4 sloping shelf - sun drop	$481.01
294814	06/25/2025	2163	Demco Inc.	100.222.4100000.0000.039	WH12187030 LibraryQuiet single-side - black	$408.25
294814	06/25/2025	2163	Demco Inc.	100.222.4100000.0000.039	WH12234010 LibraryQuiet single-side - sun drop	$408.25
294814	06/25/2025	2163	Demco Inc.	100.222.4100000.0000.039	WH12233950 LibraryQuiet 2 flat booktruck - sun drop	$453.84
294814	06/25/2025	2163	Demco Inc.	100.222.4100000.0000.039	WH12187100 LibraryQuiet bktrk 2 flat - black	$453.84
294814	06/25/2025	2163	Demco Inc.	100.222.4100000.0000.039	WH12187260 LibraryQuiet 6 sloping shelf - black	$499.32
294814	06/25/2025	2163	Demco Inc.	100.222.4100000.0000.039	WH12233830 6 sloping shelf - sun drop	$499.32
294814	06/25/2025	2163	Demco Inc.	100.222.4100000.0000.039	W16740500 Scotch 845 book tape (unit price	$27.69
294814	06/25/2025	2163	Demco Inc.	100.222.4100000.0000.039	WH13796910 Clear heavy-duty non-glare	$104.84
294814	06/25/2025	2163	Demco Inc.	100.222.4100000.0000.039	WH13775500 Short classification labels graphic	$19.32

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294814	06/25/2025	2163	Demco Inc.	100.222.4100000.0000.039	W16203200 Scotch 810 Magic Tape (unit price	$24.34
294814	06/25/2025	2163	Demco Inc.	100.222.4100000.0000.039	W16208100 Norbond Liquid Plastic Adhesive (unit price	$660.22
					Check Total:	$4,521.25
294943	06/30/2025	2176	Department of Administration	100.254.3400000.0000.007	Communication -	$782.39
294943	06/30/2025	2176	Department of Administration	100.254.3400000.0000.007	Communication -	$643.63
					Check Total:	$1,426.02
NCB	06/27/2025	2175	Employee Vendor	100.266.3320000.0000.007	TRAVEL	$32.83
NCB	06/27/2025	2175	Employee Vendor	727.271.6600000.2940.051	STEM Class	$581.73
					Check Total:	$614.56
294720	06/19/2025	2120	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	$47,847.40
					Check Total:	$47,847.40
294944	06/30/2025	2176	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	$137,872.18
					Check Total:	$137,872.18
NCB	06/27/2025	2175	Employee Vendor	267.264.3120000.0000.012	Instructional Programs Improvement Services	$160.68
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.012	TRAvel	$99.40
					Check Total:	$260.08
294815	06/25/2025	2163	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Professional Services	$6,950.34
294815	06/25/2025	2163	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$6,875.40
					Check Total:	$13,825.74
NCB	06/27/2025	2174	Employee Vendor	600.256.3320000.0000.053	Travel	$26.95
NCB	06/27/2025	2175	Employee Vendor	727.271.6600000.2070.051	Beta Club	$31.01
					Check Total:	$57.96
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #5 - SCDOT changes	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #6 - Water line changes	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #7 - Road undercut	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #8 - Road undercut - trash	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #9 -Reinforced Concrete	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #10 Change flooring finish	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #11 Undocumented Fill	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order # 012 Water Line Charges	$38,240.13
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #2 - Remove and replace undocumented	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #13-Increase contract time by 166 days.	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order # 014-Change Frame Color to	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #015 Sewer Line Tie-In	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #016- Planter Changes-Add storm Drain	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #017 - Porch Rework	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #018 - Plumbing Storm Drain	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order # 019-Provide Wide Stile	$0.00
294816	06/25/2025	2163	Edcon Inc	524.254.5200000.0000.039	Change Order #20- Additional security and	$0.00
294816	06/25/2025	2163	Edcon Inc	540.253.5200000.0000.039	Change Order #21 Reconciliation of change	$0.00
294816	06/25/2025	2163	Edcon Inc	540.253.5200000.0000.039	Change Order # 22 Reconciliation of final cost	$0.00
294816	06/25/2025	2163	Edcon Inc	540.253.5200000.0000.039	Change Order # 23 - Reconciliation of Change	$0.00
294816	06/25/2025	2163	Edcon Inc	540.253.5200000.0000.039	Construction of IHS East Wing	$1,408,679.78
294816	06/25/2025	2163	Edcon Inc	540.253.5200000.0000.039	Change order #1 - Remove fence and grading	$0.00
					Check Total:	$1,446,919.91
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.012	Travel	$103.78
NCB	06/02/2025	2079	Employee Vendor	207.224.3320000.6804.995	Travel	$72.80
					Check Total:	$176.58
294945	06/30/2025	2176	Emily Mofield	100.141.3120000.0000.012	PD Consultant Fee, incl. Travel	$3,500.00
					Check Total:	$3,500.00
294946	06/30/2025	2176	Enterprise Leasing Co Se Llc	727.000.0070400.1220.051	Refueling Charge	$76.00
294946	06/30/2025	2176	Enterprise Leasing Co Se Llc	727.271.6600000.2385.051	Rental 4/17-4/19/25	$430.57
					Check Total:	$506.57
294817	06/25/2025	2163	ESI of Columbia	805.223.3230000.0000.048	ESI HWES Electrical repairs in Gym - extend power to	$1,500.00
					Check Total:	$1,500.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$50,446.05
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$3,897.08
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$336.48
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$105.15
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$67,251.18
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$3,571.28
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$392.56
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$95.76
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$67,529.40
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$4,554.86
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$939.34
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$336.48
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$67,753.33
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$5,212.55
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$720.07
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$420.60
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$59,028.97
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$4,829.77
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$502.90
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$420.60
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$25,219.80
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$1,001.72
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$482.58
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$1,145.29
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$466.51
294818	06/25/2025	2163	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$1,056.00
						Check Total:	$367,716.31
NCB	06/27/2025	2175	Employee Vendor	717.271.6600000.2080.052	Afterschool Program Commission		$23.38
						Check Total:	$23.38

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294947	06/30/2025	2176	Executive Information Systems LLC	100.000.0019200.0000.000	Base SAS for 1 User, PC Windows. Annual	$3,348.00
294947	06/30/2025	2176	Executive Information Systems LLC	100.000.0019200.0000.000	SAS/Access to PCFF for 1 User, PC Windows. Annual	$1,640.00
294947	06/30/2025	2176	Executive Information Systems LLC	100.000.0019200.0000.000	SAS/Stat for 1 User, PC Windows. Annual	$1,724.00
294947	06/30/2025	2176	Executive Information Systems LLC	100.000.0019200.0000.000	Base SAS for 1 User-PC (Windows 64 bit). Annual	$1,674.00
294947	06/30/2025	2176	Executive Information Systems LLC	100.000.0019200.0000.000	SAS/STAT for 1 User-PC (Windows 64 bit) Annual	$862.00
294947	06/30/2025	2176	Executive Information Systems LLC	100.000.0019200.0000.000	SAS Access to PCFF for 1 PC User, Windows OS. Add to	$3,186.00
					Check Total:	$12,434.00
294894	06/25/2025	2164	Expert Tree Care	100.254.3230000.0000.050	Tree work - cut down dead pine tree in the woods, cut	$1,500.00
					Check Total:	$1,500.00
294819	06/25/2025	2163	F&ME Consultants, Inc	590.253.3952000.0000.995	CATE Phase 1 Environmental Site Assessment	$3,200.00
					Check Total:	$3,200.00
294742	06/19/2025	2121	Finalsite	100.000.0019200.0000.000	Active Internet Technologies dba Finalsite - Invoice #	$35,880.84
294742	06/19/2025	2121	Finalsite	100.000.0019200.0000.000	Mobile Communications App Credit	($5,724.00)
					Check Total:	$30,156.84
294743	06/19/2025	2121	Finalsite	100.000.0019200.0000.000	Active Internet Technologies dba Finalsite - Invoice #	$21,422.88
					Check Total:	$21,422.88
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.043	Travel	$72.66
NCB	06/27/2025	2174	Employee Vendor	100.233.3320000.0000.047	Travel	$126.42
NCB	06/27/2025	2174	Employee Vendor	100.233.3320000.0000.047	Travel	$119.14
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.047	Travel	$1,824.12

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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:	$2,142.34
294721	06/19/2025	2120	Follett Content Solutions, LLC	100.222.4300000.0000.056	Variety of Library books for the Media Center K-5th	$896.28
					Check Total:	$896.28
294820	06/25/2025	2163	Follett Content Solutions, LLC	100.222.4300000.0000.047	Library Books - Not to exceed $9,000.00.	$5,697.71
294820	06/25/2025	2163	Follett Content Solutions, LLC	717.271.6600000.1060.052	Library Books - See quote for books	$2,041.08
294820	06/25/2025	2163	Follett Content Solutions, LLC	717.271.6600000.1060.052	Library Books - See quote for books	$163.19
294820	06/25/2025	2163	Follett Content Solutions, LLC	717.271.6600000.1060.052	Library Books - See quote for books	$584.57
294820	06/25/2025	2163	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not exceed $1470.42	$393.88
294820	06/25/2025	2163	Follett Content Solutions, LLC	100.222.4300000.0000.056	Variety of Library books for the Media Center K-5th	$753.35
					Check Total:	$9,633.78
294895	06/25/2025	2164	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not exceed $1470.42	$666.36
					Check Total:	$666.36
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Inheritance: A Visual Poem by E. Acevedo	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Rebellion, 1776 by L. Anderson	$18.67
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Men's Soccer Legends 2025 by D. Vallheimer	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Girls of Skylark Lane by R. Benway	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Beat I Drum by D. Bowling	$33.62

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Are you Afraid of the Dark? Book 2 by R. Brown	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Clutch Time by C. Butler	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Charlie Hernandez & the Hand of Darkness by R.	$18.67
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The NHL Encyclopedia by D. Clarke	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Deadly Fates by D. Clayton	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Sunrise on the Reaping by S. Collins	$54.06
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Wings of Fire Book 8 by B. Deutsch	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Mercy Watson is Missing! Vol 7 by K. Dicamillo	$7.99
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The World Soccer Encyclopedia by B. Flynn	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Max in the Land of Lies A Tale of WWII by A. Gidwitz	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fortune Tellers by L. Greenwald	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Splatoon Vol 6 by S. Hinodeya	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Splatoon Vol 7 by S. Hinodeya	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Nightshade Revenge by A. Horowitz	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fire and Ash by E. Hunter	$19.60
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Lightning Path by E. Hunter	$17.51

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	We Need to Talk About Divorce by S. Kate	$14.16
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Last Fallen Realm Book 3 by G. Kim	$16.69
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	En Su Salsa(Diary of a Wimpy Kid Book 19) by J.	$20.95
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	12 Authors Who Changed the World by E. Kule	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The NASCAR Encyclopedia by P. Lamichhane	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	In Search of the Pinmaker by B. Lawrence	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Octopus Ocean: Geniuses of the Deep by M.	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Arctic Railway Assassin by M. Leonard	$27.68
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Taco Tuesdays by M. Mancillas	$17.14
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Baby-Sitters Club 17 Book 17 by A Martin	$43.22
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Baby-sitters Little Sister 10 Book 10 by A. Martin	$43.22
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Baby-sitters Little Sister 11 Book 11 by A. Martin	$48.50
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Mary Anne and the Great Romance Book 30 by A.	$17.14
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Operation Chaos Book 5 by L. McMann	$18.37
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Olivetti by A. Millington	$18.37

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Cara de Pizza Book 2 by R. Ogle	$20.87
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Lat Canto of the Dead Book 2 by D. Older	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Too Uncool for School Book 17 by J. Patterson	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Winter's Fire Book 2 by A. Peckham	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Women's Soccer Legends 2025 by K. Pettman	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	London Calling Book 6 by J. Ponti	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Heroes of Havensong Book 3	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Lost Ones Book 3 by J. Rundberg	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Keynan Masters and the Remixed Monster Book 2 by	$18.67
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Nat a Chance Book 6 by M. Scrivan	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Emma All Stirred Up! Book 7 by C. Simon	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Project Mercury by R. Smith	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Professional Golf Encyclopedia by C. Stathes	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Legendary Scarlett and Browne Book 3 by J. Stroud	$17.74
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Momo Arashima Breaks the Mirror of the Sun Book 2 by	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	I Survived the Great Molasses Flood, 1919 Book	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Cartoonists Club by R. Telgemeier	$46.78
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Truth & Dare Book 7 by G. Tessier	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Lights Deluxe Edition Book 3 by B. Thummler	$24.25
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Lulu and the City of the Noble Warriors by G.	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Wolfpack by A. Wambach	$18.37
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Football Encyclopedia by A. Williamson	$22.39
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Great Space Iguana Book 11 by J. Winick	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	A Copycate Conundrum Book 2 by L. Yee	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.046	Powered Up! Book 22 The Loud House	$0.00
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.051	Library Books	$2,308.83
294948	06/30/2025	2176	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not exceed $1470.42	$19.93
					Check Total:	$2,953.39
NCB	06/27/2025	2175	Employee Vendor	267.264.3120000.0000.012	Instructional Programs Improvement Services	$65.92
NCB	06/27/2025	2174	Employee Vendor	100.233.3320000.0000.055	Travel	$68.53
					Check Total:	$134.45
294821	06/25/2025	2163	Frenzy Inc	734.271.6600000.1220.057	Gildan Jersey Knit Golf Black - Medium	$47.10

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294821	06/25/2025	2163	Frenzy Inc	734.271.6600000.1220.057	Gildan Jersey Knit Golf Black - Small	$32.10
294821	06/25/2025	2163	Frenzy Inc	734.271.6600000.1220.057	Gildan Jersey Knit Golf Black Small	$16.05
294821	06/25/2025	2163	Frenzy Inc	734.271.6600000.1220.057	Gildan Jersey Knit Golf Black Small	$14.98
294821	06/25/2025	2163	Frenzy Inc	734.271.6600000.1220.057	Gildan Jersey Knit Golf Blace Medium	$44.94
294821	06/25/2025	2163	Frenzy Inc	734.271.6600000.1220.057	Gildan Jersey Black Knit Golf Black Large	$29.96
294821	06/25/2025	2163	Frenzy Inc	734.271.6600000.1220.057	Gildan Jersey Knit Golf Black X-Large	$29.96
					Check Total:	$215.09
NCB	06/27/2025	2174	Employee Vendor	100.252.4100000.0001.011	Supplies	$1,000.00
NCB	06/27/2025	2175	Employee Vendor	100.254.3320000.0000.009	Travel	$17.50
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.995	Travel	$67.80
NCB	06/27/2025	2174	Employee Vendor	100.221.3320000.0000.012	Travel	$145.39
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.012	Travel	$445.00
					Check Total:	$1,675.69
294822	06/25/2025	2163	Fully Promoted	395.212.4100000.0000.995	8' Tube Straight Fabric Display Single-Sided	$804.11
					Check Total:	$804.11
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.053	Travel	$41.02
NCB	06/27/2025	2174	Employee Vendor	100.266.4100000.0000.007	Supplies	$97.14
NCB	06/27/2025	2174	Employee Vendor	100.266.4900000.0000.007	Other Supplies and Material	$52.23
NCB	06/27/2025	2174	Employee Vendor	100.266.4900000.0000.007	Other Supplies and Material	$22.62
NCB	06/27/2025	2174	Employee Vendor	100.221.3320000.0000.006	Travel	$17.99
NCB	06/27/2025	2174	Employee Vendor	100.221.3320000.0000.006	Travel	$9.10
NCB	06/27/2025	2174	Employee Vendor	600.256.3320000.0000.055	Travel	$29.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
					Check Total:	$269.85
294949	06/30/2025	2176	GEL Engineering, LLC	100.253.5100000.0000.000	Perform a topographic, boundary, tree, and utilities	$33,700.00
294949	06/30/2025	2176	GEL Engineering, LLC	100.253.5100000.0000.000	Re-Survey Updated Wetlands Marks	$0.00
					Check Total:	$33,700.00
294950	06/30/2025	2176	Generator Services Inc	100.254.3230000.0000.044	two hours of diagnostic time to determine issues	$395.00
294950	06/30/2025	2176	Generator Services Inc	100.254.3230000.0000.052	Two hours of diagnostic time to find cause of locked	$395.00
					Check Total:	$790.00
294896	06/25/2025	2164	Givebacks, Inc	100.000.0019200.0000.000	FY 25/26 District Administrator License	$916.67
294896	06/25/2025	2164	Givebacks, Inc	100.000.0019200.0000.000	FY 25/26 Premium District support	$458.34
294896	06/25/2025	2164	Givebacks, Inc	100.000.0019200.0000.000	FY 25/26 Premium support per school	$1,512.75
294896	06/25/2025	2164	Givebacks, Inc	100.000.0019200.0000.000	FY 25/26 Per School License for parent-lead	$6,051.00
294896	06/25/2025	2164	Givebacks, Inc	100.266.3450000.0000.007	FY 24/25 Per School License for parent-lead	$549.00
294896	06/25/2025	2164	Givebacks, Inc	100.266.3450000.0000.007	FY 24/25 District Administrator License	$83.33
294896	06/25/2025	2164	Givebacks, Inc	100.266.3450000.0000.007	FY 24/25 Premium District support	$41.66
294896	06/25/2025	2164	Givebacks, Inc	100.266.3450000.0000.007	FY 24/25 Premium support per school	$137.25
					Check Total:	$9,750.00
294823	06/25/2025	2163	Global Vending Group, Inc	805.223.3990000.0000.048	Warranty 2 Year - Additional 2 years of	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294823	06/25/2025	2163	Global Vending Group, Inc	805.223.4100000.0000.048	Itchy's Book Bundle - Option 4 - (Default x2, B, A,	$1,275.00
294823	06/25/2025	2163	Global Vending Group, Inc	805.223.5400000.0000.048	Custom Wrap Book Vending Machine New 2024 Custom	$6,020.00
294823	06/25/2025	2163	Global Vending Group, Inc	805.223.5400000.0000.048	Picture Book Upgrade - 3 Trays (AAB) Tray	$450.00
294823	06/25/2025	2163	Global Vending Group, Inc	805.223.5400000.0000.048	TARIFF Charge - Due to current Global	$600.00
					Check Total:	$8,345.00
294722	06/19/2025	2120	Glory Painting Company, LLC	519.254.3230000.0000.045	SOES - Gym Painting	$7,259.60
					Check Total:	$7,259.60
294824	06/25/2025	2163	Glory Painting Company, LLC	524.254.3230000.0000.045	SOES painting - Kindergarten Hallway	$11,534.40
					Check Total:	$11,534.40
294951	06/30/2025	2176	Glory Painting Company, LLC	524.254.3230000.0000.045	SOES - Painting - 5th Grade Hallway	$39,518.34
					Check Total:	$39,518.34
NCB	06/27/2025	2175	Employee Vendor	868.188.3320000.0000.017	Travel	$102.69
					Check Total:	$102.69
294825	06/25/2025	2163	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	Geotechnical Engineering @ CES	$0.00
294825	06/25/2025	2163	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	A&E- New Wing @ CES	$0.00
294825	06/25/2025	2163	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	A&E New Wing @ LMES	$0.00
294825	06/25/2025	2163	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	Geotechnical Engineering @ LMES	$0.00
294825	06/25/2025	2163	Goodwyn Mills Cawood LLC	590.253.3951500.0000.041	A&E- New Wing @ CES	$88,003.12
294825	06/25/2025	2163	Goodwyn Mills Cawood LLC	590.253.3951600.0000.052	A&E New Wing @ LMES	$107,559.37
					Check Total:	$195,562.49
294592	06/18/2025	2117	Graham, Krystal	720.271.6600000.9897.038	2024-25 RYCOR/Cafe	$124.35
					Check Total:	$124.35
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Rain Pants - S	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Rain Pants - M	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Rain Pants - XL	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	$297.45
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	$60.19
294723	06/19/2025	2120	Grainger	898.256.4100000.0050.005	Safety Knife	$0.00
294723	06/19/2025	2120	Grainger	898.256.4100000.0050.005	Safety Cutter	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Rain Pants - XL	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Rain Pants - M	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	$0.00
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	$57.66
294723	06/19/2025	2120	Grainger	898.254.4100000.0050.009	Rain Pants - S	$0.00
294723	06/19/2025	2120	Grainger	898.256.4100000.0050.005	Safety Knife	$0.00
294723	06/19/2025	2120	Grainger	898.256.4100000.0050.005	Safety Cutter	$0.00
					Check Total:	$415.30
294724	06/19/2025	2120	Graybar Electric Company	100.254.4100000.0000.995	T8 32W SPX41 ECOLUX	$600.91
294724	06/19/2025	2120	Graybar Electric Company	100.254.4100000.0000.995	CFL Triple BIAX Plug-in T4	$277.88
					Check Total:	$878.79
294826	06/25/2025	2163	Greek Boys	735.271.6600000.2080.043	Unsweet tea	$27.19
294826	06/25/2025	2163	Greek Boys	735.271.6600000.2080.043	Sweet Tea	$27.19
294826	06/25/2025	2163	Greek Boys	735.271.6600000.2080.043	Delivery fee	$61.80
294826	06/25/2025	2163	Greek Boys	735.271.6600000.2080.043	Chicken tips and rice	$1,439.91
294826	06/25/2025	2163	Greek Boys	735.271.6600000.2080.043	Discount for paying w/check	($45.46)
					Check Total:	$1,510.63
294827	06/25/2025	2163	GuidePoint Security, LLC	100.000.0019200.0000.000	iboss Cloud Storage - 6500 GB - 5yr.	$86,685.96
294827	06/25/2025	2163	GuidePoint Security, LLC	100.000.0019200.0000.000	iboss - Zero Trust Add On Intrusion Prevention K12-	$0.00
294827	06/25/2025	2163	GuidePoint Security, LLC	100.000.0019200.0000.000	iboss Zero Trust Parent Portal Module - 5 Year	$0.00
294827	06/25/2025	2163	GuidePoint Security, LLC	100.000.0019200.0000.000	IBOSS, INC. : Standard Support Subscription (M-F	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294827	06/25/2025	2163	GuidePoint Security, LLC	100.000.0019200.0000.000	IBOSS-ZERO TRUST ADVANCED		$44,840.18
294827	06/25/2025	2163	GuidePoint Security, LLC	100.000.0019200.0000.000	IBOSS-ZERO TRUST ADVANCED		$107.45
294827	06/25/2025	2163	GuidePoint Security, LLC	100.000.0019200.0000.000	IBOSS-ZERO TRUST ADVANCED		$245,922.37
						Check Total:	$377,555.96
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.012	TRAVEL		$68.74
						Check Total:	$68.74
294597	06/18/2025	2117	Hall, Betty	720.271.6600000.9897.038	2024-25 RYCOR/Cafe		$158.00
						Check Total:	$158.00
294952	06/30/2025	2176	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services		$9,275.00
						Check Total:	$9,275.00
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.053	Travel		$20.30
NCB	06/27/2025	2174	Employee Vendor	204.125.3320000.0000.020	Travel		$198.66
NCB	06/27/2025	2174	Employee Vendor	204.125.3320000.0000.020	Travel		$27.44
NCB	06/27/2025	2174	Employee Vendor	204.125.3320000.0000.020	Travel		$168.63
NCB	06/27/2025	2174	Employee Vendor	204.125.3320000.0000.020	Travel		$13.58
NCB	06/27/2025	2174	Employee Vendor	204.125.3320000.0000.020	Travel		$165.20
NCB	06/27/2025	2174	Employee Vendor	204.125.3320000.0000.020	Travel		$17.92
NCB	06/27/2025	2175	Employee Vendor	752.271.6600000.1090.047	Faculty Fund		$160.00
NCB	06/27/2025	2175	Employee Vendor	735.271.6600000.1010.043	Principal Account		$36.30
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.053	Travel		$17.50
						Check Total:	$825.53
294953	06/30/2025	2176	Horry County School District	100.412.7200000.0000.020	Transits		$1,960.92
						Check Total:	$1,960.92
294725	06/19/2025	2120	Howard Technology Solutions	100.113.4100000.0000.043	WonderEars headphones		$2,203.18
294725	06/19/2025	2120	Howard Technology Solutions	100.113.4100000.0000.043	Fishbones		$121.52
						Check Total:	$2,324.70

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294830	06/25/2025	2163	Hudsons Smokehouse Of Lexington LLC	796.271.6600000.2010.019	Catering for AE Grad Reception	$1,520.74
					Check Total:	$1,520.74
294607	06/18/2025	2117	HUGGINS, LAURA	720.271.6600000.9897.038	2024-25 RYCOR/Cafe	$103.10
					Check Total:	$103.10
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.041	Travel	$48.16
					Check Total:	$48.16
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.056	Assurance	$425.31
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.056	Explorer- 5 gal box/bag	$2,300.18
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.056	Arsenal 1 restroom cleaner	$191.12
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.056	Arsenal 1 top clean	$252.72
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.051	ARSENAL 1 VINDICATOR	$725.86
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.051	ARSENAL 1 TOP CLEAN	$1,263.60
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.051	ARSENAL 1 SUPROX-D	$550.04
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.750	Imperial Bag & Paper	$164.89
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.750	Imperial Bag & Paper	$175.05
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.042	Arsenal 1 country gard. air fresh	$608.47
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.042	Arsenal 1 vindicator	$725.87
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.042	Arsenal heavy duty floor cleaner	$1,119.31
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.042	Arsenal restroom cleaner	$561.92
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.042	Arsenal Bonnet cleaner	$0.01
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.042	Carrib. Sensa. Foam soap 1 gal 4/cs	$497.32
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.043	Foam soap	$246.36
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.043	Arsenal 1 clean action II	$441.63
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.043	Arsenal 1 Restroom cleaner disinfectant	$890.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294726	06/19/2025	2120	Imperial Dade	100.254.4100000.0000.043	Arsenal 1 QT plus	$899.06
					Check Total:	$12,039.47
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.047	CARIBBEAN SENSATION FOAM SOAP 1 GAL	$246.36
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.047	ARSENAL 1 SUPER	$105.42
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.047	ARSENAL 1 RESTROOM CLEANER DISINFECTANT	$111.34
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.047	ARSENAL 1 BONNET	$115.98
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.047	ARSENAL 1 RESTORER	$177.06
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.047	ARSENAL 1 SANITIZER	$82.15
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.047	ARSENAL 1 GREEN SELECT BATHROOM CLEANER	$168.46
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.047	ARSENAL 1 ROBUSTO	$308.48
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.045	Deep Action Carpet Pre-Spray 1 gal	$342.38
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Super Shine-All	$210.83
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Restroom Cleaner Disinfectant	$222.69
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Non-Acid RR Disinfec Clnr	$280.68
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Robusto	$411.31
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.055	Arsenal 1 Windo-Clean+	$237.32
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	CARIBBEAN SENSATION FOAM SOAP	$615.89
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	ASSURANCE	$589.91
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	EXPLORER	$2,278.89
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	ARESENAL 1 COUNTRY GARDEN AIR FRESHENER	$0.00
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	ARSENAL 1 RESTROOM CLEANER	$568.04

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	ARSENAL 1 TOP CLEAN	$751.14
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	ARSENAL 1 DEGREASER HEAVY DUTY	$761.58
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	ARSENAL 1 ROBUSTO	$308.49
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.056	Arsenal 1 Restroom Cleaner Disinfectant	$337.15
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.750	Aresnal Harmony air refreshner	$243.96
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.750	Arsenal 1 Top clean	$250.38
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.750	Arsenal 1 Suprox-Multi Purpose Cleaner	$193.69
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	ARSENAL 1 ROBUSTO	$205.65
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	ARSENAL 1 TOP CLEAN	$0.00
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	ARSENAL 1 DEGREASER HEAVY DUTY	$0.00
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	ARESENAL 1 COUNTRY GARDEN AIR FRESHENER	$0.00
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	ARSENAL 1 RESTROOM CLEANER	$0.00
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	ASSURANCE	$0.00
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	EXPLORER	$0.00
294831	06/25/2025	2163	Imperial Dade	100.254.4100000.0000.040	CARIBBEAN SENSATION FOAM SOAP	$0.00
					Check Total:	$10,125.23
294954	06/30/2025	2176	Imperial Dade	100.254.4100000.0000.043	Arsenal 1 Vindicator+	$862.98
294954	06/30/2025	2176	Imperial Dade	100.254.4100000.0000.043	Arsenal 1 Top Clean	$500.76
294954	06/30/2025	2176	Imperial Dade	100.254.4100000.0000.043	Arsenal 1 Restroom Cleaner Disinfectant	$222.69
294954	06/30/2025	2176	Imperial Dade	100.254.4100000.0000.048	Caribbena Sensation Foam Soap - 1 Gal	$307.95

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294954	06/30/2025	2176	Imperial Dade	100.254.4100000.0000.048	Arsenal 1 Harmony Air Freshner	$121.98
294954	06/30/2025	2176	Imperial Dade	100.254.4100000.0000.048	Arsenal 1 Top Clean	$250.38
294954	06/30/2025	2176	Imperial Dade	100.254.4100000.0000.048	Arsenal 1 Restorer	$88.53
294954	06/30/2025	2176	Imperial Dade	100.254.4100000.0000.050	Explorer 5 gal box/bag	$0.00
294954	06/30/2025	2176	Imperial Dade	100.254.4100000.0000.050	ARSENAL 1 ASSURANCE	$0.00
294954	06/30/2025	2176	Imperial Dade	100.254.4100000.0000.050	ARSENAL 1 VINDICATOR+	$143.83
294954	06/30/2025	2176	Imperial Dade	100.254.4100000.0000.050	ARSENAL 1 TOP CLEAN	$0.00
294954	06/30/2025	2176	Imperial Dade	100.254.4100000.0000.050	ARSENAL STRIPPER	$0.00
294954	06/30/2025	2176	Imperial Dade	100.254.4100000.0000.050	ARSENAL STRIPPER	$0.00
					Check Total:	$2,499.10
294832	06/25/2025	2163	Integrity Blinds and Shutters, Inc.	539.253.5400000.0000.059	38 - SWG Contract - 1" classics Aluminum Blinds,	$4,571.00
					Check Total:	$4,571.00
294833	06/25/2025	2163	Interior Plantscapes Llc	721.271.6600000.1010.058	Monthly Exterior Plant Lease (Aug. 01, 2024- July 31,	$192.75
294833	06/25/2025	2163	Interior Plantscapes Llc	721.271.6600000.1010.058	Monthly Interior Plant Maintenance- Aug 01,	$171.92
					Check Total:	$364.67
294727	06/19/2025	2120	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Instruction Services	$1,100.00
					Check Total:	$1,100.00
294834	06/25/2025	2163	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Instruction Services	$330.00
					Check Total:	$330.00
NCB	06/02/2025	2079	Employee Vendor	100.263.3320000.0000.013	Travel	$107.59
NCB	06/27/2025	2175	Employee Vendor	100.263.3320000.0000.013	Travel	$11.62
					Check Total:	$119.21
294744	06/19/2025	2121	J L Mann High School	701.000.0179002.9002.051	share of the playoff game vs JL Mann	$241.35
					Check Total:	$241.35
NCB	06/27/2025	2174	Employee Vendor	740.271.6600000.2065.039	Band Department	$158.04
					Check Total:	$158.04

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294836	06/25/2025	2163	JHS Architecture: Integrated Design Inc	970.253.3950000.0000.044	LES Secure Vestibule	($825.00)
294836	06/25/2025	2163	JHS Architecture: Integrated Design Inc	970.253.3950000.0000.042	DFES Secure Vestibule A&E	$825.00
294836	06/25/2025	2163	JHS Architecture: Integrated Design Inc	970.253.3950000.0000.044	LES Secure Vestibule	$4,950.00
294836	06/25/2025	2163	JHS Architecture: Integrated Design Inc	100.253.3950000.BREF.042	A & E for the new DFES	$0.00
294836	06/25/2025	2163	JHS Architecture: Integrated Design Inc	590.253.3951100.0000.042	A & E for the new DFES	$56,250.00
294836	06/25/2025	2163	JHS Architecture: Integrated Design Inc	970.253.3950000.0000.042	DFES Secure Vestibule A&E	$3,750.00
					Check Total:	$64,950.00
294955	06/30/2025	2176	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Repair Sprinkler Deficiencies	$932.53
294955	06/30/2025	2176	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Repair Sprinkler Deficiencies	$456.21
294955	06/30/2025	2176	Johnson Controls Fire Protection LP	100.254.3230000.0000.050	Repair Sprinkler Deficiencies	$462.29
					Check Total:	$1,851.03
NCB	06/27/2025	2174	Employee Vendor	600.256.3320000.0000.038	Travel	$27.30
					Check Total:	$27.30
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	MC Acetylene 10CF	$21.74
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	R Nitrogen 20CF	$19.32
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Electronic refrigerant scale with alarm	$215.99
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Combustible gas leak detector	$193.68
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Refrigerant recovery unit	$797.03
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	D-TEK Strats refrigerant leak detector and portable	$1,020.59
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	R22/R410A Manifold	$148.01
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	R32/R410A/R454B Manifold	$145.79

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Nitrogen purge tote kit	$614.36
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	R Nitrogen Tank	$133.35
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	MC Acetylene tank	$160.64
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Air-Acetylene tote kit	$342.34
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Compact inspection tool bag	$120.26
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Refrigeration/AC Smart probe kit	$398.51
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	48-Pocket tool master backpack	$208.75
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	R410A Adapter	$24.66
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Blade puller	$59.26
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	600-Piece wire and wing connector kit	$70.64
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	7 CFM Platinum series vacuum pump	$634.74
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Wireless carbon monoxide detector	$207.35
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	No. 5 Pipe thread sealant	$12.73
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Gas leak detector cal-blue plus	$14.13
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Medium zebra-gators	$40.29
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Sil-fos 15 phosphorus/copper/silver	$131.97
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Cloth sandscreen	$6.02
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Bit-top sheet metal screws	$42.63
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Dual port manometer and pressure switch tester	$317.84
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Wireless vacuum gauge	$216.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	50# Refrigerant recovery cylinder	$149.62
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Extra long magnetic hex driver	$15.28
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Dual-sided reversible hex driver	$6.47
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Extra long magnetic hex driver	$16.85
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	605i Thermo-hygrometer smart probe	$147.54
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Megaflow basics kit	$136.07
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Reverse-thread adapter 1/4"	$10.68
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Freon M099 Refrigerant 25 lb. clylinder	$259.26
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Solderless terminal kit	$110.02
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	SWOOSH drain gun big shot	$32.49
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	SWOOSH 20 gram C02 cartridges	$29.30
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Tape, Electrical	$2.87
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Fuses-plastic	$93.85
294837	06/25/2025	2163	Johnstone Supply	100.254.4100000.0000.009	Li'L popper5A control circuit tester	$15.78
					Check Total:	$7,345.45
294898	06/25/2025	2164	Jones, Alicia Camille	727.271.6600000.9827.051	CPA Rehearsal 3/6	$125.00
294898	06/25/2025	2164	Jones, Alicia Camille	727.271.6600000.9827.051	Performance Recordings 3/8	$40.00
294898	06/25/2025	2164	Jones, Alicia Camille	727.271.6600000.9827.051	CPA Performance 3/10	$125.00
294898	06/25/2025	2164	Jones, Alicia Camille	727.271.6600000.9827.051	Concert Rehearsal 5/12	$125.00
294898	06/25/2025	2164	Jones, Alicia Camille	727.271.6600000.9827.051	Concert Performance 5/13	$125.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294898	06/25/2025	2164	Jones, Alicia Camille	727.271.6600000.9827.051	Graduation Performance 5/29	$150.00
					Check Total:	$690.00
NCB	06/27/2025	2174	Employee Vendor	740.271.6600000.1010.039	Principal Account	$59.88
NCB	06/02/2025	2079	Employee Vendor	752.271.6600000.1010.047	Principal Account	$28.39
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.040	TRAVEL	$980.26
					Check Total:	$1,068.53
294839	06/25/2025	2163	Kathy'S Kreations	341.147.4100000.0000.016	TShirts	$996.17
294839	06/25/2025	2163	Kathy'S Kreations	341.147.4100000.0000.016	XL TShirts	$89.88
294839	06/25/2025	2163	Kathy'S Kreations	341.147.4100000.0000.016	Jackets	$2,254.49
294839	06/25/2025	2163	Kathy'S Kreations	341.147.4100000.0000.016	XLJackets	$192.60
294839	06/25/2025	2163	Kathy'S Kreations	341.147.4100000.0000.016	ID Tags	$64.20
294839	06/25/2025	2163	Kathy'S Kreations	100.211.4100000.0000.017	Women's Hats	$642.00
294839	06/25/2025	2163	Kathy'S Kreations	100.211.4100000.0000.017	Men's Hats	$96.30
294839	06/25/2025	2163	Kathy'S Kreations	100.211.4100000.0000.017	Embroidery	$224.70
294839	06/25/2025	2163	Kathy'S Kreations	100.211.4100000.0000.017	Tshirts	$203.30
294839	06/25/2025	2163	Kathy'S Kreations	100.188.4100000.0000.017	Tshirt	$203.30
294839	06/25/2025	2163	Kathy'S Kreations	100.188.4100000.0000.017	ID Tags	$64.20
294839	06/25/2025	2163	Kathy'S Kreations	100.188.4100000.0000.017	Canvas Book Totes	$1,284.00
294839	06/25/2025	2163	Kathy'S Kreations	100.188.4100000.0000.017	hats	$214.00
294839	06/25/2025	2163	Kathy'S Kreations	100.221.4100000.0000.012	Summit T-Shirt	$166.92
294839	06/25/2025	2163	Kathy'S Kreations	100.221.4100000.0000.012	Summit T-Shirt	$612.04
294839	06/25/2025	2163	Kathy'S Kreations	100.221.4100000.0000.012	Summit T-Shirt	$598.13
294839	06/25/2025	2163	Kathy'S Kreations	100.221.4100000.0000.012	Summit T-Shirt	$584.22
294839	06/25/2025	2163	Kathy'S Kreations	100.221.4100000.0000.012	Summit T-Shirt	$144.45
294839	06/25/2025	2163	Kathy'S Kreations	100.221.4100000.0000.012	Summit T-Shirt	$96.30
					Check Total:	$8,731.20
294957	06/30/2025	2176	Kathy'S Kreations	100.232.4100000.0000.010	White hand fans wit Teal D5 logo for Back to School	$7,383.00
					Check Total:	$7,383.00
NCB	06/27/2025	2175	Employee Vendor	724.271.6600000.1010.055	Principal Account	$1,077.19

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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:	$1,077.19
294958	06/30/2025	2176	Kershaw County School District	100.412.7200000.0000.020	Transits		$259.78
						Check Total:	$259.78
NCB	06/27/2025	2174	Employee Vendor	204.213.3320000.0000.020	Travel		$19.53
NCB	06/27/2025	2175	Employee Vendor	717.271.6600000.1080.052	Donations		$22.26
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.052	Travel		$6.44
						Check Total:	$48.23
294959	06/30/2025	2176	Lakeshore Learning Materials	201.224.4100000.0000.045	Preschool Picture Globe		$152.44
294959	06/30/2025	2176	Lakeshore Learning Materials	201.224.4100000.0000.045	English Alphabet Teaching Tubs		$0.00
						Check Total:	$152.44
294840	06/25/2025	2163	LearnWell	100.145.3110000.0000.006	Instruction Services		$100.00
294840	06/25/2025	2163	LearnWell	100.145.3110000.0000.006	Instruction Services		$175.00
294840	06/25/2025	2163	LearnWell	100.145.3110000.0000.006	Instruction Services		$250.00
						Check Total:	$525.00
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.040	Travel		$987.18
						Check Total:	$987.18
294841	06/25/2025	2163	Leitner Management Group, LLC	100.253.3950000.BREF.000	Richlex Center		$0.00
294841	06/25/2025	2163	Leitner Management Group, LLC	100.253.3950000.BREF.041	CES Wing Addition MGMT		$5,940.12
294841	06/25/2025	2163	Leitner Management Group, LLC	100.253.3950000.BREF.042	New DFES MGMT		$16,654.41
294841	06/25/2025	2163	Leitner Management Group, LLC	100.253.3950000.BREF.052	LMES Wing Addition MGMT		$5,940.12
294841	06/25/2025	2163	Leitner Management Group, LLC	590.253.3951100.0000.042	New DFES MGMT		$1,654.41
294841	06/25/2025	2163	Leitner Management Group, LLC	590.253.3951200.0000.009	Richlex Center		$0.00
294841	06/25/2025	2163	Leitner Management Group, LLC	590.253.3951500.0000.041	CES Wing Addition MGMT		$0.00
294841	06/25/2025	2163	Leitner Management Group, LLC	590.253.3951600.0000.052	LMES Wing Addition MGMT		$0.00
						Check Total:	$30,189.06
NCB	06/02/2025	2079	Employee Vendor	100.221.3320000.0000.012	Travel		$131.32
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.012	Travel		$165.06
						Check Total:	$296.38
294900	06/25/2025	2164	Lexington County	404.000.0043003.0000.000	SUBSIDY PYMT 0625		$247,537.50
						Check Total:	$247,537.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294843	06/25/2025	2163	Lexington County Community Mental Health	100.213.3950000.0000.006	Other Professional and Technical Services	$15,000.00
					Check Total:	$15,000.00
294728	06/19/2025	2120	Lexington High School	701.271.6400000.9001.051	5A Upper State Golf Fee-DFHS	$400.00
					Check Total:	$400.00
294960	06/30/2025	2176	Lightbulbs.com	510.254.4100000.0000.045	GCR60-SCT-G1-SM-5-10-B	$13,662.80
					Check Total:	$13,662.80
NCB	06/27/2025	2175	Employee Vendor	100.263.3320000.0000.013	TRAVEL	$187.18
NCB	06/27/2025	2175	Employee Vendor	100.263.3950000.0000.013	Other Professional and Technical Services	$28.70
NCB	06/27/2025	2175	Employee Vendor	100.263.4900000.0000.013	Other Supplies and Materials	$401.94
NCB	06/27/2025	2175	Employee Vendor	100.266.3320000.0000.007	Travel	$43.75
NCB	06/02/2025	2079	Employee Vendor	100.263.3320000.0000.013	Travel	$73.08
NCB	06/27/2025	2175	Employee Vendor	100.263.3320000.0000.013	Travel	$137.48
					Check Total:	$872.13
294844	06/25/2025	2163	Ls3P Associates Ltd	540.253.3950000.0000.039	Amendment #1-Preleminary Design for a future	$24,287.64
294844	06/25/2025	2163	Ls3P Associates Ltd	540.253.3950000.0000.039	Reimbursables	$0.00
294844	06/25/2025	2163	Ls3P Associates Ltd	540.253.3950000.0000.039	IHS East Wing A&E Design	$0.00
294844	06/25/2025	2163	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	$67,451.59
					Check Total:	$91,739.23
NCB	06/27/2025	2174	Employee Vendor	100.221.3320000.0000.012	Travel	$183.05
					Check Total:	$183.05
294901	06/25/2025	2164	M&L Tree Service	100.254.3230000.0000.046	Cut down 14 dead/dying trees at the side of CRIS.	$4,200.00
					Check Total:	$4,200.00
NCB	06/27/2025	2174	Employee Vendor	204.121.3320000.0000.020	Travel	$24.50
					Check Total:	$24.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294845	06/25/2025	2163	Magic School, Inc	100.000.0019200.0000.000	AI-powered software July1,2025 thru June 30,	$63,210.03
294845	06/25/2025	2163	Magic School, Inc	100.266.3450000.0000.007	AI-powered software May1,2025 thru June 30,	$18,710.13
					Check Total:	$81,920.16
294961	06/30/2025	2176	Magnet Schools Of America Inc	201.224.3320000.0000.047	Full Conference: MSA National Conference	$889.00
294961	06/30/2025	2176	Magnet Schools Of America Inc	201.224.3320000.0000.047	Group D - 5: Creswell MS | Jones ES (Lisa Brooks)	$49.00
294961	06/30/2025	2176	Magnet Schools Of America Inc	201.224.3320000.0000.047	Full Conference: MSA National Conference	$889.00
294961	06/30/2025	2176	Magnet Schools Of America Inc	201.224.3320000.0000.047	Group D - 5: Creswell MS | Jones ES Bethann Huber	$49.00
294961	06/30/2025	2176	Magnet Schools Of America Inc	201.224.3320000.0000.047	Full Conference: MSA National Conference	$889.00
294961	06/30/2025	2176	Magnet Schools Of America Inc	201.224.3320000.0000.047	Group D - 5: Creswell MS | Jones ES Karey Fisher	$49.00
294961	06/30/2025	2176	Magnet Schools Of America Inc	201.224.3320000.0000.047	TravelFull Conference: MSA National Conference	$150.00
294961	06/30/2025	2176	Magnet Schools Of America Inc	201.224.3320000.0000.047	Group D - 5: Creswell MS | Jones ES Keri McCourt	$49.00
					Check Total:	$3,013.00
NCB	06/27/2025	2175	Employee Vendor	733.271.6600000.9870.995	Digital Art Fees	$147.92
					Check Total:	$147.92
294846	06/25/2025	2163	Mansfield Oil Company	100.211.4700000.0000.017	Energy	$34.33
294846	06/25/2025	2163	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$196.13
294846	06/25/2025	2163	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$323.79
294846	06/25/2025	2163	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$226.75
294846	06/25/2025	2163	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$54.05
294846	06/25/2025	2163	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$305.41
294846	06/25/2025	2163	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$327.83

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294846	06/25/2025	2163	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$125.75
294846	06/25/2025	2163	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$34.93
294846	06/25/2025	2163	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$166.29
294846	06/25/2025	2163	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$371.62
294846	06/25/2025	2163	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$121.90
294846	06/25/2025	2163	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$184.26
294846	06/25/2025	2163	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$298.42
294846	06/25/2025	2163	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$152.61
294846	06/25/2025	2163	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$600.38
294846	06/25/2025	2163	Mansfield Oil Company	203.251.4100000.0000.020	Supplies	$321.99
294846	06/25/2025	2163	Mansfield Oil Company	600.256.4700000.0000.005	Energy	$38.12
294846	06/25/2025	2163	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	$3,254.90
					Check Total:	$7,139.46
294962	06/30/2025	2176	MAR Construction Company Inc	524.254.3230000.0000.046	CRIS Painting - (Several Classrooms - Attached)	$104,592.14
					Check Total:	$104,592.14
294963	06/30/2025	2176	Marcia Brenner Associates, LLC	100.266.3450000.0000.007	Alert Creator Plugin For Power School Year 1	$12,932.25
294963	06/30/2025	2176	Marcia Brenner Associates, LLC	100.266.3450000.0000.007	Report Creator Plugin for PowerSchool SIS	$29,313.10
294963	06/30/2025	2176	Marcia Brenner Associates, LLC	100.266.3450000.0000.007	Report Creator Plugin for PowerSchool-Training and	$1,800.00
294963	06/30/2025	2176	Marcia Brenner Associates, LLC	100.266.3450000.0000.007	Alert Creator Plug for Power School-Training and	$1,200.00
					Check Total:	$45,245.35
294729	06/19/2025	2120	Master Craft Renovation _678735	100.254.3230000.0000.040	Bleacher Service. Add additional deck supports at	$5,496.00
					Check Total:	$5,496.00
294964	06/30/2025	2176	Mathias Sandwich Shop Inc	100.232.4900000.0000.010	Mathias Sandwick Shop - End of Year Celebration for	$1,476.17
294964	06/30/2025	2176	Mathias Sandwich Shop Inc	100.232.4900000.0000.010	Mathias - Garden Salads	$70.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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:	$1,546.17
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.012	Travel	$452.98
NCB	06/27/2025	2174	Employee Vendor	740.271.6600000.2415.039	Fundraisers - Varsity Boys Soccer	$609.01
NCB	06/27/2025	2175	Employee Vendor	100.263.3320000.0000.013	Travel	$64.33
NCB	06/27/2025	2174	Employee Vendor	100.266.3320000.0000.007	Travel	$92.96
					Check Total:	$1,219.28
294730	06/19/2025	2120	Mcgraw-Hill School Education Llc	100.127.4100000.0000.049	Reading Mastery Reading/Literature Strand	$1,072.74
294730	06/19/2025	2120	Mcgraw-Hill School Education Llc	100.127.4100000.0000.049	Reading Mastery Reading/Literature Strand	$720.22
294730	06/19/2025	2120	Mcgraw-Hill School Education Llc	100.127.4100000.0000.049	Reading Mastery Reading/Literature Strand	$688.08
294730	06/19/2025	2120	Mcgraw-Hill School Education Llc	100.127.4100000.0000.049	Reading Mastery Reading/Literature Strand	$101.59
294730	06/19/2025	2120	Mcgraw-Hill School Education Llc	100.127.4100000.0000.049	Reading Mastery Reading/Literature Strand	$101.59
294730	06/19/2025	2120	Mcgraw-Hill School Education Llc	100.127.4100000.0000.049	Reading Mastery Reading/Literature Strand	$92.47
294730	06/19/2025	2120	Mcgraw-Hill School Education Llc	100.127.4100000.0000.049	Reading Mastery Reading/Literature Strand	$92.47
294730	06/19/2025	2120	Mcgraw-Hill School Education Llc	100.127.4100000.0000.049	Reading Mastery Reading/Literature Strand	$92.47
294730	06/19/2025	2120	Mcgraw-Hill School Education Llc	100.127.4100000.0000.049	Reading Mastery Reading/Literature Strand	$92.47
294730	06/19/2025	2120	Mcgraw-Hill School Education Llc	100.127.4100000.0000.049	Reading Mastery Reading/Literature Strand	$92.47
294730	06/19/2025	2120	Mcgraw-Hill School Education Llc	100.127.4100000.0000.049	Reading Mastery Reading/Literature Strand	$92.47
					Check Total:	$3,239.04
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Decoding B1 Workbook	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Decoding B2 Workbook	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Decoding C Workbook	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Reading Comprehension A Workbook	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Reading Comprehension B1 Workbook	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Reading Comprehension B2 Workbook	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Decoding A Workbook	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Reading Comprehension C Workbook	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Shipping & Handling	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Shipping & Handling	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Reading Comprehension C Teacher Materials	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Decoding A Teacher Materials	$453.66
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Decoding B1 Teacher Materials	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Decoding B2 Teacher Materials	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Decoding C Teacher Materials	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Reading Comprehension A Teacher Materials	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Reading Comprehension B1 Teacher Materials	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Reading Comprehension B2 Teacher Materials	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Decoding B2 Workbook	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Decoding C Workbook	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Reading Comprehension B2 Workbook	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Reading Comprehension C Workbook	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Reading Comprehension A Workbook	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Reading Comprehension B1 Workbook	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Decoding A Workbook	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Decoding B1 Workbook	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Shipping & Handling	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Shipping & Handling	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Reading Comprehension B2 Teacher Materials	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Reading Comprehension C Teacher Materials	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Reading Comprehension A Teacher Materials	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Reading Comprehension B1 Teacher Materials	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Decoding B2 Teacher Materials	$309.72
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Decoding C Teacher Materials	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Decoding A Teacher Materials	$0.00
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Decoding B1 Teacher Materials	$0.00

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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
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.043	Corrective Reading Comprehension Level A,	$473.69
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.043	Corrective Reading Comprehension Level B1,	$323.40
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.043	Corrective Reading Comprehension Level B2,	$323.40
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.043	Reading Mastery Reading/Literature Strand	$1,068.39
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.043	Reading Mastery Reading/Literature Strand	$1,068.39
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.043	Reading Mastery Reading/Literature Strand	$270.96
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.043	Reading Mastery Reading/Literature Strand	$311.68
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.043	Reading Mastery Reading/Literature Strand	$311.67
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.045	reading Mastery Reading/Literature Strand	$1,070.65
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.045	reading Mastery Reading/Literature Strand	$1,070.65
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.045	Corrective Reading Comprehension Level A,	$474.70
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.055	Corrective Reading Comprehension Level A,	$513.31
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.055	Reading Mastery Reading/Literature Strand	$1,157.75
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.055	Corrective Reading Comprehension Level B1,	$350.45
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.055	Corrective Reading Comprehension Level B2,	$350.44

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Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.059	Corrective Reading Comprehension Level A,	$492.14
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.044	Corrective Reading Comprehension Level B1,	$648.39
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.044	Corrective Reading Comprehension Level B2,	$648.39
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	100.127.4100000.0000.044	Corrective Reading Comprehension Level A,	$474.86
294847	06/25/2025	2163	Mcgraw-Hill School Education Llc	204.127.4100000.0000.044	Corrective Reading Comprehension Level A,	$474.85
					Check Total:	$12,641.54
NCB	06/27/2025	2175	Employee Vendor	267.264.3120000.0000.012	Instructional Programs Improvement Services	$283.90
					Check Total:	$283.90
294848	06/25/2025	2163	Meba	100.000.0019200.0000.000	MEBA Annual partnership fee for MOA 2025-2026 per	$30,199.75
					Check Total:	$30,199.75
294849	06/25/2025	2163	MERCER, CELESTE	711.000.0199900.0000.012	Other Local Revenue	$275.00
					Check Total:	$275.00
NCB	06/02/2025	2079	Employee Vendor	727.271.6600000.1220.051	Student Council	$108.58
NCB	06/27/2025	2175	Employee Vendor	805.224.3320000.0000.045	Travel	$399.40
					Check Total:	$507.98
294731	06/19/2025	2120	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	$70,154.96
					Check Total:	$70,154.96
294850	06/25/2025	2163	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	$76,047.00
294850	06/25/2025	2163	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	$6,478.00
					Check Total:	$82,525.00
294965	06/30/2025	2176	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	$1,393.00
					Check Total:	$1,393.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294902	06/25/2025	2164	Midlands Exams & Drug Screening Inc	100.255.3990000.0000.008	Blanket purchase order for bus drivers, coaches and	$1,305.00
					Check Total:	$1,305.00
294851	06/25/2025	2163	Midlands Technical College	740.271.6600000.7004.039	Grants - No Reporting Required	$1,500.00
294851	06/25/2025	2163	Midlands Technical College	740.271.6600000.7004.039	Grants - No Reporting Required	$1,500.00
					Check Total:	$3,000.00
294967	06/30/2025	2176	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 Herbicide applications at Chapin	$0.00
294967	06/30/2025	2176	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	$30,026.43
					Check Total:	$30,026.43
294852	06/25/2025	2163	Moe'S Southwest Grill	201.188.4900000.0000.047	Fajita Bar	$1,607.43
294852	06/25/2025	2163	Moe'S Southwest Grill	201.188.4900000.0000.047	Bundle - Drinks, queso, dessert	$360.93
					Check Total:	$1,968.36
294853	06/25/2025	2163	Mohawk USA LLC	705.271.6600000.3998.007	Ninja 21 Case 11" - Black	$44,670.00
					Check Total:	$44,670.00
NCB	06/27/2025	2175	Employee Vendor	100.114.4100000.6000.057	Supplies-PBIS/RTI	$37.40
					Check Total:	$37.40
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Dizhao Flute(open hole,B-foot, silver tip and	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	King Marching Mellophone KMP4115	$8,880.30
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	King Marching Baritone KMB412S	$11,661.30
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBS-453 Baritone Sax	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Eastman Q30YR Trigger Trombone	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	J Packer JP274 Compensating 4-Valve	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Shires Q36YR Bass Trombone	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	J Packer (Smith-Watkins) JP2755W Flugel with case	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBB534-4 Valve Tuba	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	J Packer Smith-Watkins JP254SWS Piccolo Trumpet	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Zidjian High Octave Crotales	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Adams Marimba MAHAA50	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Quints PMTM60234	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Quint Carriers	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Quint Covers	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Staduim Stand for Quints	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Stadium Stand for Snares	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Stadium Stand for Basses	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Piccolo Snare	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Snare Drum Stand	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Cymbal Stands	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Pearl CH1030C Mini Cymbal Stand	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Paul Mauriat Soprano Sax SS-185	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Suspended Cymbal 18"	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	8" A Custom Splash	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	10" A Custom Splash	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	12" A Custom Splash	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	18" K Constaninpole Suspended	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	18" Classic Orchestral Suspended	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	20" Classical Orchestral Suspended	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	30" Zildjian Hand Hammered Gong	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L 310 General	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L308 Payson	$35.46
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Triangle Elite Beater Set PETB30	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Snare Stand (Drum Set Height) P830	$0.00
294732	06/19/2025	2120	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L2320 Acrolite Aluminum	$0.00
					Check Total:	$20,577.06
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Nobel Hybrid English Horn (wood/plastic)	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Nobel NB2A Composite Bassoons	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Nobel Deluxe Hybrid Oboe	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Pearl PF200 Student Flutes	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Buffet Prodige Student Clarinets	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Student Alto Sax SAS-301	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Student Tenor Sax STS301	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Bari Sax SBS-311 Low A	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Soprano Sax SSS-511 Straight, One Piece	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Bach Student Trumpets BTR-301	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	J Packer (British) Flugelhorn, Smith Watkins 275	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Conn 8D Double Horn	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Eastman ETB-428 Trigger Trombones (lg bore)	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	J Packer Compensating Euphonium	$3,169.24
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	King 1127 Marching Baritones, Lacquer	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Conn 4/4 Tuba 5JW w/case	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Eastman Electric Violin 4/4	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Eastman Electric Viola 16"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Eastman Electric Cello 4/4	$964.16
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	CarbonCore Snare Drums 14x12	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	CarboneCore Sonic Cut Quints	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 16"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 18"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 20"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 22"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 26"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Snare Drums	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Quints	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Bass Drums	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Snares	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Quints	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Basses	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Mallet Holders for Bass Drums	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	14" Snare Cover	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Quint Covers	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 16" BD	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 18" BD	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 20" BD	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 22" BD	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 26" BD	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Black Max 14"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mylar Snare Side 14"	$237.06
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo White Max 14"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mylar Snare Side 14"	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 6"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 8"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 10"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 12"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 13"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 14"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 16"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 18"	$385.74
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 20"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 22"	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 24"	$454.64
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 26"	$295.32
294856	06/25/2025	2163	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mondo Snare Drum Black Earth	($0.01)
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.046	Holton H378 Double Horn	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.046	King 3-valve Tuba	$16,234.58
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.046	Leblanc 7168 Bass Clarinets	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.046	Fox 330 Composite Oboe (1 month delivery)	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.046	Clarinet Vandoren Reeds	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.046	Nobel NB1W Wood	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.046	Selmer (Armstrong) AFL201	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.046	Buffet Prodige Student Clarinet	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.046	Treeworks 35DB Chimes	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.046	Treeworks 35DB Chimes	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.046	Cork Grease	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.046	Valve Oil	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.046	Alto Sax Vandoren Reeds	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.4100000.0000.058	Players- Tuner and Metrenome	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.4100000.0000.058	VanDoren Clarinet BD5 Mouthpiece	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.4100000.0000.058	VanDoren Leather Clarinet Ligature	$210.60
294856	06/25/2025	2163	Musical Innovations Llc	100.113.4100000.0000.058	Rovner Leather Clarinet Ligature	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.4100000.0000.058	VanDoren Bass Clar B-40	$394.20
294856	06/25/2025	2163	Musical Innovations Llc	100.113.4100000.0000.058	Rovner Leather Bass Clar Ligature	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.4100000.0000.058	Schilke 27 F Horn Mouthpiece	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.4100000.0000.058	VicFirth SD1 Sticks	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.4100000.0000.058	IP Soloist Marimba Mallets	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.4100000.0000.058	IP Xylo Mallets 902	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294856	06/25/2025	2163	Musical Innovations Llc	100.113.4100000.0000.058	VF General T1 Timpani Mallets	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.4100000.0000.058	VicFirth Swizzle Sticks	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	TREVOR JAMES PRIVLIEGE FLUTE (SILVER LIP	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	DIZHAO P102 PICCOLO	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	BACKUN Q GRENADILLA CLARINET	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	BASS CLARINET, BACKUN ALPHA LOW (12-16	$2,781.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	EASTMAN EAS640GL ALTO	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	EASTMAN ETS650 TENOR	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	EASTMAN EBS453 BARI SAX	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	FOX 330 OBOE (COMPOSITE)	$4,064.04
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	SHIRES Q30YR TROMBONES	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	J PACKER 274 COMPENSATING	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	KING 2341W TUBA W/CASE	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	ADAMS VIBRAPHONE	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	LP SLAPSTICK	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	BLACK SWAMP BSTC1 TAMBOURINE	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	VIBRASLAP LP208	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	LP 262 CLAVES	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	LP 427 CASTANETS	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	10" ZILDJIAN 10" A CUSTOM SPLASH	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	10" ZILDJIAN FX CHINA	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	PEARL CRASH CYMBAL	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	PEARL TRAP TABLE PTT1824	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	LP TIMBALES M257 WITH LPM260 STAND	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	HIGH CROTALES WITH BAR AND STAND	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	LOW CROTALES WITH BAR AND STAND	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	PEARL CONCERT TOMS 10" &12" WITH HARDWARE	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	PEARL CONCERT TOMS 13" & 14" WITH HARDWARE	$0.00
294856	06/25/2025	2163	Musical Innovations Llc	100.113.5410000.INST.058	ADAMS 4.3 OCTAVE SYNTHETIC MARIMBA	$0.00
					Check Total:	$29,190.57
294968	06/30/2025	2176	Musical Innovations Llc	100.113.5410000.INST.046	Holton H378 Double Horn	$0.00
294968	06/30/2025	2176	Musical Innovations Llc	100.113.5410000.INST.046	Fox 330 Composite Oboe (1 month delivery)	$8,052.82
294968	06/30/2025	2176	Musical Innovations Llc	100.113.5410000.INST.046	Nobel NB1W Wood	$0.00
294968	06/30/2025	2176	Musical Innovations Llc	100.113.5410000.INST.046	King 3-valve Tuba	$0.00
294968	06/30/2025	2176	Musical Innovations Llc	100.113.5410000.INST.046	Leblanc 7168 Bass Clarinets	$0.00
294968	06/30/2025	2176	Musical Innovations Llc	100.113.5410000.INST.046	Alto Sax Vandoren Reeds	$0.00
294968	06/30/2025	2176	Musical Innovations Llc	100.113.5410000.INST.046	Clarinet Vandoren Reeds	$0.00
294968	06/30/2025	2176	Musical Innovations Llc	100.113.5410000.INST.046	Cork Grease	$0.00
294968	06/30/2025	2176	Musical Innovations Llc	100.113.5410000.INST.046	Valve Oil	$0.00
294968	06/30/2025	2176	Musical Innovations Llc	100.113.5410000.INST.046	Treeworks 35DB Chimes	$0.00
294968	06/30/2025	2176	Musical Innovations Llc	100.113.5410000.INST.046	Treeworks 35DB Chimes	$0.00
294968	06/30/2025	2176	Musical Innovations Llc	100.113.5410000.INST.046	Selmer (Armstrong) AFL201	$0.00
294968	06/30/2025	2176	Musical Innovations Llc	100.113.5410000.INST.046	Buffet Prodige Student Clarinet	$0.00
					Check Total:	$8,052.82

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/27/2025	2175	Employee Vendor	100.266.3320000.0000.007	Travel	$222.88
NCB	06/02/2025	2079	Employee Vendor	100.212.4100000.0000.038	Supplies	$22.37
					Check Total:	$245.25
294969	06/30/2025	2176	Nu-Idea School Supply Co	100.114.4100000.0000.051	Combo desk-grey top-teal seat chrome frame with	$29,371.50
294969	06/30/2025	2176	Nu-Idea School Supply Co	100.221.4100000.0000.012	Office Source #OS101 Desk Shell	$430.14
294969	06/30/2025	2176	Nu-Idea School Supply Co	100.221.4100000.0000.012	Office Source #OS145 Desk Return	$291.58
294969	06/30/2025	2176	Nu-Idea School Supply Co	100.221.4100000.0000.012	Office Source #OSF500 Slide out keyboard tray	$110.21
294969	06/30/2025	2176	Nu-Idea School Supply Co	100.221.4100000.0000.012	Office Source #OS166 Box/box/file drawer	$405.00
294969	06/30/2025	2176	Nu-Idea School Supply Co	100.221.4100000.0000.012	Office Source #OS175 File/file drawer pedestal	$381.99
					Check Total:	$30,990.42
294745	06/19/2025	2121	Null Education Services, LLC	371.224.3120000.0000.046	Building Thinking Classrooms Full Day	$9,000.00
					Check Total:	$9,000.00
294993	06/30/2025	2177	O'Neal Flooring Services Inc.	524.254.5200000.0000.054	DFMS Flooring - Middle School Cooridors	$46,569.70
294993	06/30/2025	2177	O'Neal Flooring Services Inc.	524.253.5200000.0000.054	Flooring - DFMS Cooridors	$182,135.96
					Check Total:	$228,705.66
NCB	06/27/2025	2174	Employee Vendor	100.221.3320000.0000.012	Travel	$20.17
					Check Total:	$20.17
294733	06/19/2025	2120	Palmetto Controls Inc	525.253.5200107.0000.046	Replace the NOVAR control systmen serving the	$110,600.00
294733	06/19/2025	2120	Palmetto Controls Inc	525.253.5200107.0000.056	Replace 7 existing Leviton control panels with Siemens	$29,143.50
					Check Total:	$139,743.50

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294857	06/25/2025	2163	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	$577.50
294857	06/25/2025	2163	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	$165.00
					Check Total:	$742.50
294903	06/25/2025	2164	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	$3,345.87
					Check Total:	$3,345.87
294994	06/30/2025	2177	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	$2,516.61
					Check Total:	$2,516.61
294734	06/19/2025	2120	Palmetto Watershed(Pwr	100.254.3210000.0000.009	Utility	$1,162.20
					Check Total:	$1,162.20
294735	06/19/2025	2120	Paul Kupfer	727.271.6600000.2740.051	AP Testing	$1,950.00
					Check Total:	$1,950.00
294995	06/30/2025	2177	Pearson Education Inc	100.114.4200000.0000.012	The African American Odyssey 7th Edition, High	$17,334.00
					Check Total:	$17,334.00
NCB	06/02/2025	2079	Employee Vendor	100.221.3320000.0000.012	Travel	$146.51
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.012	Travel	$163.52
					Check Total:	$310.03
294858	06/25/2025	2163	Perma Bound	100.222.4300000.0000.049	Perma Bound - library books	$4,403.69
294858	06/25/2025	2163	Perma Bound	100.222.4300000.0000.049	Perma Bound - library books	$3,838.39
294858	06/25/2025	2163	Perma Bound	100.222.4300000.0000.049	Perma Bound - library books	$3,909.41
					Check Total:	$12,151.49
294736	06/19/2025	2120	PET Dairy	600.256.4600000.0000.044	Food Dairy	$295.89
294736	06/19/2025	2120	PET Dairy	600.256.4600000.0000.053	Food Dairy	$246.09
294736	06/19/2025	2120	PET Dairy	600.256.4600000.0000.044	Food Dairy	$294.84
					Check Total:	$836.82

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description		Amount
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.049	Food Dairy		$164.06
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.051	Food Dairy		$333.86
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.048	Food Dairy		$399.96
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.039	Food Dairy		$333.86
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.040	Food Dairy		$266.92
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.044	Food Dairy		$450.38
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.045	Food Dairy		$233.45
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.057	Food Dairy		$442.63
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.057	Food Dairy		$230.94
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.048	Food Dairy		$233.25
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.040	Food Dairy		$199.98
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.039	Food Dairy		$99.99
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.044	Food Dairy		$233.25
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.045	Food Dairy		$149.99
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.051	Food Dairy		$99.99
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.044	Food Dairy		$399.96
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.057	Food Dairy		$635.08
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.039	Food Dairy		$234.29
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.040	Food Dairy		$100.21
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.051	Food Dairy		$233.25
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.045	Food Dairy		$499.95
294970	06/30/2025	2176	PET Dairy	600.256.4600000.0000.045	Food Dairy		$116.52
						Check Total:	$6,091.77
294971	06/30/2025	2176	Pitney Bowes Global Finl Svcs Llc	100.257.3250000.0000.051	Repairs and Maintenance Services for postage		$212.58
294971	06/30/2025	2176	Pitney Bowes Global Finl Svcs Llc	100.257.3250000.0000.051	Postage Meter Rentals		$145.28
						Check Total:	$357.86
294996	06/30/2025	2177	Pitney Bowes Global Finl Svcs Llc	100.257.3230000.0000.039	Postage machine service agreement		$0.00
294996	06/30/2025	2177	Pitney Bowes Global Finl Svcs Llc	100.257.3250000.0000.039	Postage machine rental		$191.70
						Check Total:	$191.70

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Dollar Limit: $100.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294972	06/30/2025	2176	Pitney Bowes Inc	100.252.3230000.0000.011	Standard SLA Equipment Service Agreement	$0.00
294972	06/30/2025	2176	Pitney Bowes Inc	100.252.3250000.0000.011	Quarterly analytics - 2 products (Oct-Dec 2024)	$0.00
294972	06/30/2025	2176	Pitney Bowes Inc	100.252.3250000.0000.011	Connect+/Send Pro P Series Meter (Oct-Dec 2024)	$0.00
294972	06/30/2025	2176	Pitney Bowes Inc	100.252.3450000.0000.011	SSTO Enhanced Receive and Deliver (Oct-Dec 2024)	$1,518.97
					Check Total:	$1,518.97
294859	06/25/2025	2163	Plant Express	100.263.3250000.0000.013	Plant Express - Greenery rental for D5 Graduation	$572.40
					Check Total:	$572.40
294904	06/25/2025	2164	Portable Services	100.254.3250000.0000.039	Construction Portable toilets rental and service for 28	$210.70
					Check Total:	$210.70
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.012	Travel	$117.88
					Check Total:	$117.88
294973	06/30/2025	2176	PowerSchool Group, LLC	100.000.0019200.0000.000	Subscription PowerSchool SIS Hosting VPN 1YR	$7,875.75
					Check Total:	$7,875.75
NCB	06/02/2025	2079	Employee Vendor	100.139.3320000.0000.016	Travel	$292.67
NCB	06/02/2025	2079	Employee Vendor	341.147.3320000.0000.016	Travel	$853.37
NCB	06/02/2025	2079	Employee Vendor	100.139.3320000.0000.016	Travel	$236.67
NCB	06/27/2025	2175	Employee Vendor	341.147.3320000.0000.016	Travel	$1,579.79
NCB	06/27/2025	2175	Employee Vendor	395.212.3320000.0000.995	Travel	$225.32
					Check Total:	$3,187.82
294747	06/19/2025	2121	Printing Services Lexington/Richland 5	100.112.4100000.0000.047	Invoice #24500340 Printing Chart Posters for	$0.00
294747	06/19/2025	2121	Printing Services Lexington/Richland 5	100.233.4100000.0000.047	Invoice #242500243 Printing NRES notepads and	$0.00

School District Five of Lexington and Richland

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294747	06/19/2025	2121	Printing Services Lexington/Richland 5	752.271.6600000.2145.047	Invoice #242500337 Printing Opera Posters	$15.00
294747	06/19/2025	2121	Printing Services Lexington/Richland 5	752.271.6600000.2145.047	Invoice #242500343 Printing Opera Programs	$0.00
294747	06/19/2025	2121	Printing Services Lexington/Richland 5	752.271.6600000.2145.047	Invoice #242500349 Printing Opera Programs	$0.00
294747	06/19/2025	2121	Printing Services Lexington/Richland 5	100.257.3600000.0000.042	Blanket for Internal Printing and Binding	$262.50
					Check Total:	$277.50
294974	06/30/2025	2176	Printing Services Lexington/Richland 5	201.188.4100000.0000.045	Bookmarks and Brochures for Parent Event - summer	$63.25
294974	06/30/2025	2176	Printing Services Lexington/Richland 5	100.114.4100000.0000.039	Student Awards Certificates - in recognition of	$85.40
					Check Total:	$148.65
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$42.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$0.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc Paper, Card Stock, Certificate Paper	$0.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$0.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc Paper, Card Stock, Certificate Paper	$0.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$30.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$0.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc Paper, Card Stock, Certificate Paper	$231.36
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$40.46
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc Paper, Card Stock, Certificate Paper	$0.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$0.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$6.75
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$0.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc Paper, Card Stock, Certificate Paper	$0.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$6.30
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc Paper, Card Stock, Certificate Paper	$0.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$0.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$8.54
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$0.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc Paper, Card Stock, Certificate Paper	$0.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$334.32
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc Paper, Card Stock, Certificate Paper	$0.00
294997	06/30/2025	2177	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$0.00
					Check Total:	$699.73
294906	06/25/2025	2164	Quadient Finance USA, Inc.	100.233.4100000.0000.054	Postage for 2024-2025	$750.00
					Check Total:	$750.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294975	06/30/2025	2176	Quintech Solutions Inc	525.254.3230110.0000.044	Sheetrock Hallways & Front OFfice Open Area Walls	$23,280.00
294975	06/30/2025	2176	Quintech Solutions Inc	525.254.3230110.0000.044	Brick/ Block Hallways, Restrooms (10) and	$29,381.40
294975	06/30/2025	2176	Quintech Solutions Inc	525.254.3230110.0000.044	Metal Doors & Frames (12)	$3,960.00
294975	06/30/2025	2176	Quintech Solutions Inc	525.254.3230110.0000.044	Door Frames	$32,850.00
294975	06/30/2025	2176	Quintech Solutions Inc	525.254.3230110.0000.044	Window Frames	$9,660.00
					Check Total:	$99,131.40
294907	06/25/2025	2164	R. Hoyum Marketing, LLC	100.233.3990000.0000.058	Deposit	$338.00
294907	06/25/2025	2164	R. Hoyum Marketing, LLC	100.233.3990000.0000.058	Brand and Logo Design-Consultation, 2 Sketches for	$337.00
					Check Total:	$675.00
NCB	06/27/2025	2174	Employee Vendor	600.256.3320000.0000.049	Travel	$33.53
NCB	06/27/2025	2174	Employee Vendor	100.211.1200000.0000.023	Temporary Salaries	$129.65
NCB	06/27/2025	2175	Employee Vendor	204.137.3320000.0000.020	Travel	$138.39
					Check Total:	$301.57
294860	06/25/2025	2163	Richardson Plowden & Robinson PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$3,455.60
294860	06/25/2025	2163	Richardson Plowden & Robinson PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$5,197.40
					Check Total:	$8,653.00
294737	06/19/2025	2120	Richland County Finance	100.254.3210000.0000.009	Utility/Sewer	$39,927.03
					Check Total:	$39,927.03
294976	06/30/2025	2176	Richland County School District Two	100.412.7200000.0000.012	Transits	$6,000.00
294976	06/30/2025	2176	Richland County School District Two	100.412.7200000.0000.012	Transits	$6,900.00
294976	06/30/2025	2176	Richland County School District Two	711.271.6600000.0000.012	Pupil Activity	$2,190.00
294976	06/30/2025	2176	Richland County School District Two	711.271.6600000.0000.012	Pupil Activity	$160.00
294976	06/30/2025	2176	Richland County School District Two	711.271.6600000.0000.012	Pupil Activity	$65,550.00
					Check Total:	$80,800.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294749	06/19/2025	2121	Richland County Sheriffs Dept	701.271.3950001.9012.051	Security- Boys Soccer	$440.00
					Check Total:	$440.00
294750	06/19/2025	2121	Richland County Sheriffs Dept	701.271.3950001.9002.051	Security- Baseball	$1,760.00
					Check Total:	$1,760.00
294751	06/19/2025	2121	Richland County Sheriffs Dept	701.271.3950001.9010.051	Security- Boys Lacrosse	$618.75
					Check Total:	$618.75
294752	06/19/2025	2121	Richland County Sheriffs Dept	701.271.3950001.9022.051	Security - Girls' Lacrosse	$1,045.00
					Check Total:	$1,045.00
294753	06/19/2025	2121	Richland County Sheriffs Dept	701.271.3950001.9011.051	Security-Girls Soccer	$1,925.00
					Check Total:	$1,925.00
294754	06/19/2025	2121	Richland County Sheriffs Dept	701.271.3950001.9013.051	Security-Softball	$288.75
					Check Total:	$288.75
294861	06/25/2025	2163	Richland County Sheriffs Dept	730.271.6600000.1010.056	Special Duty request for Richland Co. Sheriff's Dept.	$137.50
					Check Total:	$137.50
NCB	06/27/2025	2175	Employee Vendor	727.271.6600000.2260.051	FACS Club	$223.33
					Check Total:	$223.33
294908	06/25/2025	2164	Riddell / All American Sports	701.271.4100000.9007.051	Helmet Flex S-L	$4,268.74
294908	06/25/2025	2164	Riddell / All American Sports	701.271.4100000.9007.051	Helmet Flex XL	$5,472.81
294908	06/25/2025	2164	Riddell / All American Sports	701.271.4100000.9007.051	Jaw Pad Upgrade	$0.00
					Check Total:	$9,741.55
NCB	06/27/2025	2174	Employee Vendor	204.214.3320000.0000.020	Travel	$47.18
NCB	06/27/2025	2174	Employee Vendor	204.214.3320000.0000.020	Travel	$101.92
NCB	06/27/2025	2175	Employee Vendor	868.188.3320000.0000.017	Travel	$91.21
NCB	06/02/2025	2079	Employee Vendor	740.271.6600000.2350.039	Fundraisers - Boys Track	$320.57
					Check Total:	$560.88
294909	06/25/2025	2164	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for quarterly fees for radio	$7,956.00
					Check Total:	$7,956.00
NCB	06/02/2025	2079	Employee Vendor	100.254.3320000.0000.021	Travel	$24.22
					Check Total:	$24.22

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294670	06/18/2025	2117	Rothenberger, Stacy	720.271.6600000.9897.038	2024-25 RYCOR/Cafe	$175.15
					Check Total:	$175.15
294910	06/25/2025	2164	S C School Board Association	100.000.0019200.0000.000	2025-2026 Membership Dues	$47,500.00
294910	06/25/2025	2164	S C School Board Association	100.000.0019200.0000.000	2025-2026 Policy Services	$850.00
294910	06/25/2025	2164	S C School Board Association	100.000.0019200.0000.000	2025-2026 Legal Defense Fund	$100.00
294910	06/25/2025	2164	S C School Board Association	100.000.0019200.0000.000	2025-2026 Online Policy Services	$1,950.00
					Check Total:	$50,400.00
294755	06/19/2025	2121	Sage Publications Inc_552200	267.224.4100000.6869.012	The Illustrated Guide to Visible Learning An	$231.88
					Check Total:	$231.88
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Menu Card Holder / Number Stand $48.27	$51.65
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Chafing Dish $216.69	$214.68
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $647.04 2-1/2" Full	$692.33
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $885.60 4" full	$947.59
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $997.92 4" Shot Gun pan	$1,067.77
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Cover Stainless $369.60 Full	$395.47
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Cover Stainless $189.60 half	$202.87
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan False Bottom $1,956.48 2/4 half	$2,093.43

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Tabletop Basket $45.24 Oval	$48.41
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Tabletop Basket $53.10 Round	$56.82
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food pan Seal Cover	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Ice Pack $607.68	$650.22
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Plastic Salad Pasta Serving Bowl $218.76 40 qt	$234.07
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Plastic Salad Pasta Serving Bowl $89.94 11.2 qt	$51.32
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Paring Knife $45.98	$49.20
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Bread / Sandwich Knife $107.58	$115.11
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Pocket Thermometer $277.86	$297.31
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Standard Round Bowl Disher $478.80 Gray	$512.32
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Standard Round Bowl Disher $287.28 Blue	$307.39
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $84.00 Solid Red	$89.88
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $84.00 Perforated Red	$89.88
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $66.60 Solid Ivory	$71.26
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $66.60 Perforated	$71.26
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $106.08 Solid Green	$113.51

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $106.08 Perforated	$113.51
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $767.52 4" full	$821.25
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $604.80 2-1/2 full	$647.14
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $457.92 2" Shot Gun pan	$489.97
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $571.68 4" Shot Gun Pan	$611.70
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container $216.00 4 qt	$231.12
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container Cover $60.96 2 & 4 qt	$65.23
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container $320.88 8 qt	$343.34
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container Cover $75.60 6 & 8 qt	$80.89
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Bucket $66.60 Green	$71.26
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Bucket $66.60 Red	$71.26
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Oven Thermometer $57.36	$61.38
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Refrig/Freezer Thermometer $143.40	$153.44
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Broom $341.22	$365.11
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Spatula $52.32 9-1/2"	$55.98
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Spatula $95.52 16-1/2"	$102.21
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Scoop Holder $429.84	$459.93
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Ice Scoop $127.68	$136.62
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Cut Resistant Glove $83.64	$89.49
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Tomato Slicer $641.84	$635.88

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $1,463.04 2-1/2" Shot Gun	$1,565.45
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $1,463.04 2-1/2" Shot Gun	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $647.04 2-1/2" Full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Ice Scoop $127.68	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Cut Resistant Glove $83.64	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Tomato Slicer $641.84	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Scoop Holder $429.84	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Spatula $52.32 9-1/2"	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Spatula $95.52 16-1/2"	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Refrig/Freezer Thermometer $143.40	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Broom $341.22	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Oven Thermometer $57.36	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Bucket $66.60 Green	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Bucket $66.60 Red	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container Cover $75.60 6 & 8 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container Cover $60.96 2 & 4 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container $320.88 8 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $571.68 4" Shot Gun Pan	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container $216.00 4 qt	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $106.08 Perforated	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $767.52 4" full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $604.80 2-1/2 full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $457.92 2" Shot Gun pan	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $66.60 Perforated	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $106.08 Solid Green	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $84.00 Perforated Red	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $66.60 Solid Ivory	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $84.00 Solid Red	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Standard Round Bowl Disher $478.80 Gray	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Standard Round Bowl Disher $287.28 Blue	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Pocket Thermometer $277.86	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Paring Knife $45.98	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Bread / Sandwich Knife $107.58	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Plastic Salad Pasta Serving Bowl $218.76 40 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Plastic Salad Pasta Serving Bowl $89.94 11.2 qt	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Ice Pack $607.68	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Tabletop Basket $45.24 Oval	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Cover Stainless $189.60 half	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan False Bottom $1,956.48 2/4 half	($2,093.43)
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Cover Stainless $369.60 Full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $885.60 4" full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $997.92 4" Shot Gun pan	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Chafing Dish $216.69	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food pan Seal Cover	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Tabletop Basket $53.10 Round	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Menu Card Holder / Number Stand $48.27	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Chafing Dish $216.69	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $885.60 4" full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $647.04 2-1/2" Full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $997.92 4" Shot Gun pan	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Cover Stainless $369.60 Full	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan False Bottom $1,956.48 2/4 half	$2,093.43
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Cover Stainless $189.60 half	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Tabletop Basket $45.24 Oval	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Tabletop Basket $53.10 Round	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food pan Seal Cover	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Menu Card Holder / Number Stand $48.27	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Ice Pack $607.68	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Plastic Salad Pasta Serving Bowl $218.76 40 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Paring Knife $45.98	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Plastic Salad Pasta Serving Bowl $89.94 11.2 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Bread / Sandwich Knife $107.58	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Pocket Thermometer $277.86	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Standard Round Bowl Disher $287.28 Blue	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Standard Round Bowl Disher $478.80 Gray	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $84.00 Solid Red	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $84.00 Perforated Red	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $66.60 Perforated	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $106.08 Perforated	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $767.52 4" full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $457.92 2" Shot Gun pan	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $66.60 Solid Ivory	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $106.08 Solid Green	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $604.80 2-1/2 full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $571.68 4" Shot Gun Pan	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container Cover $60.96 2 & 4 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container $216.00 4 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container $320.88 8 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container Cover $75.60 6 & 8 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Bucket $66.60 Red	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Bucket $66.60 Green	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Oven Thermometer $57.36	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Refrig/Freezer Thermometer $143.40	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Spatula $52.32 9-1/2"	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Scoop Holder $429.84	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Broom $341.22	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Spatula $95.52 16-1/2"	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Cut Resistant Glove $83.64	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Ice Scoop $127.68	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Tomato Slicer $641.84	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $1,463.04 2-1/2" Shot Gun	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $1,463.04 2-1/2" Shot Gun	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $647.04 2-1/2" Full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Tomato Slicer $641.84	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Ice Scoop $127.68	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Cut Resistant Glove $83.64	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Scoop Holder $429.84	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Spatula $95.52 16-1/2"	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Spatula $52.32 9-1/2"	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Broom $341.22	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Refrig/Freezer Thermometer $143.40	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Oven Thermometer $57.36	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Bucket $66.60 Red	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Bucket $66.60 Green	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container Cover $75.60 6 & 8 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container Cover $60.96 2 & 4 qt	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container $320.88 8 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $571.68 4" Shot Gun Pan	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container $216.00 4 qt	($231.12)
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $604.80 2-1/2 full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $457.92 2" Shot Gun pan	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $767.52 4" full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $106.08 Perforated	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $106.08 Solid Green	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $66.60 Perforated	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $66.60 Solid Ivory	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $84.00 Perforated Red	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $84.00 Solid Red	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Standard Round Bowl Disher $287.28 Blue	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Standard Round Bowl Disher $478.80 Gray	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Pocket Thermometer $277.86	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Paring Knife $45.98	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Bread / Sandwich Knife $107.58	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Plastic Salad Pasta Serving Bowl $218.76 40 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Plastic Salad Pasta Serving Bowl $89.94 11.2 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Ice Pack $607.68	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food pan Seal Cover	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Tabletop Basket $53.10 Round	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Tabletop Basket $45.24 Oval	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan False Bottom $1,956.48 2/4 half	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Cover Stainless $189.60 half	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Cover Stainless $369.60 Full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $885.60 4" full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $997.92 4" Shot Gun pan	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Chafing Dish $216.69	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Menu Card Holder / Number Stand $48.27	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Tabletop Basket $53.10 Round	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Menu Card Holder / Number Stand $48.27	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Chafing Dish $216.69	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container	$194.91
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food pan Seal Cover	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $885.60 4" full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $997.92 4" Shot Gun pan	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Cover Stainless $369.60 Full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Cover Stainless $189.60 half	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan False Bottom $1,956.48 2/4 half	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Tabletop Basket $45.24 Oval	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Ice Pack $607.68	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Plastic Salad Pasta Serving Bowl $218.76 40 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Plastic Salad Pasta Serving Bowl $89.94 11.2 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Paring Knife $45.98	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Bread / Sandwich Knife $107.58	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Pocket Thermometer $277.86	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Standard Round Bowl Disher $478.80 Gray	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Standard Round Bowl Disher $287.28 Blue	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $84.00 Solid Red	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $84.00 Perforated Red	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $66.60 Solid Ivory	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $66.60 Perforated	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $106.08 Solid Green	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $604.80 2-1/2 full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $457.92 2" Shot Gun pan	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Portion Control Spoon / Ladle $106.08 Perforated	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $767.52 4" full	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $571.68 4" Shot Gun Pan	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container $216.00 4 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container Cover $60.96 2 & 4 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container $320.88 8 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container Cover $75.60 6 & 8 qt	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Bucket $66.60 Green	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Bucket $66.60 Red	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Oven Thermometer $57.36	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Refrig/Freezer Thermometer $143.40	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Broom $341.22	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Spatula $52.32 9-1/2"	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Spatula $95.52 16-1/2"	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Scoop Holder $429.84	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Ice Scoop $127.68	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Cut Resistant Glove $83.64	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Tomato Slicer $641.84	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $1,463.04 2-1/2" Shot Gun	$0.00
294738	06/19/2025	2120	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Stainless $647.04 2-1/2" Full	$0.00
					Check Total:	$15,559.70
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.012	Travel	$14.00
NCB	06/19/2025	2119	SC Dept Of Revenue	100.000.0043001.0000.000		$3,236.21
NCB	06/20/2025	2199	SC Dept Of Revenue	100.000.0043001.0000.000		$3,236.31
NCB	06/19/2025	2118	SC DEPT OF REVENUE (FS)	600.256.6700000.0000.000		$490.37
					Check Total:	$6,976.89
294756	06/19/2025	2121	SC High School League	701.271.6400000.9001.051	Track Entry Fees- boys/girls	$500.00
					Check Total:	$500.00
294757	06/19/2025	2121	Sc Interpreting Services For The Deaf	100.125.3110000.0000.020	Sign Language Interpreting Services used on an as	$386.25
					Check Total:	$386.25
294911	06/25/2025	2164	Sc Interpreting Services For The Deaf	100.263.3950000.0000.013	SC Interpreting Services for the Deaf - interpreting	$1,122.50
					Check Total:	$1,122.50
294998	06/30/2025	2177	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental Ins. Withheld	$30,309.78

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294998	06/30/2025	2177	SC Public Employee Benefits Authority	100.000.0045202.0000.000	BCBS Health Ins Withheld	$1,990,718.56
					Check Total:	$2,021,028.34
294999	06/30/2025	2177	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental ER share	$30,148.02
294999	06/30/2025	2177	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental EE	$18,409.58
294999	06/30/2025	2177	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins - ER Share	$1,981,723.96
294999	06/30/2025	2177	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins EE	$375,597.26
294999	06/30/2025	2177	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Vision Care	$20,183.30
294999	06/30/2025	2177	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Tobacco Surcharge	$3,480.00
294999	06/30/2025	2177	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus - EE	$89,725.38
294999	06/30/2025	2177	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	$31,352.84
294999	06/30/2025	2177	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dep Life Spouse	$3,686.64
294999	06/30/2025	2177	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	$1,087.38
294999	06/30/2025	2177	SC Public Employee Benefits Authority	100.000.0045212.0000.000	SLTD	$16,101.36
					Check Total:	$2,571,495.72
294912	06/25/2025	2164	SC School Boards Insurance	100.000.0019200.0000.000	2025-2026 Workers Compensation Coverage -	$311,464.00
294912	06/25/2025	2164	SC School Boards Insurance	100.000.0019200.0000.000	2025-2026 Property Coverage 1st semi annual	$710,417.00
294912	06/25/2025	2164	SC School Boards Insurance	100.000.0019200.0000.000	2025-2026 Casualty/Liability Coverage	($32,151.00)
					Check Total:	$989,730.00
294758	06/19/2025	2121	Scholastic Education	100.113.4100000.0000.056	Guided Reading Short Reads Nonfiction Grade 4 (levels	$1,720.29

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294758	06/19/2025	2121	Scholastic Education	100.113.4100000.0000.056	Guided Reading Short Reads Fiction Grade 6 (levels T-Z)	$1,475.37
294758	06/19/2025	2121	Scholastic Education	100.113.4100000.0000.056	Guided Reading Short Reads Fiction Grade 5 (Levels Q-W)	$1,475.37
					Check Total:	$4,671.03
294862	06/25/2025	2163	Scholastic Inc...	868.188.4000000.0000.017	Books	$5,046.67
					Check Total:	$5,046.67
294913	06/25/2025	2164	School Nurse Supply	100.213.4100000.0000.057	SNS Wheelchair w/Elevating Adjustable Legrest 20" Seat	$489.89
					Check Total:	$489.89
294977	06/30/2025	2176	School Nurse Supply	100.114.4100000.0000.051	SNS Wise Exam Gloves sm	$10.53
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	BZK Antiseptic Towelettes	$57.24
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	SureTemp Plus 690 Probe Covers	$52.91
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Carebag Emesis Bag	$37.52
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Safety Pins	$2.88
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Alcohol Prep Pads	$6.33
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	SNS Sheer Plastic Bandages	$129.90
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Compact wound seal kit	$75.76
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Universal Bandage scissors	$33.02
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Heat reflective survival wrap	$38.10
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	SharpsAssure System	$124.11
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Supr Sani=cloth Germicidal Wipes lg	$123.15
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Specimen Containers	$4.80
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	SurgiLance Lancets	$16.83
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Case of Kleenex Comfort Tissue	$124.11

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Refresh Plus sterile drops	$19.19
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Uristic Reagent Strips	$35.54
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Glutose 15 Gel	$18.23
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Personal Cleansing Cloths	$14.91
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Ziploc Gallon bags	$54.36
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Ziploc Bags Sandwich	$29.82
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	American White Cross Flexible Fabric Bandages	$11.49
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	American White Cross Flexible Bandages 2x4	$13.64
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	Free SNS Microkey LED Flashlight	$0.00
294977	06/30/2025	2176	School Nurse Supply	100.213.4100000.0000.051	SNS Wise Exam Gloves lg	$95.25
					Check Total:	$1,129.62
294759	06/19/2025	2121	School Specialty, LLC	100.112.4100000.0000.042	Clspk crayola modeling magic white	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola modeling magic	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	12x18 drawing paper pearl gray	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	9x12 drawing paper white	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Clspk Crayony modeling magic assort.	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola Modeling Magic black	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	9x12 drawing paper manila	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	18x24 drawing paper manila	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	paint and clay rollers	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	AMACO textured clay rollers	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Msrvel clay and dough stampers	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Ready2Learn clay mushroom stampers	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Sharpie ultra fine	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Sharpie fine point	$112.23
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Sharpie fine point assort. colors	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Krylon Acrylic coating	$29.61
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola markers - black	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Clspk Crayola markers	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola tempura paints	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint Green	$12.14
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola tempura paint orange/yellow	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint pink	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint blue	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint brown	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola crayons bulk white	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola crayons black	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Pencils Triangle pencils	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray construction paper 50ct	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray 12x18 construction paper	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray 12x18 construction paper assort.	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray 12x18 constructin paper black	$56.05
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola water soluble oil pastels	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola Neon oil pastels	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Pencil Sharpeners	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Plastic Pony Beads	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Pony Beads bright colors	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Twisteez craft sculpting wire	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Confetti project paper	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Roylco geo shapes	$21.55
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Chic project paper	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Finger printer set	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Tempura cake refills	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Paint Sticks assort colors	$260.15
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Color diffusing paper 9x 12	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Color diffusing paper 9 x 7	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Color diffusing paper 9 inches	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Masking tape	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Construction paper 9x12 Assorted	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Dot to Dot paint daubers	$0.00
294759	06/19/2025	2121	School Specialty, LLC	100.112.4100000.0000.042	Clspk crayola modeling magic white	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Clspk Crayony modeling magic assort.	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	12x18 drawing paper pearl gray	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	9x12 drawing paper white	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola modeling magic	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	paint and clay rollers	$14.45
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	AMACO textured clay rollers	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	18x24 drawing paper manila	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola Modeling Magic black	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	9x12 drawing paper manila	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola crayons black	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Pencils Triangle pencils	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint brown	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola crayons bulk white	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint pink	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint blue	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint Green	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola tempura paint orange/yellow	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Clspk Crayola markers	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola tempura paints	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Krylon Acrylic coating	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola markers - black	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Sharpie fine point	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Sharpie fine point assort. colors	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Sharpie ultra fine	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Msrvel clay and dough stampers	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Ready2Learn clay mushroom stampers	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Dot to Dot paint daubers	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Paint Sticks assort colors	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Masking tape	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Construction paper 9x12 Assorted	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Color diffusing paper 9 x 7	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Color diffusing paper 9 inches	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Tempura cake refills	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Color diffusing paper 9x 12	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Chic project paper	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Finger printer set	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Confetti project paper	$0.00

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
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Roylco geo shapes	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Pony Beads bright colors	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Twisteez craft sculpting wire	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Pencil Sharpeners	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Plastic Pony Beads	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola water soluble oil pastels	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Crayola Neon oil pastels	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray 12x18 construction paper assort.	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray 12x18 constructin paper black	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray construction paper 50ct	$0.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray 12x18 construction paper	$0.00
294759	06/19/2025	2121	School Specialty, LLC	100.113.4100000.0000.054	CHAIR - CLASSROOM SELECT - CONTEMPORARY	$1,789.00
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.049	Crayola Markers Broad Line	$462.67
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.049	Yellow highlighters	$829.64
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.049	Black Fine Tip dry erase markers	$246.93
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.049	Block Erasers Pink	$73.22
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.049	Elmer's School Glue Sticks Purple	$1,136.93
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.049	Low Odor black dry erase markers	$284.08
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.049	1 Gallon Bags	$107.87

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.049	Quart size bags	$128.17
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.049	Crayola Colored Pencils	$671.32
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.049	Scissors - 6 inches	$430.91
294759	06/19/2025	2121	School Specialty, LLC	201.112.4100000.0000.049	Sandwich Bags	$47.87
					Check Total:	$6,714.79
294863	06/25/2025	2163	School Specialty, LLC	100.161.4100000.0000.057	Table Classroom Select Horseshoe Activity Table 48	$958.37
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	POTTING SOIL 4 LITERS	$95.87
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	FASTENER 1.5 IN SIZE 6 BX/100 - SCHOOL SMART	$4.65
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	TAPE MASKING ECONOMY 2INX60YD PACK OF 6	$22.46
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SEEDS RADISH RED 1 PKG	$9.93
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	STRAWS JUMBO P/250	$17.08
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CHENILLE STEMS 12 INCH ASSORTED COLORS SET OF	$18.32
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CARDS INDEX 4X6 RULED WHITE PK OF 100 SCHOOL	$3.68
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	STRAWS JUMBO P/25	$13.05
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	FOIL ALUMINUM HANDI FOIL 12 IN X 25 FT	$51.30
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL	$5.52
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SEEDS GRASS RYE 2 CUPS	$17.51
294863	06/25/2025	2163	School Specialty, LLC	100.161.4100000.0000.044	Take a Swing HPSI Portable Swing Frame	$2,176.33
294863	06/25/2025	2163	School Specialty, LLC	100.161.4100000.0000.044	Take a Swing Platform Swing, Baltic Birch Plywood,	$397.67
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	TAPE ELEC ROLL	$10.63

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	TAPE SEW ON VELCRO 30 FT X 3/4 IN BLACKROLL	$49.66
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	LIMA BEANS 350 G (12.5 OZ) IN CONTAINER	$66.40
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	ROCK SANDSTONE BANDED 10/PK	$39.27
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CONST PPR 9X12 HOLIDAY GREEN PRANGPACK OF 50	$8.12
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SCHOOL HEALTH NITRILE GLOVES - LARGE -100/BOX	$42.63
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SAND - BLACK - 5LB BAG - 5 PK/CT	$65.44
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CUP - WATER - FLAT BOTTOM - 3OZ -	$41.31
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	TAPE MASKING ECONOMY 1INX60YD PACK OF 9	$23.70
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	PINTO BEANS 350 G (12.5 OZ) IN CONTAINER	$10.76
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	POTTING SOIL 4 LITERS	$24.10
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	FLOWERPOTS 5 1/2 INCH PKG/10	$33.89
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SPOON PLAS H-DUTY	$4.26
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	MODELING CLAY SCHOOL SMART CREAM 1 LB	$26.25
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	FOIL ALUMINUM HANDI FOIL 12 IN X 25 FT	$42.98
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SALT KOSHER 310 G	$51.58
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SEEDS RADISH RED 1 PKG	$0.95
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	TAPE ELEC ROLL	$10.59

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	LIMA BEANS 350 G (12.5 OZ) IN CONTAINER	$64.42
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CONST PPR 9X12 HOLIDAY GREEN PRANG PACK OF 50	$8.09
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SAS RAVEN NITRILE GLOVES BOX/100 SAS66517MED	$63.55
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	ZIPLOC SANDWICH BAGS SJN315885	$46.69
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	TAPE ADDING MACHINE	$8.35
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CORNSTARCH 1 LB	$43.55
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CUPS - 9 OZ CLEAR PP CUP - PACK OF 960	$75.17
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	FLOUR 5 LBS IN BAG	$64.55
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SUGAR PURE CANE 20OZ CANISTER GJO56100 PACK	$55.64
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	ALKA-SELTZER ORIGINAL IND WRAPPED LIL51060	$37.90
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CUPS - 9 OZ CLEAR PP CUP - PACK OF 960	$74.76
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	BOWLS 12 OZ WISE SIZE PATH -DXESXB12WS 125-PK	$26.91
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	MODELING CLAY SCHOOL SMART	$81.59
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	PLATE PAPER HVYWEIGHT 9 INCHES WE	$45.87
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	PEBBLES SMOOTH 4.4 LBS	$25.63
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SAND - BLACK - 5LB BAG - 5 PK/CT	$65.09
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CUP COLD 12OZ CLR PACK OF 500 - GJO58231CT	$115.10

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	WOOD DOWELS BIRCH 1/4 X 12 INCH PACKOF 12	$52.00
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CRAFT STICKS NATURAL PACK OF 1000	$62.53
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CHENILLE STEMS KIT 12 INCH ASSORTEDCOLOR SET	$77.52
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	TISSUE SPECTRA 20X30 STANDARD COLORSPK OF	$184.57
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	STRING MED WEIGHT 100'	$22.36
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CUP - WATER - FLAT BOTTOM - 3OZ	$27.39
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	TAPE MASKING ECONOMY 1INX60YD PACKOF 9	$47.14
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	PINTO BEANS 350 G (12.5 OZ) IN CONTAINER	$86.43
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	POTTING SOIL 4 LITERS	$91.08
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	FLOWERPOTS 5 1/2 INCH PKG/10	$20.22
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SPOON PLAS H-DUTY	$9.78
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	MODELING CLAY SCHOOL SMART CREAM 1LB	$32.63
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	TOOTHPICKS FLAT BOX OF 750 BAGGED	$26.43
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	FOIL ALUMINUM HANDI FOIL 12 IN X 25 FT	$42.75
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	GENUINE JOE COLD PAPER CUPS 12 OUNCE50 PACK	$53.93
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	RUBBER BAND SIZE NO. 19 1/4LB-PACK	$10.38

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	RUBBERBANDS SIZE NO. 64 1LB- PACK OF320-	$41.68
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	RUBBER BAND SIZE NO. 54 1/4LB-PACK	$10.38
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	FASTENER 1/2 IN SIZE 2 BX/100 - SCHOOLSMART	$2.49
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	STRAW-UNWRAPPED-WHITE - PJSWUW8400-PK/400	$15.29
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	BALLOONS 9 INCH SET OF 150	$23.64
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	BALLOONS 12 INCH SET OF 144	$34.70
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SALT KOSHER 310 G	$98.65
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	RICE UNCOOKED 1 LB	$32.71
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SEEDS RADISH RED 1 PKG	$10.04
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	BATTERIES D-CELL PKG/96	$265.38
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	TAPE ELEC ROLL	$13.16
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	TAPE SEW ON VELCRO 30 FT X 3/4 IN BLACKROLL	$0.00
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	BLADE TONGUE 6IN STERILE WOOD - MIIMDS202075	$40.66
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	LIMA BEANS 350 G (12.5 OZ) IN CONTAINER	$82.23
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	ROCK SANDSTONE BANDED 10/PK	$29.18
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SAND AQUARIUM GRAVEL 2 LBS	$19.10
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	962091 GRAVEL COARSE 1000G	$34.03

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CRDBD CORRUGATED 9 IN X12 IN PKG/8	$75.81
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SAND WHITE 25LB	$24.68
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	TISSUE 20X30 AZURE QUIRE OF 24 SHTS	$3.74
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CONST PPR 9X12 HOLIDAY GREEN PRANGPACK OF 50	$10.06
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	SAS RAVEN NITRILE GLOVES BOX/100SAS66517MED	$63.20
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	ZIPLOC SANDWICH BAGS SJN315885	$11.61
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	INDEX CARDS 3X5 RULED WHITE PK OF 100SCHOOL	$4.14
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	BALLOONS 4 INCH SET OF	$4.58
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	STRAWS JUMBO P/25	$15.07
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	TAPE ADDING MACHINE	$9.59
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CORNSTARCH 1 LB	$49.99
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CHEM FOOD COLORING 4 COLORS 1 PKG	$26.66
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	DROPPERS PLAS 24/PKG	$17.16
294863	06/25/2025	2163	School Specialty, LLC	326.112.4100000.0000.012	CUP FOAM 8 OZ.PKG/30	$4.82
					Check Total:	$7,168.69
294978	06/30/2025	2176	School Specialty, LLC	635.139.4100000.7201.043	Trike Silverrider 12 inch trike	$4,748.45
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	SAND WHITE 25LB	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	SALT KOSHER 310 G	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	FOOD COLORING BLUE	$10.20
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TAPE DUCK DOVE GREY 1.88 IN.X 20YD	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	COVER SLIPS PKG/100	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Dixie Foods 12 oz White bowl, Pack of 125	$26.91
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Crayola Modeling Clay, 1/4 lb Assorted set of 8	$31.42
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Dixie Foods 12 oz White bowl, Pack of 125	$17.59
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	16 oz Red Disposable Cup	$32.81
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	16 oz Blue Disposable Cup	$32.81
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Wood Dowels, Assorted Set of 111	$214.16
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Craft Sticks Natural color Pk of 1000	$7.64
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Delta Education String Ball, 100 ft	$8.95
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	3*3 Self Stick Adhesive Notes Pack of 12 100 sheets	$11.11
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	3*3 Assorted Neon Self Stick Adhesive Notes	$11.11
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Bunn-O-Matic Coffee Filter	$6.10
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Chenille Stems, 1200 ct	$62.02
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Bleeding Tissue Paper, Purple	$3.75
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Bleeding Tissue Paper, Azure Blue	$18.73
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Bleeding Tissue Paper, Meduim Blue	$3.75
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Bleeding Tissue Paper, Red	$3.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	3M Masking Tape, 60 yards	$110.08
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Bleeding Tissue Paper, White	$3.12
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Delta Education Coatton Ball, Pk of 50	$12.50
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Delta Education Adding Machine Tape	$7.19
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Frey Scientific Food Coloring, Set of 4 colors	$6.67
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Reynolds Wrap Aluminum Foil, 75 ft	$170.34
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Delta Education Sand, Fine, Brown, 2 lbs	$13.87
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Dixie Foods Plastic Shite Teaspoon, pk of 100	$29.47
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Jumbo Craft Sticks Natural Color Pk of 100	$85.00
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	School Smart Self Stick Adhesive Notes 1-1/2*2 pk	$8.31
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Ziploc Sandwich Bags, box of 90	$34.83
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	School Health Large Nitrile Powder Free Gloves	$52.80
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Ziploc Storage Bag, 1gallon 250ct	$53.40
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Genuine Joe Food Storage Quart Bags, Pk of 50	$16.47
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Huhtamaki Chinet 6 3/4 in. White Pk of 50	$271.14

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Genuine Joe 9 oz Clear Cup, Pk of 50	$29.98
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Genuine Joe Cold Paper Cup 3 oz, pk of 50	$23.33
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	School Smart Modeling Clay, Cream	$16.32
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	School Smart Modeling Clay, Blue	$16.32
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	School Smart Modeling Clay, Green	$16.32
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Hygloss Craft Gravel, 3lb	$29.45
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Potting Soil, 8 liters	$43.76
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Delta Education Straws - 250pk	$5.69
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Frey Seientific Seed, Radish Pk of 700	$2.91
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Foss Electric Tape, Black	$5.26
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Delta Education Bamboo Skewer Pk of 15	$11.04
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Velcro Brand Double Sided Roll	$43.07
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	TW Evans Kit Twine	$23.59
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Wax Paper	$42.10
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Scott Sandstone Pk of 10	$48.63
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Frey Scientific Aquarium Gravel	$19.10
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Frey Scientific Gravel	$34.03
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Delta Education Cardboard Pieces, Pk of 8	$75.81

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
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Bleeding Tissue Paper, Green	$3.75
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Business Source High Quality Rubberbands	$11.04
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Prang Construction Paper	$10.06
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Delta Ecucatio Lima Beans, 12 1/2 oz	$49.34
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	School Smart Modeling Clay, Assorted	$16.32
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Delta Education D Cell Battery, Pk of 96	$530.76
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Delta Education Toothpicks, pk of 250	$13.78
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Rubbermaid Urn Sand Bag 5 lb	$195.26
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Delta Education Rice 12 1/2 oz	$40.10
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	Delta Education Pinto Beans 12 1/2 oz	$74.06
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	SUGAR GRANULATED 1 LB. BAGGED	$178.68
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	FOIL ALUMINUM HANDI FOIL 12 IN X 75	$87.52
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	RUBBERBANDS SIZE NO. 64 1LB- PACK OF 320-	$67.31
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	RUBBER BAND SIZE NO. 19 1/4LB-PACK	$8.38
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	RUBBER BAND SIZE NO. 54 1/4LB-PACK	$8.38

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BALLOONS 9 INCH SET OF 150	$23.86
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BALLOONS 12 INCH SET OF 144	$35.02
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	COATED PAPER PLATE DXEDBP09W PACK OF 125	$35.51
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CHENILLE STEMS KIT 12 INCH ASSORTED COLOR SET	$62.60
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	PLATE - FIBER PREMIUM 6.75 WHITE - PACK OF 125	$78.19
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BALLOONS 4 INCH SET OF	$9.24
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CUP PAPER HOT DRINK 6 OZ.PKG/50	$15.57
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	ZIPLOC SANDWICH BAGS SJN315885	$46.87
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CARDS INDEX 4X6 RULED WHITE PK OF 100 SCHOOL	$3.72
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	NOTES SELF STICK 1.5X2IN YELLOW 100 SHEET PAD	$22.38
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CRAFT STICKS JUMBO NATURAL PACK OF 100	$14.30
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	STRAWS SUPER JUMBO MANTO PKG/50	$12.46
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	STRAWS JUMBO P/250	$17.24
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	TUBE CARDBOARD 2.5 IN LX 1.5 IN D X .060 IN W	$36.18
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	FOOD COLORING BLUE	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TAPE DUCK DOVE GREY 1.88 IN.X 20YD	$15.14
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	SALT KOSHER 310 G	$19.92

School District Five of Lexington and Richland

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
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	SAND WHITE 25LB	$24.92
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	COVER SLIPS PKG/100	$13.60
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CUP COLD 9 OZ GJ058233 PACK OF 50	$39.98
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CRAFT STICKS JUMBO NATURAL PACK OF 100	$46.04
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CRAFT STICKS NATURAL PACK OF 1000	$20.84
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TISSUE KOLORFAST 20X30 ASSORTED COLORS 10 SHTS	$49.95
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CUP - WATER - FLAT BOTTOM - 3OZ -	$27.39
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	PINTO BEANS 350 G (12.5 OZ) IN CONTAINER	$37.04
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	SPOON PLAS H-DUTY	$4.89
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TAPE MASKING ECONOMY .75X60YD PACK OF 12	$21.35
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	MODELING CLAY SCHOOL SMART PRIMARY	$78.32
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TUBE CARDBOARD 2.5 IN LX 1.5 IN D X .060 IN W	$86.03
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TOOTHPICKS FLAT BOX OF 750	$16.31
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	FASTENER 1/2 IN SIZE 2 BX/100 - SCHOOL SMART	$2.49
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	PAPER PLATES WHITE UNCTD 9 IN PACK OF 100	$11.66
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	PAPER WAXED 75 FT ROLL	$42.10
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	PLAS WRAP ROLL/EA	$35.57
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	RICE UNCOOKED 1 LB	$54.52

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	BATTERY - ALKALINE - AA - 1583437 - 48 PACK	$19.60
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	STRING COTTON 400 FT WRAPPED	$48.93
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	BALLOONS 4 INCH SET OF	$27.48
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TISSUE KOLORFAST 20X30 ASST COLORS PK OF 100	$22.60
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	BAG QUART PACK OF 50 GJO11573	$27.45
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	SEEDS RADISH RED 1 PKG	$12.90
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TOOTHPICKS WOOD ROUND PACK OF 800	$43.72
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	SPOONS - TEA SPOON PP WHITE PLASTIC MEDIUM	$21.69
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	STRAWS JUMBO P/250	$39.85
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TOOTHPICKS ROUND	$27.56
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	R-BANDS NO19 PKG/100	$26.88
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	BATTERY D CELL PKG/24	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	COTTON BALLS PKG/100	$13.44
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	BUBBLE WRAP PINK 3/16 IN BBLE 1 SQ FT	$13.14
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	PAPER PLATES WHITE UNCTD 6 IN PACK OF 100	$8.32
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CRAFT STICKS NATURAL PACK OF 150	$28.33
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TAPE ELEC ROLL	$21.06
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CARDS INDEX 4X6 RULED WHITE PK OF 100 SCHOOL	$3.68
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	STRAWS SUPER JUMBO MANTO PKG/50	$12.35

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	NOTES SELF STICK 1.5X2IN YELLOW 100 SHEET PAD	$44.34
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TAPE ADDING MACHINE	$19.17
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	POTTING SOIL 4 LITERS	$153.40
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CHENILLE STEMS KIT 12 INCH ASSORTED COLOR SET	$170.55
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	FOIL ALUMINUM HANDI FOIL 12 IN X 25 FT	$119.69
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	SAND FINE BROWN 2 LBS	$20.80
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	STRING MED WEIGHT 100'	$13.41
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	GRAVEL MIXED 5 LBS	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	POTTING SOIL 4 LITERS	$19.16
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	ENVELOPE KRAFT CLASP 9.5X12.5 SCHOOL SMART	$29.68
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TAPE SCOTCH 3850 PACKAGING 2INX55YD	$27.78
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	INDEX CARDS 4X6 UNRULED WHITE PACK OF 100	$80.93
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CRAFT FLUFFS WHITE PACK OF 100	$58.24
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	FOAM CRAFTFOM SHEET 6 X 12 X 1 INCH PK OF 36	$928.35
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	PAPER PLATES WHITE UNCTD 9 IN PACK OF 100	$17.49
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	BALLOONS 4 INCH SET OF	$22.89
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TOOTHPICKS WOOD ROUND PACK OF 800	$7.28
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	SPOON TEA HVYWGT	$29.45
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TUBE CARDBOARD 2.5 IN LX 1.5 IN D X .060 IN W	$42.99

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	BOWLS 12 OZ WISE SIZE PATH - DXESXB12WS	$26.90
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	PIPETTE GRADUATED DISPOSABLE 3ML PK/500	$56.42
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TAPE 3M GENERAL USE MASKING TAPE 1 IN X 60 YD	$19.42
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	PAPER CONSTRUCTION CHILDCRAFT ASST 9X12	$69.14
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CUP COLD 160 OZ GJ058230 PACK OF 25	$25.84
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	MOUNTING PUTTY 2 OUNCE WHITE PACK OF 4	$11.07
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	TAPE MASKING ECONOMY .75X60YD PACK OF 12	$128.01
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	BAGS SELF-SEAL SM 7X12CM PKG/20	$28.78
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	BALLOONS 9 INCH SET OF 150	$23.62
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CORN SYRUP LIGHT	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	COVER SLIPS PKG/100	$13.46
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	STRAWS JUMBO P/250	$11.38
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	FOOD COLORING GREEN 1	$35.33
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	SAND FINE BROWN 2 LBS	$17.32
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	OIL VEGETABLE PURE 16 OZ BAGGED	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	SIZENO. 54 RUBBER BANDS-1LB BG - BSN15745	$8.33
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	BAG ZIPLOC STRG BG 1 GL CS 250	$53.38

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	MODELING CLAY SCHOOL SMART CREAM 1 LB	$45.66
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CUPS - 5.5 OZ CLEAR PP PORTION CUPS - PACK OF	$9.52
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	ENVELOPE WHITE 3.625X6.5 BX OF 500 SCHOOL SMART	$13.89
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	FOIL ALUMINUM HANDI FOIL 12 IN X 75	$43.33
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	FILTER COFFEE HOMEMODEL BUNBCF250	$13.69
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	ZIPLOC SANDWICH BAGS SJN315885	$81.22
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	PAPER COLOR CARDSTOCK 8.5X11 IVORY PASTEL 110	$27.52
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	FOOD COLORING BLUE	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	SWAB COTTON Q-TIPS 750CT UNI09824	$52.23
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CUP - WATER - FLAT BOTTOM - 3OZ -	$82.13
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	VINEGAR WHITE 1 QT	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	COFFEE INSTANT REGULAR FOLGERS FOL20629	$20.57
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CLAY POWDERED WHITE ONE LB	$11.57
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CUP CLEAR PLAS 9 OZ PKG/50	$38.24
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CUPS - 2 OZ CLEAR PP PORTION CUPS - PACK OF	$11.81
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	LIDS - PORTION CUP LID PET MEDIUM FITS 1.5 -	$9.99

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CUP FOAM 8 OZ.PKG/30	$4.80
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	ALUMINUM FOIL HALF SIZE MEDIUM - 9INX13IN - PACK	$98.84
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	BAG QUART PACK OF 50 GJO11573	$16.46
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CRAYONS CRAYOLA STANDARD BLUE REFILLS	$4.86
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CRAYONS CRAYOLA STANDARD GREEN REFILLS	$4.86
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CRAYONS CRAYOLA STANDARD YELLOW REFILLS	$4.86
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CRAYONS CRAYOLA STANDARD RED REFILLS	$4.86
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	INDEX CARD 3X5 PLAIN WHITE PACK OF 100	$4.14
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	SHEET PROTECTOR TOP LOAD CLEAR SCHOOL	$19.31
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	MARKER RED FINE SHARPIE PACK OF 12	$41.68
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	MARKER SHARPIE BLUE FINE PACK OF 12	$41.68
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	STRAWS FLEXIBLE PKG/100	$12.74
294978	06/30/2025	2176	School Specialty, LLC	326.113.4100000.0000.012	CORNSTARCH 1 LB	$12.49
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CUP COLD 9 OZ GJ058233 PACK OF 50	$79.92
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	SOUP 15 BEAN 20 OZ	$75.35
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BOWLS - PRINTED - PAPER - 12OZ - GJO10322 - PACK	$23.49
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	MODELING CLAY SCHOOL SMART PRIMARY	$32.62

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	PAPER PLATES WHITE UNCTD 6 IN PACK OF 100	$45.77
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	PEBBLES SMOOTH 4.4 LBS	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	SAND FINE BROWN 2 LBS	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	SAND - BLACK - 5LB BAG - 5 PK/CT	$325.32
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CUP COLD 16OZ CLR PACK OF 500 CJO58230CT	$123.88
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	WOOD DOWELS BIRCH 1/4 X 12 INCH PACK OF 12	$346.55
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CRAFT STICKS NATURAL ECONOMY PACK OF 1000	$7.64
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CHENILLE STEMS KIT 12 INCH ASSORTED COLOR SET	$154.99
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	TISSUE KOLORFAST 20X30 ASSORTED COLORS 10 SHTS	$62.41
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	STRING MED WEIGHT 100	$40.24
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CUP - WATER - FLAT BOTTOM - 3OZ -	$41.07
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	TAPE 3M VALUE MASKING TAPE 1 INCH X 60 YDS TAN	$72.73
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	PINTO BEANS 350 G (12.5 OZ) IN CONTAINER	$61.72
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	POTS PEAT PKG/60	$6.39
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	SPOON TEA HVYWGT	$14.73
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	RUBBER BAND SIZE NO. 19 1/4LB-PACK	$10.38
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	RUBBERBANDS SIZE NO. 64 1LB- PACK OF 320-	$74.99

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	RUBBER BAND SIZE NO. 54 1/4LB-PACK	$10.38
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CHENILLE STEMS SPIRAL 12 INCH ASSORTED COLOR SET	$95.24
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	TUBE CARDBOARD 2.5 IN LX 1.5 IN D X .060 IN W	$77.40
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	TOOTHPICKS ROUND	$48.22
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CRAFT STICKS JUMBO NATURAL PACK OF 100	$35.40
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	FASTENER 1/2 IN SIZE 2 BX/100 - SCHOOL SMART	$2.49
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	STRAWS JUMBO P/250	$28.45
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BALLOONS 9 INCH SET OF 150	$23.63
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BALLOONS 12 INCH SET OF 144	$34.69
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	RICE UNCOOKED 1 LB	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BATTERY D CELL PKG/24	$199.78
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BALLOONS 4 INCH SET OF	$64.09
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BAG QUART PACK OF 50 GJO11573	$27.44
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	PACKING PEANUTS PK/16	$12.84
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	POTTING SOIL 4 LITERS	$62.29
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	SEED RADISH 5.3G APPROX 700/PACK	$7.27
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	INDEX CARD 3X5 PLAIN WHITE PACK OF 100	$4.14
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CRAFT FLUFFS YELLOW PACK OF 100	$16.64

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CUP PAPER HOT DRINK 6 OZ.PKG/50	$15.42
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	ZIPLOC SANDWICH BAGS SJN315885	$46.42
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CRAFT STICKS NATURAL PACK OF 150	$17.70
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	STRAWS SUPER JUMBO MANTO PKG/50	$12.34
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	TAPE ELEC ROLL	$10.52
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	INDEX CARDS 4X6 UNRULED WHITE PACK OF 100	$3.68
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	NOTES SELF STICK 1.5X2IN YELLOW 100 SHEET PAD	$22.16
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	FOIL ALUMINUM HANDI FOIL 12 IN X 75	$86.68
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	SAND AQUARIUM GRAVEL 2 LBS	$15.27
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	VERMICULITE 1 QT	$16.64
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	ARM AND HAMMER BAKING SODA 1 LB	$14.42
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BOWL PLASTIC 12OZ WTE GJO10424 PACK OF 125	$34.27
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CUP FOAM 8 OZ.PKG/30	$4.83
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CUPS - 9 OZ CLEAR PP CUP - PACK OF 960	$74.76
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BOWLS 12 OZ WISE SIZE PATH -DXESXB12WS 125-PK	$26.91
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	MODELING CLAY SCHOOL SMART	$81.59
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	PEBBLES SMOOTH 4.4 LBS	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	SAND - BLACK - 5LB BAG - 5 PK/CT	$65.09
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CUP COLD 12OZ CLR PACK OF 500 GJO58231CT	$115.10
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	WOOD DOWELS BIRCH 1/4 X 12 INCH PACKOF 12	$52.00
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CRAFT STICKS NATURAL PACK OF 1000	$62.53
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CHENILLE STEMS KIT 12 INCH ASSORTEDCOLOR SET	$77.52
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	TISSUE SPECTRA 20X30 STANDARD COLORSPK OF	$184.57
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	STRING MED WEIGHT 100'	$22.36
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CUP - WATER - FLAT BOTTOM - 3OZ	$27.39
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	TAPE MASKING ECONOMY 1INX60YD PACKOF 9	$47.14
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	PINTO BEANS 350 G (12.5 OZ) IN CONTAINER	$74.90
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	POTTING SOIL 4 LITERS	$91.08
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	FLOWERPOTS 5 1/2 INCH PKG/10	$20.22
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	SPOON PLAS H-DUTY	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	MODELING CLAY SCHOOL SMART CREAM 1LB	$32.63
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	TOOTHPICKS FLAT BOX OF 750 BAGGED	$23.86
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	FOIL ALUMINUM HANDI FOIL 12 IN X 25 FT	$42.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	GENUINE JOE COLD PAPER CUPS 12 OUNCE50 PACK	$53.93
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	RUBBER BAND SIZE NO. 19 1/4LB-PACK	$10.38
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	RUBBERBANDS SIZE NO. 64 1LB- PACK OF320-	$41.68
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	RUBBER BAND SIZE NO. 54 1/4LB-PACK	$10.38
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	FASTENER 1/2 IN SIZE 2 BX/100 - SCHOOLSMART	$2.49
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	STRAW-UNWRAPPED-WHITE PJSWUW8400-PK/400	$15.29
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BALLOONS 9 INCH SET OF 150	$23.64
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BALLOONS 12 INCH SET OF 144	$34.70
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	SALT KOSHER 310 G	$85.49
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	RICE UNCOOKED 1 LB	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	SEEDS RADISH RED 1 PKG	$8.69
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BATTERIES D-CELL PKG/96	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	TAPE ELEC ROLL	$13.16
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	TAPE SEW ON VELCRO 30 FT X 3/4 IN BLACKROLL	$0.00
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BLADE TONGUE 6IN STERILE WOOD MIIMDS202075 PACK	$40.66
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	LIMA BEANS 350 G (12.5 OZ) IN CONTAINER	$71.26
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	ROCK SANDSTONE BANDED 10/PK	$29.18

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	SAND AQUARIUM GRAVEL 2 LBS	$19.10
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	962091 GRAVEL COARSE 1000G	$34.03
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CRDBD CORRUGATED 9 IN X12 IN PKG/8	$65.64
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	SAND WHITE 25LB	$24.68
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	TISSUE 20X30 AZURE QUIRE OF 24 SHTS	$3.74
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CONST PPR 9X12 HOLIDAY GREEN PRANGPACK OF 50	$10.06
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	SAS RAVEN NITRILE GLOVES BOX/100SAS66517MED	$63.20
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	ZIPLOC SANDWICH BAGS SJN315885	$11.61
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	INDEX CARDS 3X5 RULED WHITE PK OF 100SCHOOL	$4.14
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	BALLOONS 4 INCH SET OF	$4.58
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	STRAWS JUMBO P/25	$13.05
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	TAPE ADDING MACHINE	$8.30
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CORNSTARCH 1 LB	$43.31
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CHEM FOOD COLORING 4 COLORS 1 PKG	$26.66
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	DROPPERS PLAS 24/PKG	$16.08
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	CUP FOAM 8 OZ.PKG/30	$4.20
294978	06/30/2025	2176	School Specialty, LLC	326.112.4100000.0000.012	PLATE PAPER HVYWEIGHT 9 INCHES WE	$45.87
					Check Total:	$17,067.54
NCB	06/27/2025	2174	Employee Vendor	600.256.3320000.0000.059	Travel	$67.62
					Check Total:	$67.62

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294864	06/25/2025	2163	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	$315.00
					Check Total:	$315.00
294865	06/25/2025	2163	Segra.	100.254.3400000.0000.007	Communication -	$23,325.33
294865	06/25/2025	2163	Segra.	100.254.3400000.0000.007	Communication -	$2,411.49
294865	06/25/2025	2163	Segra.	100.254.3400000.0000.007	Communication -	$5.59
294865	06/25/2025	2163	Segra.	100.254.3400000.0000.007	Communication -	$6,518.77
					Check Total:	$32,261.18
NCB	06/27/2025	2175	Employee Vendor	100.224.3320000.0000.041	Travel	$429.48
NCB	06/27/2025	2175	Employee Vendor	100.255.4900000.0000.008	Other Supplies and Materials-Drivers In Service	$518.01
					Check Total:	$947.49
294866	06/25/2025	2163	Shred 360 Llc	100.233.3990000.0000.039	2024-25 Monthly Shredding Services	$219.75
					Check Total:	$219.75
294867	06/25/2025	2163	Shred With Us Llc	204.223.3990000.0000.020	Shredding of confidential documents	$190.00
					Check Total:	$190.00
NCB	06/02/2025	2079	Employee Vendor	100.221.3320000.0000.012	Travel	$29.96
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.012	Travel	$60.97
NCB	06/27/2025	2175	Employee Vendor	752.271.6600000.1090.047	Faculty Fund	$134.56
NCB	06/02/2025	2079	Employee Vendor	727.271.6600000.2830.051	ROTC	$296.22
					Check Total:	$521.71
294760	06/19/2025	2121	Smith & Jones Janitorial	100.254.4100000.0000.051	CAN DO CLEANSER 5/GL WP/BLU	$2,268.00
294760	06/19/2025	2121	Smith & Jones Janitorial	100.254.4100000.0000.051	EXQUIST FLOOR FINISH 5/GL WP/RL	$2,678.40
294760	06/19/2025	2121	Smith & Jones Janitorial	100.254.4100000.0000.051	PAD 20" RAZORBACK HIGH PERFORMANCE 1/2	$267.84
294760	06/19/2025	2121	Smith & Jones Janitorial	100.254.4100000.0000.051	FOAM GONE 11 1/GAL	$120.53

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294760	06/19/2025	2121	Smith & Jones Janitorial	100.254.4100000.0000.051	CLASSIC FOAMING HAND SOAP 1 GL NJ/WC	$180.79
294760	06/19/2025	2121	Smith & Jones Janitorial	100.254.4100000.0000.051	SANITARY BAGS WAXED 500/PK KRAFT 7.5 X 3.5 X	$187.60
294760	06/19/2025	2121	Smith & Jones Janitorial	100.254.4100000.0000.051	WAX PAD 18" KLWAX-18	$45.36
294760	06/19/2025	2121	Smith & Jones Janitorial	100.254.4100000.0000.051	MOP HEAD #24 RAYON	$117.94
294760	06/19/2025	2121	Smith & Jones Janitorial	100.254.4100000.0000.051	CORROSIVE LIQUID,BASIC, INORGANIC, N.O.S.	$1,265.75
					Check Total:	$7,132.21
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.047	SQUEEGEE BLADE KIT 375-3274 / 9015731	$48.62
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.047	Tilt Truck 1/2 CU YD Black RCP1304BLA	$626.40
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.045	Foam Gone II 1/gal	$120.53
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.045	Scraper Floor Long Hndl 4'	$99.36
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.045	Blades Dispenser 4" 10/Pk	$21.38
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.045	Pad 20" Black Strip	$76.68
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.045	Pad 20" Green Scrub	$115.02
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.045	Pad 20" Natural/Hog Hair H/S Buffing #33	$91.80
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.045	Pad 27" Natural/Hog Hair (Grizzly)	$259.20
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.045	Can Do Cleaner 5/GL	$113.40
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.045	Bag Vacuum 5/PK	$168.48
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.045	Warrior 714 Floor Finish 5/GL	$255.96
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.045	UN3266 Corrosive Liquid Basic, Inorganic, N.O.S.	$189.86
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.039	Foam Gone II 1/Gal WJ/WC	$149.27

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.039	Mop Head #24 Rayon	$146.06
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.039	Stainless Steel Cleaner 16oz Champion oil base CHP5197	$191.00
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.039	Pad 20" Black Strip	$113.96
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.039	Pad 20" Blue Scrubbing	$113.96
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.039	Pad 15" White	$42.80
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.039	Pad 27" Natural / Hog Hair (Grizzly)	$128.40
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.039	Broom Maxi Angle	$163.71
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.039	Furniture Polish 18 oz. SprayPak #4109	$112.35
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.039	Huski Kreme Kleanser 1QT	$89.88
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.039	PGC79009 Procter & Gamble Magic Eraser, 2	$96.30
294914	06/25/2025	2164	Smith & Jones Janitorial	100.254.4100000.0000.039	Exquisit Floor Finish 5/GL WP/RL	$3,360.57
					Check Total:	$6,894.95
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	PAD 20" RAZORBACK HIGH PERFORMANCE 1/2	$669.60
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	PAD 27 NATURAL/HOG	$648.00
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	PAD 27 WHITE POLISH	$594.00
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	PGC79009 PROCTOR & GAMBLE MAGIC ERASER	$97.20
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	BAG, VACUUM PKG 12-2	$78.62
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	CAN DO CLEANER CONCENTRATE 1 GAL	$172.80
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	MOP HEAD 16 RAYON BWK2016R	$84.24
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	MOP HEAD 24 RAYON	$117.94

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	SANITARY BAG WAXED 50 PK KRAFT	$93.80
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	PAD 20 GREEN SCRUB	$191.70
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	PAD 14 BLACK STRIP	$162.00
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	MOP DUST 5 X 60 REFILL	$69.93
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	MOP DUST REFILL 5 X 24	$60.48
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	FIBER CARE PRE-SPOTTER 2162	$77.76
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	PINE-SOL 144 OZ LEMON #35419	$187.92
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	FOAM GONE ii 1/GAL WJ/WC	$150.66
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	CLASSIC FOAMING HAND SOAP 1 GL	$150.66
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	MOP BUCKET W/WRINGER W/SIDE PRESS WRINGER 35	$81.00
294980	06/30/2025	2176	Smith & Jones Janitorial	100.254.4100000.0000.040	WAX PAD 18 KLWAX-18	$60.48
					Check Total:	$3,748.79
294761	06/19/2025	2121	Smith's Addressing Machine Services INC	518.254.4450010.0000.050	16 Door Input Panels	$3,520.30
294761	06/19/2025	2121	Smith's Addressing Machine Services INC	518.254.4450010.0000.050	16 Door Output Panel	$3,520.30
294761	06/19/2025	2121	Smith's Addressing Machine Services INC	518.254.4450010.0000.050	4 Door Panel w/ Power Supply	$0.00
294761	06/19/2025	2121	Smith's Addressing Machine Services INC	518.254.4450010.0000.050	Prop Alarm Single Gain Door	$0.00
294761	06/19/2025	2121	Smith's Addressing Machine Services INC	518.254.4450010.0000.050	Badgepass Annual SMA Access Manager	$683.35
294761	06/19/2025	2121	Smith's Addressing Machine Services INC	518.254.4450010.0000.050	Access Control Installation	$12,528.13
294761	06/19/2025	2121	Smith's Addressing Machine Services INC	518.254.4450010.0000.050	Badgepass Annual Access Manager License	$1,138.92

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
294761	06/19/2025	2121	Smith's Addressing Machine Services INC	518.254.4450010.0000.050	Door Monitor Contact Brown	$0.00
294761	06/19/2025	2121	Smith's Addressing Machine Services INC	518.254.4450010.0000.050	Shielded Plenum	$0.00
294761	06/19/2025	2121	Smith's Addressing Machine Services INC	518.254.4450010.0000.050	One Door Controller	$3,942.74
294761	06/19/2025	2121	Smith's Addressing Machine Services INC	518.254.4450010.0000.050	Door Armor Cord 3/8	$0.01
					Check Total:	$25,333.75
294869	06/25/2025	2163	Smith's Addressing Machine Services INC	100.254.3230000.0000.045	Replace 9600 Electric Strike w/Latchbolt monitor	$948.65
					Check Total:	$948.65
295000	06/30/2025	2177	Smith's Addressing Machine Services INC	524.254.4450011.0000.050	CIS Full installation and training of Badgepass door	$6,949.40
					Check Total:	$6,949.40
294762	06/19/2025	2121	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$3,281.25
					Check Total:	$3,281.25
294870	06/25/2025	2163	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$2,625.00
					Check Total:	$2,625.00
294871	06/25/2025	2163	Southeastern Equipment & Supply Inc	100.254.3230000.0000.057	Pick up and evaluate no power and damaged hose	$367.00
					Check Total:	$367.00
294872	06/25/2025	2163	Southeastern Paper Group Inc	100.254.4100000.0000.750	2801 Universal roll towel	$51.90
294872	06/25/2025	2163	Southeastern Paper Group Inc	100.254.4100000.0000.750	851308 Kleenkline essentials 2 ply	$103.52
294872	06/25/2025	2163	Southeastern Paper Group Inc	100.254.4100000.0000.038	GLOVE NITRILE MD BLK EXAM PF 4 Pack:10/100	$0.00
294872	06/25/2025	2163	Southeastern Paper Group Inc	100.254.4100000.0000.038	GLOVE NITRILE LG BLK EXAM PF 4 Pack:10/100	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294872	06/25/2025	2163	Southeastern Paper Group Inc	100.254.4100000.0000.038	GLOVE NITRILE XL BLK EXAM PF 4 Pack:10/100 MIL	$0.00
294872	06/25/2025	2163	Southeastern Paper Group Inc	100.254.4100000.0000.038	WAXIE RITE-AWAY II VANDALISM MARK	$193.05
294872	06/25/2025	2163	Southeastern Paper Group Inc	100.254.4100000.0000.038	KLEENLINE WAVE 3D URINAL SCREEN CUCUMBER MELON	$0.00
294872	06/25/2025	2163	Southeastern Paper Group Inc	100.254.4100000.0000.038	KLP 35 QT MOP BUCKET W/SIDE PRESS WRINGER -	$0.00
294872	06/25/2025	2163	Southeastern Paper Group Inc	100.254.4100000.0000.038	SUPER SORB GRANULAR ABSORBENT Pack:24	$0.00
294872	06/25/2025	2163	Southeastern Paper Group Inc	100.254.4100000.0000.038	WAXIE-GREEN ELEGANTE! FOAM HAND SOAP	$0.00
294872	06/25/2025	2163	Southeastern Paper Group Inc	100.254.4100000.0000.038	WAXIE DBBC DISINFECTANT BATHRM Pack:12 QT &	$0.00
					Check Total:	$348.47
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.047	KLEENLINE 2022 ESSENT BRWN MULT Pack:16/250	$69.69
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.047	2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	$518.00
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.047	KLEENLINE ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	$344.44
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.047	KLEENLINE 43X58 1.1 MIL BLACK Pack:100 CORELESS	$347.11
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.047	GLOVE NITRILE MD BLK	$256.27
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.047	GLOVE NITRILE LG BLK EXAM PF 4 Pack:10/100 MIL	$256.27
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.047	WAXIE DAZZLE 9% HCL CLING BOWL CLEANER QT	$41.71
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.047	WAXIE-GREEN ELEGANTE! FOAM HAND SOAP	$201.22

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.047	WAXIE CITRUST POWDERED LAUNDRY DETERGENT 50 LB	$59.28
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.047	KLEENLINE WAVE 3D URINAL SCREEN CUCUMBER MELON	$25.46
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.047	SUPER SORB GRANULAR ABSORBENT Pack:24 LEMON	($0.01)
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.047	2801 Kleenline Natural Universe Roll Towel	$129.74
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.047	Kleenline Essentials 1985 2 ply	$172.54
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.047	Kleenline Wave 3D Urinal Screen	$76.52
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.058	RM Brute 55 Gallon Round Trash Container- Gray	$346.46
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.058	FORMULA 409 CLEANER DEGREASER/DISINFECTANT	$173.28
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE PRO #16 RAYON CUT END 3/PK+	$0.00
294915	06/25/2025	2164	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE PRO #24 RAYON CUT END MOP 12/CS 3/PK	$0.00
					Check Total:	$3,017.98
294981	06/30/2025	2176	Southeastern Paper Group Inc	100.254.4100000.0000.040	BERBER MAT VINYL BACK CHARCOAL	$1,545.08
					Check Total:	$1,545.08
295001	06/30/2025	2177	Southeastern Paper Group Inc	100.254.4100000.0000.043	Kleenline Essentials 1985 2-ply bath tissue	$690.15
295001	06/30/2025	2177	Southeastern Paper Group Inc	100.254.4100000.0000.043	2801 Kleenline Natural Universal Roll towel 6/800	$518.95
					Check Total:	$1,209.10
295002	06/30/2025	2177	Stan Tucker Inc	357.172.3110000.0000.012	Full Day Author Visit	$9,750.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
295002	06/30/2025	2177	Stan Tucker Inc	357.172.3110000.0000.012	Discount	($1,134.00)
295002	06/30/2025	2177	Stan Tucker Inc	357.172.4100000.0000.012	Share Your Story Writing Kits	$1,590.00
					Check Total:	$10,206.00
294873	06/25/2025	2163	Stanick Sheet Metal & Roofing	100.254.3230000.0000.995	Perform water test on 3 leaking dormers pointed out	$1,300.00
					Check Total:	$1,300.00
294763	06/19/2025	2121	Staples Advantage	201.112.4100000.0000.049	2 Pocket plastic folders with prongs	$0.00
294763	06/19/2025	2121	Staples Advantage	201.112.4100000.0000.049	Expo Dry Erase Markers 36 pack	$237.92
294763	06/19/2025	2121	Staples Advantage	201.112.4100000.0000.049	2 pocket plastic folders with prongs	$0.00
294763	06/19/2025	2121	Staples Advantage	201.112.4100000.0000.049	2 pocket plastic folders with prongs	$0.00
294763	06/19/2025	2121	Staples Advantage	201.112.4100000.0000.049	2 pocket plastic folders with prongs	$0.00
294763	06/19/2025	2121	Staples Advantage	201.112.4100000.0000.049	2 pocket plastic folders with prongs	$699.58
294763	06/19/2025	2121	Staples Advantage	201.112.4100000.0000.049	2 pocket plastic folders with prongs	$354.99
294763	06/19/2025	2121	Staples Advantage	201.112.4100000.0000.049	2 pocket plastic folders with prongs	$290.73
294763	06/19/2025	2121	Staples Advantage	201.112.4100000.0000.049	2 Pocket plastic folders with prongs	$301.63
294763	06/19/2025	2121	Staples Advantage	201.112.4100000.0000.049	Expo Dry Erase Markers 36 pack	$0.00
294763	06/19/2025	2121	Staples Advantage	267.224.4100000.6858.012	Staples Premium Poster Board, 22" x 28", White,	$4.39

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
294763	06/19/2025	2121	Staples Advantage	267.224.4100000.6858.012	Sharpie Stick Highlighter, Chisel Tip, Assorted,	$82.68
294763	06/19/2025	2121	Staples Advantage	267.224.4100000.6858.012	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Tropical	$11.98
294763	06/19/2025	2121	Staples Advantage	267.224.4100000.6858.012	Fellowes Thermal Laminating Pouches, ID Tag,	$1.77
294763	06/19/2025	2121	Staples Advantage	267.224.4100000.6858.012	Post-it Super Sticky Easel Pad, 25" x 30", 30	$110.28
294763	06/19/2025	2121	Staples Advantage	267.224.4100000.6858.012	Post-it Super Sticky Easel Pad, 25" x 30", 30	$0.00
294763	06/19/2025	2121	Staples Advantage	267.224.4100000.6858.012	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Tropical	$0.00
294763	06/19/2025	2121	Staples Advantage	267.224.4100000.6858.012	Fellowes Thermal Laminating Pouches, ID Tag,	$28.61
294763	06/19/2025	2121	Staples Advantage	267.224.4100000.6858.012	Staples Premium Poster Board, 22" x 28", White,	$0.00
294763	06/19/2025	2121	Staples Advantage	267.224.4100000.6858.012	Sharpie Stick Highlighter, Chisel Tip, Assorted,	$0.00
					Check Total:	$2,124.56
294874	06/25/2025	2163	Staples Advantage	201.188.4100000.0000.012	JAM - 2 Pocket Plastic Folders	$129.99
294874	06/25/2025	2163	Staples Advantage	201.188.4100000.0000.012	JAM 2-Pocket Plastic Folders	$128.79
					Check Total:	$258.78
NCB	06/27/2025	2175	Employee Vendor	100.266.3320000.0000.007	Travel	$30.80
					Check Total:	$30.80
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Violin 1/2 VL200 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Violin 3/4 VL200 Outift	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Scherl & Roth Violin 3/4 SR51 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Violin 4/4 VL80 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Violin VL200 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Violin 4/4 VL703 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 14" VA80 Outfit	$2,427.89
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 14" VA200 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15" VA200 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15.5" VA200 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 16" VA200 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15" VA702 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15.5" VA702 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 16" VA702 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Cello 1/2 VC80 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Cello 1/2 VC200 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Cello 3/4 VC100 Outfit	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Cello 3/4 VC200 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC100 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC200 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC703 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/4 VB80 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/2 VB105 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/2 VB305 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Bass 3/4 VB105 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Bass 3/4 VB305 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	1% discount	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	1% discount	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Bass 3/4 VB305 Outfit	$9,544.81
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	1% discount	($5,745.64)
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/2 VB305 Outfit	$6,130.83
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Bass 3/4 VB105 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/4 VB80 Outfit	$2,937.97

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/2 VB105 Outfit	$9,544.81
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC200 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC703 Outfit	$90,472.56
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Cello 3/4 VC200 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC100 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Cello 1/2 VC200 Outfit	$1,275.85
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Cello 3/4 VC100 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 16" VA702 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Cello 1/2 VC80 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15" VA702 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15.5" VA702 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15.5" VA200 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 16" VA200 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 14" VA200 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15" VA200 Outfit	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Violin 4/4 VL703 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Viola 14" VA80 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Violin 4/4 VL80 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Violin VL200 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Violin 3/4 VL200 Outift	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Scherl & Roth Violin 3/4 SR51 Outfit	$0.00
294764	06/19/2025	2121	Star Music Company	100.114.4000000.0000.000	Eastman Violin 1/2 VL200 Outfit	$150.00
					Check Total:	$116,739.08
294916	06/25/2025	2164	State Department Of Education	100.255.3310010.6105.008	Blanket purchase order for payment of dameages	$1,024.21
					Check Total:	$1,024.21
NCB	06/27/2025	2175	Employee Vendor	740.271.6600000.2970.039	Teacher Cadet Program	$58.72
					Check Total:	$58.72
294875	06/25/2025	2163	Stroman Home Improvement LLC	518.254.3230000.0000.049	Apply flake epoxy to the storage area floors	$1,954.51
					Check Total:	$1,954.51
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	740.271.6600000.1110.039	Junior Scholars Luncheon 5/22/25 Wing tray	$128.40
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	740.271.6600000.1110.039	Junior Scholars Luncheon Rice serves 50-60	$44.41
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	740.271.6600000.1110.039	Junior Scholars Luncheon Mac n Cheese serves 40 per	$124.12
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	740.271.6600000.1110.039	Junior Scholars Luncheon steamed broccoli serves 40	$38.52

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	740.271.6600000.1110.039	Junior Scholars Luncheon steamed corn serves 40	$37.45
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	740.271.6600000.1110.039	Junior Scholars Luncheon two large garden salad 40	$105.40
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	740.271.6600000.1110.039	Junior Scholars Luncheon cornbread for 75	$36.98
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	740.271.6600000.1110.039	Junior Scholars Luncheon large seasonal fruit trays 40	$128.40
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	740.271.6600000.1110.039	Junior Scholars Luncheon small cookie tray 50 per	$112.35
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	740.271.6600000.1110.039	Junior Scholars Luncheon 3 sweet tea, 3 lemonade	$38.51
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	717.271.6600000.1080.052	IW Hot Dogs w/ condiments (ketchup./Mustard)	$379.08
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	717.271.6600000.1080.052	Small bags of chips - Baked potato chips	$129.60
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	717.271.6600000.1080.052	Small cookie trays 1.5 oz size - 50 cookies per tray	$213.84
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	717.271.6600000.1080.052	Small bottles of water - 8oz bottle	$140.40
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	717.271.6600000.1080.052	Supplies: plates, napkins, condiments	$58.32
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	717.271.6600000.1080.052	After hrs fee	$25.00
294765	06/19/2025	2121	Student Nutrition Lexington/Richland 5	100.114.4100000.6000.057	SHHS Waypoint Coupons - March 2025 to May 2025.	$202.50
					Check Total:	$1,943.28
294917	06/25/2025	2164	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - Catering	$367.20
					Check Total:	$367.20

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294982	06/30/2025	2176	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.048	5th Grade Graduation Parent Event on 5/23/25	$2,006.25
294982	06/30/2025	2176	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.048	Cookies & Lemonade for Parent Kdg. Celebration on	$269.37
294982	06/30/2025	2176	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.012	Breakfast: Grits Bar, Bacon, Turkey Sausage, Scrambled	$2,025.00
294982	06/30/2025	2176	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.012	Lunch: Salad Bar: Tossed Salad with Mixed Greens	$2,754.00
294982	06/30/2025	2176	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.012	Afternoon Snack: Ice Cream Sandwiches, Popsicles,	$149.04
					Check Total:	$7,203.66
294983	06/30/2025	2176	Suburban Propane, LP	100.254.4700000.6102.009	Propane purchases	$105.93
					Check Total:	$105.93
294690	06/18/2025	2117	Summers, Anne	720.271.6600000.9897.038	2024-25 RYCOR/Cafe	$100.10
					Check Total:	$100.10
294876	06/25/2025	2163	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable HVAC rental (10 x 3 4-week periods)	$1,186.88
294876	06/25/2025	2163	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12 x 8 Duct (10 x 3 4-week periods)	$216.12
294876	06/25/2025	2163	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition (10 x 3 4-week periods)	$81.73
294876	06/25/2025	2163	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Rental Surcharge	$37.12
					Check Total:	$1,521.85
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat	$582.32
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' Duct	$106.03
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition 12"	$40.10
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Surcharge	$32.48
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Heavy Equip Surcharge	$14.28
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Portable Heat Pump	$431.59
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	12" x 8' Duct	$98.07

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	AC Ceiling Transition	$40.86
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Portable Heat Pump	$1,180.14
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	12" x 8' Duct	$214.89
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	AC Ceiling Transition	$81.26
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Heavy Equip Surcharge	$45.56
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	$3,555.22
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	$660.29
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	$244.80
294918	06/25/2025	2164	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	$118.51
					Check Total:	$7,446.40
294984	06/30/2025	2176	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8" /duct	$324.17
294984	06/30/2025	2176	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	$122.59
294984	06/30/2025	2176	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	$0.00
294984	06/30/2025	2176	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Delivery Charge	$61.72
294984	06/30/2025	2176	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.25 T	$1,186.88
294984	06/30/2025	2176	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.5 T	$834.49
294984	06/30/2025	2176	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	AC Ceiling Transition	$40.86
294984	06/30/2025	2176	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Heavy Equip Surcharge	$18.57
294984	06/30/2025	2176	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Portable Heat Pump	$593.44
294984	06/30/2025	2176	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	12" x 8' Duct	$108.06
294984	06/30/2025	2176	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump/AC	$2,967.20
294984	06/30/2025	2176	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	$540.29
294984	06/30/2025	2176	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	AC Ceiling Transition	$204.31
294984	06/30/2025	2176	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	$92.81
					Check Total:	$7,095.39
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.012	Travel	$89.53
					Check Total:	$89.53
294919	06/25/2025	2164	Sweetwater Sound Inc	100.114.4100000.0000.039	Shure PGA98 Horn Mic w/TA4F	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294919	06/25/2025	2164	Sweetwater Sound Inc	100.114.4100000.0000.039	Acacia Audio Shotgun Microphone Kit	$263.46
294919	06/25/2025	2164	Sweetwater Sound Inc	100.114.4100000.0000.039	K&M Tripod Overhead Mic Std, Blk	$0.00
294919	06/25/2025	2164	Sweetwater Sound Inc	100.114.4100000.0000.039	Focal Closed-back ANC Luxury Mobile Headphones	$736.77
294919	06/25/2025	2164	Sweetwater Sound Inc	100.114.4100000.0000.039	Gator Drum Bag with Dividers	$0.00
294919	06/25/2025	2164	Sweetwater Sound Inc	100.114.4100000.0000.039	Roland KD-180L 18x7 Electric Kick	$0.00
294919	06/25/2025	2164	Sweetwater Sound Inc	100.114.4100000.0000.039	Etymotic Research Active Heaing Protecton	$15.15
					Check Total:	$1,015.38
NCB	06/27/2025	2175	Employee Vendor	100.263.3320000.0000.013	Travel	$454.16
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.012	Travel	$97.58
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.012	Travel	$102.20
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.012	Travel	$47.88
NCB	06/27/2025	2175	Employee Vendor	100.266.3320000.0000.007	Travel	$31.50
					Check Total:	$733.32
294877	06/25/2025	2163	Taylored Communications Llc	540.266.4450000.0000.039	Wall Angle Support 18 in	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Wall Angle Support tirangle 18 in	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	7' Floor Mount Rack	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	4 post 7' Floor Mount Rack	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Category 6A Plenum	$14,259.56
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Category 6 Lan Plenum	$42,250.56
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Category 6 Lan Orange Plenum	$6,084.08
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Category 6 OSP	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	LC Style Unicam Connector Single Mode	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	LC style fiber bulkhead Single Mode	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	1U Rack Mount Fiber Cabinet	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	2U Rack Mount Fiber Cabinet	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	1M SM LC-LC Fiber Jumper	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	12 Strand Armored SM Interlocking armor cmp	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	1' Patch Cable Category 6 orange	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	1' Patch Cable Category 6A violet	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	1' Patch Cable Category 6 yellow	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	10' Grey Patch Cable Category 6	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Testing Label	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Install AP	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Miscellaneous parts	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Ground/ AWG 6	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Labor	$26,406.60
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Config Admin Fee	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Category 6 Jacks orange	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Category 6 Jacks OW	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Category 6A Jacks purple	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Blank Insert Adapter	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	1 Port Standoff Box	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Technology Expendable Equipment	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	48 port field config patch panel	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	24 Port Category 5e Patch Panel	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Vertical Manger 6in width hindged doors KIT	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	10' X 18" Ladder Rack	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Power Strip	$0.00
294877	06/25/2025	2163	Taylored Communications Llc	540.266.5450000.0000.039	Rack Plate	$0.00
					Check Total:	$89,000.80
NCB	06/27/2025	2174	Employee Vendor	100.233.3320000.0000.048	Travel	$31.08
NCB	06/27/2025	2174	Employee Vendor	100.233.3320000.0000.048	Travel	$71.00
					Check Total:	$102.08
294920	06/25/2025	2164	Team Assure, Inc.	100.000.0019200.0000.000	2025-2026 Student Athletic/Activities Accident	$189,997.00
					Check Total:	$189,997.00
294878	06/25/2025	2163	Ten80 Education, LLC	329.115.5400000.0000.995	Race-ST Secondary ST Kit (Some Things Kit)	$3,935.44
294878	06/25/2025	2163	Ten80 Education, LLC	898.115.3990000.0109.995	Race-20 1- Season CAMP License for a site	$400.00
294878	06/25/2025	2163	Ten80 Education, LLC	898.115.3990000.0109.995	Race-21 Additional CAMP Student	$300.00
294878	06/25/2025	2163	Ten80 Education, LLC	898.115.4100000.0109.995	Race-ST Secondary ST Kit (Some Things Kit)	$3,430.00
					Check Total:	$8,065.44
294985	06/30/2025	2176	The College Board	734.271.6600000.2015.057	Used AP Examinations	$73,710.00
294985	06/30/2025	2176	The College Board	734.271.6600000.2015.057	Used AP Capstone Examinations	$5,244.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294985	06/30/2025	2176	The College Board	734.271.6600000.2015.057	AP Late Order Fee Surcharge	$40.00
294985	06/30/2025	2176	The College Board	734.271.6600000.2015.057	AP Late Testing Fee Surcharge	$560.00
294985	06/30/2025	2176	The College Board	734.271.6600000.2015.057	AP Unused Examination or Cancellation Fee	$160.00
294985	06/30/2025	2176	The College Board	734.271.6600000.2015.057	AP College Board Fee Reduction - Capstone	($407.00)
294985	06/30/2025	2176	The College Board	734.271.6600000.2015.057	AP College Board Fee Reduction - Non-capstone	($7,289.00)
294985	06/30/2025	2176	The College Board	734.271.6600000.2015.057	SC Subsidy for Standard Fee students (Capstone)	($3,726.00)
294985	06/30/2025	2176	The College Board	734.271.6600000.2015.057	SC subsidy for standard fee students	($55,890.00)
294985	06/30/2025	2176	The College Board	734.271.6600000.2015.057	SC Subsidy for fee -reduced students (Capstone)	($1,111.00)
294985	06/30/2025	2176	The College Board	734.271.6600000.2015.057	SC Subsidy for fee-reduced students	($10,388.00)
294985	06/30/2025	2176	The College Board	734.271.6600000.2015.057	AP25 Psychology Unused Exam Adjustment	($40.00)
					Check Total:	$863.00
294766	06/19/2025	2121	The Laundry at BullStreet, LLC	100.000.0019200.0000.000	SHHS Prom - 4.18.26 - The Laundry & Grove - 50%	$3,100.00
					Check Total:	$3,100.00
294879	06/25/2025	2163	The School Box, Inc.	201.188.4100000.0000.045	Summer Learning Kits Grades 2-3	$2,399.20
294879	06/25/2025	2163	The School Box, Inc.	201.188.4100000.0000.045	Summer Learning Kits Grades 3-4	$0.00
294879	06/25/2025	2163	The School Box, Inc.	201.188.4100000.0000.045	Summer Learning Kits Grades 1-2	$0.00
					Check Total:	$2,399.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO Annex Office	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO Facilities Shop/Office	$50.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO Warehouse in Chapin	$35.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	Gibbes Street	$50.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.039	CHS	$75.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.039	IHS & Irmo Bus Transportation	$75.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.040	IMS	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.041	CES & Chapin Bus Transportation	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.042	DFES	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.043	IES	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.044	LES	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.045	SOES	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.046	CRIS	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.047	NRES	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.048	HWES	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.049	HEC	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.050	CIS	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.051	DFHS	$75.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.052	LMES	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.053	RSES	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.054	DFMS	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.055	BES	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.056	OPES	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.057	SHHS	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.058	CMS	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.059	PWES	$60.00
294921	06/25/2025	2164	Titan Termite & Pest Control Inc	100.254.3230000.0000.995	CATS	$60.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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:	$1,680.00
NCB	06/27/2025	2174	Employee Vendor	100.233.3320000.0000.043	Travel	$48.53
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.043	Travel	$73.22
					Check Total:	$121.75
294767	06/19/2025	2121	Total Comfort Solutions	100.254.3230000.0000.039	Replace leaking condenser coil for SHPC-25 Rm A123,	$6,240.00
					Check Total:	$6,240.00
294880	06/25/2025	2163	Total Comfort Solutions	100.254.3230000.0000.049	Install district supplies heat exchanger for front office	$1,512.00
294880	06/25/2025	2163	Total Comfort Solutions	100.254.3230000.0000.054	Troubleshoot why blue 200 Hallway unit blowing fuses.	$1,126.71
294880	06/25/2025	2163	Total Comfort Solutions	100.254.3230000.0000.050	Labor and crane to complete compressor	$2,412.00
294880	06/25/2025	2163	Total Comfort Solutions	100.254.3230000.0000.049	Replace header and verify operation	$3,197.00
294880	06/25/2025	2163	Total Comfort Solutions	100.254.3230000.0000.055	Troubleshoot no cooling Room P104/PTAC-04P	$342.00
294880	06/25/2025	2163	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/Inspections	$126,032.00
294880	06/25/2025	2163	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/Inspections	$0.00
294880	06/25/2025	2163	Total Comfort Solutions	100.254.3230000.0000.058	Replace motor masters for condenser fans 1 & 3	$7,516.00
294880	06/25/2025	2163	Total Comfort Solutions	100.254.3230000.0000.054	Replace broken damper assembly with damper	$3,328.00
294880	06/25/2025	2163	Total Comfort Solutions	100.254.3230000.0000.044	Proposal to perform leak search to 2 circuits and	$2,562.00
					Check Total:	$148,027.71
294986	06/30/2025	2176	Total Comfort Solutions	100.254.3230000.0000.053	Troubleshoot PKG-40 for no cooling	$494.00
					Check Total:	$494.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294987	06/30/2025	2176	Total Strength And Speed	100.114.4100000.0000.057	(Deluxe) 0-90 Bench w/Kickstand	$1,191.48
294987	06/30/2025	2176	Total Strength And Speed	100.114.4100000.0000.057	Drop In Core Blaster w/1" Peg	$237.73
294987	06/30/2025	2176	Total Strength And Speed	100.114.4100000.0000.057	Rack Attached Single Leg Squat Roller 3"x 3" Post w 1"	$198.69
294987	06/30/2025	2176	Total Strength And Speed	100.114.4100000.0000.057	Two Layer Laser Logo for Arch Brace	$340.20
294987	06/30/2025	2176	Total Strength And Speed	100.114.4100000.0000.057	High Wear Logo for Bench	$514.62
294987	06/30/2025	2176	Total Strength And Speed	100.114.4100000.0000.057	Deluxe Half Rack w/Monkey Chin Up Bar, Sandwich Style	$2,836.53
					Check Total:	$5,319.25
294881	06/25/2025	2163	Town Of Chapin Utilities	100.254.3210000.0000.009	Utillities	$11,656.11
					Check Total:	$11,656.11
294882	06/25/2025	2163	Trane U.S.Inc	525.253.5200107.0000.995	CATE - HVAC wshp-35	$39,754.80
294882	06/25/2025	2163	Trane U.S.Inc	525.253.5200107.0000.995	CATE - HVAC wshp-35	$8,263.20
294882	06/25/2025	2163	Trane U.S.Inc	100.254.3230000.0000.043	Recovery of refrigerant, building of DSB file to	$5,873.00
					Check Total:	$53,891.00
294739	06/19/2025	2120	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Varsity, JV and C-Team	$292.83
294739	06/19/2025	2120	Transportation Lexington/Richland 5	703.271.3990000.9011.039	Other Transportation Services-Girls Soccer	$190.75
294739	06/19/2025	2120	Transportation Lexington/Richland 5	100.139.3990000.0000.042	4K Field Trip to Sequi Park 5/23/25	$559.08
294739	06/19/2025	2120	Transportation Lexington/Richland 5	100.271.3990000.0000.038	3 Buses to carry CHS Band, ROTC and Chorus members	$782.57
294739	06/19/2025	2120	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	$114.00
					Check Total:	$1,939.23

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
294768	06/19/2025	2121	Transportation Lexington/Richland 5	271.251.3990000.SCCO.006	Bus Transportation for IHS Tutoring	$984.50
					Check Total:	$984.50
294883	06/25/2025	2163	Transportation Lexington/Richland 5	237.127.3310000.0000.051	Pupil Transportation - DFHS Tutoring	$1,564.00
294883	06/25/2025	2163	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	$681.17
294883	06/25/2025	2163	Transportation Lexington/Richland 5	207.271.6600000.6801.995	DFMS Field Trip to the Center for 8th Grade Tour	$797.72
294883	06/25/2025	2163	Transportation Lexington/Richland 5	207.271.6600000.6801.995	DFMS Field Trip to the Center for 8th Grade Tour	$813.90
294883	06/25/2025	2163	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- girls lacrosse	$184.00
294883	06/25/2025	2163	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	$245.50
294883	06/25/2025	2163	Transportation Lexington/Richland 5	701.271.3990000.9009.051	transportation- boys golf	$72.00
294883	06/25/2025	2163	Transportation Lexington/Richland 5	746.271.6600000.2145.040	TRANSPORTATION-CHORUS (ASSISTED LIVING)	$183.75
					Check Total:	$4,542.04
294988	06/30/2025	2176	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$0.00
294988	06/30/2025	2176	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	$434.25
294988	06/30/2025	2176	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	$0.00
294988	06/30/2025	2176	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	$0.00
294988	06/30/2025	2176	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294988	06/30/2025	2176	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	$0.00
294988	06/30/2025	2176	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	$0.00
294988	06/30/2025	2176	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	$0.00
294988	06/30/2025	2176	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	$0.00
294988	06/30/2025	2176	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	$101.25
294988	06/30/2025	2176	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	$0.00
					Check Total:	$535.50
NCB	06/02/2025	2079	Employee Vendor	264.224.3120000.FY25.012	Instructional Programs Improvement Services	$575.37
					Check Total:	$575.37
294769	06/19/2025	2121	Tyler Technologies Inc	100.000.0019200.0000.000	School ErP Pro Annual Fees / Mainenance July 1,	$111,927.20
					Check Total:	$111,927.20
294770	06/19/2025	2121	University of SC Controller's Office	399.221.3120000.TDPP.012	Staff from USC are working with the district to observe,	$62,500.00
294770	06/19/2025	2121	University of SC Controller's Office	399.224.3320000.TDPP.012	Travel for USC staff to travel across the country to visit	$16,517.99
					Check Total:	$79,017.99
294922	06/25/2025	2164	Verizon Wireless	100.254.3400000.0000.007		$280.56
					Check Total:	$280.56
294989	06/30/2025	2176	Verizon Wireless	100.211.3400000.0000.006	Communication -	$490.20
294989	06/30/2025	2176	Verizon Wireless	100.211.3400000.0000.017	Communication -	$442.55
294989	06/30/2025	2176	Verizon Wireless	100.254.3400000.0000.007	Communication -	$6,633.75
294989	06/30/2025	2176	Verizon Wireless	623.350.3400000.0000.049	Communication -	$12.25
294989	06/30/2025	2176	Verizon Wireless	625.350.3400000.0000.042	Communication -	$12.25

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294989	06/30/2025	2176	Verizon Wireless	626.350.3400000.0000.053	Communication -	$12.27
294989	06/30/2025	2176	Verizon Wireless	652.350.3400000.0000.047	Communication -	$12.25
					Check Total:	$7,615.52
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	Yearbook Base Offer 550 Copies/240 pages	$1,059.87
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	Move up charge to advance ship date	$0.00
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	20 Additional Pages (10 pages compliments of Jim	$0.00
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	Cover Die	$0.00
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	Creative Service Artwork	$0.00
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	Plastic Yard Signs URL - 2	$0.00
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	Altered Date	$0.00
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	Online namestamping per line	$0.00
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	Online, cover icons (up to 5)	$0.00
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	Online, Clear Book Protector	$0.00
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	QRT for itags from 2024	$0.00
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	Online Autograph Supplement	$0.00
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	Over-run copiers	$0.00
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	Sales Tax collected through online sales	$0.00
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	Advance Payment	$0.00
294772	06/19/2025	2121	Walsworth Publishing	734.271.6600000.1260.057	Over-the overs	$0.00
					Check Total:	$1,059.87

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	Yearbook Base Offer 550 Copies/240 pages	$0.00
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	Move up charge to advance ship date	$0.00
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	20 Additional Pages (10 pages compliments of Jim	$0.00
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	Online, Clear Book Protector	$0.00
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	QRT for itags from 2024	$0.00
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	Online namestamping per line	$0.00
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	Online, cover icons (up to 5)	$0.00
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	Plastic Yard Signs URL - 2	$0.00
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	Altered Date	$0.00
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	Cover Die	$0.00
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	Creative Service Artwork	$0.00
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	Sales Tax collected through online sales	$0.00
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	Advance Payment	$0.00
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	Online Autograph Supplement	$0.00
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	Over-run copiers	$0.00
294923	06/25/2025	2164	Walsworth Publishing	734.271.6600000.1260.057	Over-the overs	$1,563.34
					Check Total:	$1,563.34
NCB	06/27/2025	2175	Employee Vendor	267.224.3320000.0000.012	Travel	$1,285.56
					Check Total:	$1,285.56
294990	06/30/2025	2176	Wando High School_677321	740.271.6600000.2830.039	ROTC - Cadet Leadership Course at The Citadel. June	$1,080.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
294990	06/30/2025	2176	Wando High School_677321	740.271.6600000.2830.039	ROTC - Cadet Leadership Course at The Citadel. June	$546.00
294990	06/30/2025	2176	Wando High School_677321	740.271.6600000.2830.039	ROTC - Cadet Leadership Course at The Citadel. June	$3,003.00
294990	06/30/2025	2176	Wando High School_677321	740.271.6600000.2830.039	ROTC - Cadet Leadership Course at The Citadel. June	$1,092.00
294990	06/30/2025	2176	Wando High School_677321	740.271.6600000.2830.039	ROTC - Cadet Leadership Course at The Citadel. June	$1,092.00
					Check Total:	$6,813.00
NCB	06/02/2025	2079	Employee Vendor	100.114.4100000.6000.022	Supplies-PBIS/RTI	$56.70
NCB	06/27/2025	2175	Employee Vendor	100.255.4900000.0000.008	Other Supplies and Materials-Drivers In Service	$498.23
NCB	06/27/2025	2175	Employee Vendor	740.271.6600000.2280.039	FCCLA	$241.02
NCB	06/27/2025	2174	Employee Vendor	740.271.6600000.2280.039	FCCLA	$62.14
NCB	06/27/2025	2174	Employee Vendor	329.115.4100000.0000.039	Supplies	$92.89
NCB	06/27/2025	2175	Employee Vendor	100.221.3320000.0000.012	Travel	$165.41
NCB	06/27/2025	2174	Employee Vendor	100.221.3320000.0000.012	Travel	$62.16
NCB	06/27/2025	2175	Employee Vendor	805.223.3320000.0000.012	Travel	$121.66
NCB	06/27/2025	2174	Employee Vendor	805.223.3320000.0000.012	Travel	$71.54
NCB	06/27/2025	2174	Employee Vendor	805.223.3320000.0000.012	Travel	$108.22
NCB	06/02/2025	2079	Employee Vendor	703.271.6900000.9009.039	Other Objects	$599.67
NCB	06/27/2025	2174	Employee Vendor	703.271.6900000.9009.039	Other Objects	$172.07
					Check Total:	$2,251.71
295003	06/30/2025	2177	White & Story LLC	100.231.3190000.0000.010		$8,979.55
					Check Total:	$8,979.55
NCB	06/02/2025	2079	Employee Vendor	740.271.6600000.2330.039	Fundraisers - Baseball	$782.48
					Check Total:	$782.48
294704	06/18/2025	2117	White, Tammy	720.271.6600000.9897.038	2024-25 RYCOR/Cafe	$140.50
					Check Total:	$140.50
294773	06/19/2025	2121	Wholesale Industrial Electronics Inc	100.113.4450000.0000.046	Projector Lamp NEC	$900.72
					Check Total:	$900.72

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2025 - 06/30/2025 **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
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.051	Travel	$60.90
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.995	Travel	$72.11
NCB	06/27/2025	2174	Employee Vendor	204.125.3320000.0000.020	Travel	$106.61
					Check Total:	$239.62
294991	06/30/2025	2176	WipebookCorp	100.114.4100000.0000.038	Wipeboards for math classroom student use with	$2,666.80
					Check Total:	$2,666.80
294886	06/25/2025	2163	Wood Applied Behavior Consulting	100.221.3110000.0000.020	Contracted BCBA sub - Matt Woods. We are contracting	$1,125.00
294886	06/25/2025	2163	Wood Applied Behavior Consulting	203.161.3130000.0000.020	RBT Services for R. Harris. 5hrs/wk for 36 weeks	$2,307.50
294886	06/25/2025	2163	Wood Applied Behavior Consulting	203.161.3130000.0000.020	Supervision of RBT Services 1hr/wk for 36 wks	$0.00
					Check Total:	$3,432.50
294924	06/25/2025	2164	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$1,478.24
294924	06/25/2025	2164	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$705.00
294924	06/25/2025	2164	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$1,086.56
					Check Total:	$3,269.80
294774	06/19/2025	2121	www.clay-king.com	100.114.5400000.0000.057	Skutt KM 1227-3PK Ceramic Kiln 208, 1 Phase	$6,040.44
294774	06/19/2025	2121	www.clay-king.com	100.114.5400000.0000.057	Upgrade to Touchscreen Controller	$373.68
294774	06/19/2025	2121	www.clay-king.com	100.114.5400000.0000.057	Add Environment 2 Vent System	$702.00
294774	06/19/2025	2121	www.clay-king.com	100.114.5400000.0000.057	Predrill Vent Holes Services	$27.00
					Check Total:	$7,143.12
294887	06/25/2025	2163	www.clay-king.com	898.148.4100000.0232.012	Clay for Art Teachers	$5,501.63

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 06/01/2025 - 06/30/2025
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:	$5,501.63
294888	06/25/2025	2163	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance Services		$1,830.55
294888	06/25/2025	2163	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance Services		$317.05
						Check Total:	$2,147.60
NCB	06/27/2025	2175	Employee Vendor	100.233.3320000.0000.053	Travel		$32.06
						Check Total:	$32.06
						Bank Total:	$12,473,481.57

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

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	$8,641,853.00
201	$31,308.84
203	$2,629.49
204	$3,011.06
207	$8,231.66
210	$750.00
237	$2,327.38
243	$2,946.86
264	$882.23
267	$2,567.65
271	$14,676.70
302	$158.27
326	$19,487.64
328	$2,377.06
329	$5,159.39
341	$13,900.30
357	$10,206.00
371	$9,239.14
395	$3,583.01
399	$79,017.99
404	$247,537.50
510	$37,540.80
518	$27,288.26
519	$13,739.60
523	$9,176.00
524	$475,898.36
525	$393,908.00
539	$4,571.00
540	$1,521,968.22
590	$349,571.89
600	$43,988.59

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Voucher Range: -

Sort By: Vendor

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
623						$798.61
625						$1,518.27
626						$2,554.00
635						$4,748.45
652						$990.87
701						$25,466.70
702						$9,736.72
703						$6,703.33
705						$47,416.84
711						$68,965.00
715						$1,331.35
716						$2,439.23
717						$7,103.16
720						$9,991.28
721						$5,157.20
723						$3,024.71
724						$5,492.55
725						$877.73
726						$2,074.18
727						$15,283.03
728						$4,828.53
729						$934.68
730						$4,154.31
733						$7,847.97
734						$10,007.48
735						$8,158.38
740						$36,740.93
745						$2,008.70
746						$3,664.13
750						$1,783.97
752						$1,561.27
755						$1,512.23

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

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
759						$2,466.01
796						$1,571.08
799						$20,271.06
805						$21,890.42
868						$8,781.25
890						$162.10
898						$17,555.19
970						$116,406.78
Fund Totals:						$12,473,481.57

End of Report

Disbursements Grand Total: $12,473,481.57