School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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						
297329	11/20/2025	1464	A&D Tree Service LLC	100.254.3230000.0000.038	Raise canopy on 5 oaks, remove 2 oaks, remove 4	$8,900.00
					Check Total:	$8,900.00
297330	11/20/2025	1464	A3 Communications Inc	970.258.3990000.FY25.024	Training Services by CEIA - Set Up, Break Down,	$0.00
297330	11/20/2025	1464	A3 Communications Inc	970.258.5400000.FY25.024	18V Battery	$0.00
297330	11/20/2025	1464	A3 Communications Inc	970.258.5400000.FY25.024	Milwaukee 6-Port Sequential BatteryCharger	$0.00
297330	11/20/2025	1464	A3 Communications Inc	970.258.5400000.FY25.024	Suction Cups	$2,341.93
297330	11/20/2025	1464	A3 Communications Inc	970.258.5400000.FY25.024	Larger stabilizing plates for OPENGATE, pair	$5,852.17
297330	11/20/2025	1464	A3 Communications Inc	970.258.5400000.FY25.024	Encapsulated NILECJ2B Test Piece, CEIA USA	$238.21
297330	11/20/2025	1464	A3 Communications Inc	970.258.5400000.FY25.024	external power adapter us set of two power adapters	$46,222.68
297330	11/20/2025	1464	A3 Communications Inc	970.258.5400000.FY25.024	OPENGATE Weapons Detection System with LTE	$191,820.57
					Check Total:	$246,475.56
NCB	11/17/2025	1416	Employee Vendor	600.256.3320000.0000.057	Travel	$135.66
					Check Total:	$135.66
297331	11/20/2025	1464	Adc Engineering Inc	527.253.3954001.0000.046	CRIS - Culvert Replacement Engineering	$2,150.00
					Check Total:	$2,150.00
297332	11/20/2025	1464	Advanced Athletic Surfaces LLC	522.253.5300000.0000.038	CHS Site Improvements - Tennis Court Resurfacing	$59,860.00
297332	11/20/2025	1464	Advanced Athletic Surfaces LLC	522.253.5300000.0000.039	IHS Site Improvements - Tennis Court Resurfacing	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297332	11/20/2025	1464	Advanced Athletic Surfaces LLC	522.253.5300000.0000.051	DFHS Site Improvements - Tennis Court Resurfacing	$0.00
297332	11/20/2025	1464	Advanced Athletic Surfaces LLC	522.253.5300000.0000.038	CHS Site Improvements - Tennis Court Resurfacing	$0.00
297332	11/20/2025	1464	Advanced Athletic Surfaces LLC	522.253.5300000.0000.039	IHS Site Improvements - Tennis Court Resurfacing	$55,860.00
297332	11/20/2025	1464	Advanced Athletic Surfaces LLC	522.253.5300000.0000.051	DFHS Site Improvements - Tennis Court Resurfacing	$0.00
					Check Total:	$115,720.00
297333	11/20/2025	1464	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$880.09
					Check Total:	$880.09
297334	11/20/2025	1464	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.038	CHS Cleaning Supplies	$324.56
297334	11/20/2025	1464	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.053	RSES Cleaning Supplies	$157.01
297334	11/20/2025	1464	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.058	CMS Cleaning Supplies	$262.55
297334	11/20/2025	1464	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.050	CIS Cleaning Supplies	$327.48
297334	11/20/2025	1464	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.046	CRIS Cleaning Supplies	$413.34
297334	11/20/2025	1464	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.051	DFHS Cleaning Supplies	$675.84
297334	11/20/2025	1464	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.054	DFMS Cleaning Supplies	$537.20
297334	11/20/2025	1464	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.048	HWES Cleaning Supplies	$121.32
297334	11/20/2025	1464	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.043	IES Cleaning Supplies	$198.37
297334	11/20/2025	1464	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.055	BES Cleaning Supplies	$193.02
297334	11/20/2025	1464	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.039	IHS Cleaning Supplies	$391.43
297334	11/20/2025	1464	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.041	CES Cleaning Supplies	$515.41

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$4,117.53
297451	11/24/2025	1480	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.059	PWES Cleaning Supplies	$256.28
297451	11/24/2025	1480	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.040	IMS Cleaning Supplies	$407.94
297451	11/24/2025	1480	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.052	LMES Cleaning Supplies	$661.21
297451	11/24/2025	1480	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.040	IMS Cleaning Supplies	$194.91
					Check Total:	$1,520.34
297335	11/20/2025	1464	All American Imaging	734.271.6600000.2190.057	Dance Company Banner - 3.5 x 5 Custom Banners at	$648.00
					Check Total:	$648.00
297147	11/06/2025	1370	All Things Wild Llc	100.254.3230000.0000.051	8 Weeks of pigeon trapping and relocation	$750.00
297147	11/06/2025	1370	All Things Wild Llc	100.254.3230000.0000.995	8 Weeks of pigeon trapping and relocation	$750.00
					Check Total:	$1,500.00
297187	11/13/2025	1414	Allied Instructional Services, LLC	100.124.3110000.0000.020	Contracted Teacher of the Blind & Visually impaired.	$4,456.52
					Check Total:	$4,456.52
297072	11/06/2025	1368	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	$3,298.75
					Check Total:	$3,298.75
297188	11/13/2025	1414	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	$1,649.38
					Check Total:	$1,649.38
297491	11/25/2025	1481	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	$2,283.75
					Check Total:	$2,283.75
NCB	11/17/2025	1416	Employee Vendor	100.266.3320000.0000.007	Travel	$75.25
NCB	11/24/2025	1471	Employee Vendor	600.256.3320000.0000.005	Travel	$107.00
					Check Total:	$182.25

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	Sheer Knee Highs Nude	$93.40
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	8 oz Paper Cup Pk/100	$10.79
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	Pure Vanilla Extract	$25.09
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	Packing Peanuts	$322.35
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	Unscented Tea Light Candles	$15.08
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	Flic Flac 28 pcs Assorted Felt	$20.39
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	10oz Foam Cups	$0.00
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	3 Pk Zilla Incandescent Bulb	$365.33
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	Foam Sheets	$254.07
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	Red Cedar Natural Wood Chips	($0.01)
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	Foam Sheets	$0.00
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	Sheer Knee Highs Nude	$0.00
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	3 Pk Zilla Incandescent Bulb	($2.30)
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	Red Cedar Natural Wood Chips	$481.50
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	Flic Flac 28 pcs Assorted Felt	$0.00
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	10oz Foam Cups	$61.53
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	Packing Peanuts	$0.00
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	Unscented Tea Light Candles	$0.00
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	8 oz Paper Cup Pk/100	$0.00
297073	11/06/2025	1368	Amazon Capital Services Inc	326.113.4100000.0000.012	Pure Vanilla Extract	$0.00
297073	11/06/2025	1368	Amazon Capital Services Inc	100.113.4100000.0000.050	NSBELL 16 PCS Pet Plastic Bowls	$17.10

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297073	11/06/2025	1368	Amazon Capital Services Inc	100.113.4100000.0000.050	XunYee 23 Pcs Polymer Clay Texture Sheets for Earrings	$20.32
297073	11/06/2025	1368	Amazon Capital Services Inc	100.113.4100000.0000.050	Tuck Everlasting , Natalie Babbit	$21.35
297073	11/06/2025	1368	Amazon Capital Services Inc	100.113.4100000.0000.050	Bulk Toothbrushes 30 Pack Colorful Individually	$10.69
297073	11/06/2025	1368	Amazon Capital Services Inc	100.113.4100000.0000.050	Franklin Sports 6' x 12' Replacement Net & Straps	$126.17
297073	11/06/2025	1368	Amazon Capital Services Inc	100.113.4100000.0000.050	3.5 Inch Bamboo Skewers 100PCS Food Appetizer	$7.48
297073	11/06/2025	1368	Amazon Capital Services Inc	746.271.6600000.2467.040	Butterfly Net with 16" Ring	$136.87
297073	11/06/2025	1368	Amazon Capital Services Inc	746.271.6600000.2467.040	48 Pairs Garden Gloves	$100.60
					Check Total:	$2,087.80
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Dress Up America Sombrero	$31.13
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Elmers Liquid School Glue	$9.84
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	20 Pcs Face Paint Sponge	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	funnysquee Super Soft Pineapple Bread Slow Rising	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Red Face Body Paint	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	JOYIN 6 pcs Cinco De Mayo Fiesta Fabric Sombrero	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Yellow Face Body Paint	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	LOVEINUSA 10 Pack Multicolored Shape Paper	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Cream Royal Blue Face Body Paint	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Koogel 330 Sheets Red Tissue Paper	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Independence Day Hair Bow Clips	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Creative Hobbies 4 Pack of Ready to Paint Ceramic	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Cream Light Purple Face Body Paint	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Pudodo Day of The Dead Table Runner Sugar Skull	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	100 Pieces Pipe Cleaners Chenille Stem, Fruit Green	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Electric Countertop Single Burner Cast Iron Hot Plate	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	20 Pcs Round Plastic Paint Tray Palettes	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Ruffle Long Full Dancing Circle skirt	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	White Cream Face Body Paint	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Stock Your Home Paper Food Boats 500 pack	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Light Pink Halloween Face Body Paint	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	500 Pieces Plastic Disposable Gloves	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Black Cream Face Body Paint	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	1/8 Inch x 870 yards White Thin Solid Satin Ribbon	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	50 Pack Puerto Rico Hand Held Mini Stick Flags	$0.00

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297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	36 Ft Cinco De Mayo Decorations	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	100 Pack Puerto Rico Lapel Pins	$85.58
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Big Country Toys Bouncy Bull	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Nicpro 7 pcs Face Paint Brush Set	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	DreamLily Rose Flower Crown Headband	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	4 Pcs 7 Inch x 3.3 Inch Trinket Tray	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Women Rose Flower Hair Clip Flamenco	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Light Blue Face Body Paint	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	600 Count Bamboo Toothpicks	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	600 Sheets Colored Paper 30 Colors	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Amazon Basics 20-Pack AA Alkaline Batteries	$10.69
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Plush Bull Ears and Horns Headband	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Motique Accessories Extra Large Solid Bandana - Red	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Koogel 330 Sheets Orange Yellow Tissue Paper	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	All States Ag Parts Scott Blue Shop Towels	$19.24

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297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Backgarden Women Black Red Layers Satin Long Skirt	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Vividsun Rose Flower Crown Day of The Dead Floral	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.039	Discount	$0.00
297189	11/13/2025	1414	Amazon Capital Services Inc	100.114.4100000.0000.057	The Hunger Games	$110.30
297189	11/13/2025	1414	Amazon Capital Services Inc	100.113.4100000.0000.050	JINUPHION 4 Pcs Playing Card Case, Works for 112	$10.15
297189	11/13/2025	1414	Amazon Capital Services Inc	100.113.4100000.0000.050	Hasbro Gaming Connect 4 Classic Grid,4 in a Row	$9.51
297189	11/13/2025	1414	Amazon Capital Services Inc	100.233.4100000.0000.050	Logitech M317 Wireless Mouse, 2.4 GHz with USB	$18.18
					Check Total:	$304.62
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.2735.038	Pageants--Foam Board 24 x 36 x 3/16" (5mm) - 12 Pack	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.2735.038	Pageants--Gamie Giant Poker Jumbo Playing Cards	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.9863.038	Pre-Engineering Fees--: BUCKTOOL 6-Inch 1/3HP	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.9863.038	Pre-Engineering Fees-Thread Lock Blue and	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.9863.038	Pre-Engineering Fees--BUCKTOOL Direct	$192.02
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.9863.038	Pre-Engineering Fees--WEN Multi-Purpose Rolling Planer	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	100.233.5400000.0000.057	Black + Decker EM031MB11 Digital Microwave Oven with	$143.63
297336	11/20/2025	1464	Amazon Capital Services Inc	100.114.5400000.0000.038	Canon EOS Rebel T7 DSLR Camera with 18-55mm	$8,169.45

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297336	11/20/2025	1464	Amazon Capital Services Inc	100.114.4100000.0000.057	Project Hail Mary: A Novel	$201.39
297336	11/20/2025	1464	Amazon Capital Services Inc	100.114.4100000.0000.057	The Great Alone: A Novel	$75.31
297336	11/20/2025	1464	Amazon Capital Services Inc	100.114.4100000.0000.057	Post-it Super Sticky Notes 24 3 x 3	$75.01
297336	11/20/2025	1464	Amazon Capital Services Inc	100.114.4100000.0000.057	The Hunger Games	$189.96
297336	11/20/2025	1464	Amazon Capital Services Inc	100.114.4100000.0000.057	Bright Creations Printable Cold Pressed Watercolor	$55.60
297336	11/20/2025	1464	Amazon Capital Services Inc	734.271.6600000.2190.057	Beadsland Flat back crystal rhinestones	$169.02
297336	11/20/2025	1464	Amazon Capital Services Inc	734.271.6600000.2190.057	E6000 3.7 Ounce Tube Industrial strength adhesive	$91.75
297336	11/20/2025	1464	Amazon Capital Services Inc	734.271.6600000.2190.057	E6000 Craft Adhesive	$178.03
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.2735.038	Pageants--Gamie Giant Poker Jumbo Playing Cards	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.2735.038	Pageants--Foam Board 24 x 36 x 3/16" (5mm) - 12 Pack	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.9863.038	Pre-Engineering Fees--BUCKTOOL Direct	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.9863.038	Pre-Engineering Fees--: BUCKTOOL 6-Inch 1/3HP	$85.99
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.9863.038	Pre-Engineering Fees-Thread Lock Blue and	$29.94
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.9863.038	Pre-Engineering Fees--WEN Multi-Purpose Rolling Planer	$187.00
297336	11/20/2025	1464	Amazon Capital Services Inc	100.127.4100000.0000.057	Texas Instruments - T1 - Nspire CX II Graphing	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	100.127.4100000.0000.057	Two pocket folders with prongs	$0.00

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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
297336	11/20/2025	1464	Amazon Capital Services Inc	100.127.4100000.0000.057	Two pocket folders letter size	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	100.127.4100000.0000.057	First Sight Word Cards	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	100.127.4100000.0000.057	Mr. Chips jam proof easy read large printer fingertip	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	100.127.4100000.0000.057	Gentle Monster Stepping Stones	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	100.127.4100000.0000.057	Swiffer Sweeper	$19.98
297336	11/20/2025	1464	Amazon Capital Services Inc	100.127.4100000.0000.057	Pamase Dance Ribbons	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	100.127.4100000.0000.057	Edxeducation Step a Trail	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	100.127.4100000.0000.057	Conflict Resolution Workbook	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	100.127.4100000.0000.057	GSI Kids Play Parachute	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	100.127.4100000.0000.057	Ygeomer 12 pcs dance ribbons	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	100.127.4100000.0000.057	NiToy Flexisand Value Pack	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	100.127.4100000.0000.057	Special Supplies Fun Foam modeling	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.2735.038	Pageants--Foam Board 24 x 36 x 3/16" (5mm) - 12 Pack	$70.50
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.2735.038	Pageants--Gamie Giant Poker Jumbo Playing Cards	$26.74
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.9863.038	Pre-Engineering Fees--: BUCKTOOL 6-Inch 1/3HP	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.9863.038	Pre-Engineering Fees-Thread Lock Blue and	$0.00
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.9863.038	Pre-Engineering Fees--BUCKTOOL Direct	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297336	11/20/2025	1464	Amazon Capital Services Inc	720.271.6600000.9863.038	Pre-Engineering Fees--WEN Multi-Purpose Rolling Planer	$0.00
					Check Total:	$9,961.32
297337	11/20/2025	1464	AODOCS	100.266.3450000.0000.007	Awesome Table Pro License annual renewal Term	$712.50
					Check Total:	$712.50
297074	11/06/2025	1368	Aos Specialty Contractors Inc	520.254.5200000.0000.043	IES Playground Drainage Improvements	$249,909.00
					Check Total:	$249,909.00
297075	11/06/2025	1368	Applied Data Technologies Inc	527.266.4450000.0000.007	HP E27 G5 FHD Monitor - 27 inch - 16:9 - 5ms GtG	$11,482.17
297075	11/06/2025	1368	Applied Data Technologies Inc	527.266.4450000.0000.007	HP E27 G5 FHD Monitor - 27 inch - 16:9 - 5ms GtG	$15,610.32
297075	11/06/2025	1368	Applied Data Technologies Inc	527.266.4450000.0000.007	HP E27 G5 FHD Monitor - 27 inch - 16:9 - 5ms GtG	$7,967.22
					Check Total:	$35,059.71
297338	11/20/2025	1464	Applied Data Technologies Inc	100.233.4450000.0000.038	27" computer monitors for Admin	$702.99
					Check Total:	$702.99
297076	11/06/2025	1368	Aqua Seal Mfg & Roofing Inc	100.254.3230000.0000.050	Roof Repairs @ CIS	$2,200.00
					Check Total:	$2,200.00
NCB	11/13/2025	1417	ArbiterSports	702.271.3950000.9001.038	Officials--Sports Officials for CHS Girls and Boys	$14,000.00
NCB	11/05/2025	1371	ArbiterSports	703.271.3950000.9001.039	Arbiter Pay for Winter Sports	$20,000.00
					Check Total:	$34,000.00
297077	11/06/2025	1368	Association for the Blind and Visually I	100.124.3110000.0000.020	Contracted Orientation and Mobility Services for vision	$2,394.70
					Check Total:	$2,394.70
297078	11/06/2025	1368	AT&T Corp	100.254.3400000.0000.007	Communication -	$3,636.01
					Check Total:	$3,636.01

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297339	11/20/2025	1464	AT&T Corp	100.254.3400000.0000.007	Communication -	$4,430.33
					Check Total:	$4,430.33
297192	11/13/2025	1414	AT&T Enterprises, LLC	100.254.3400000.0000.007	Communication -	$879.70
					Check Total:	$879.70
297340	11/20/2025	1464	Atlantic Coast Electric Supply, LLC	329.115.4100000.0000.995	13500 ft WIRE NMB 14/2 CU WG 250C Pn: 14989	$4,570.98
297340	11/20/2025	1464	Atlantic Coast Electric Supply, LLC	329.115.4100000.0000.995	1500ft WIRE NMB 12/2 CU WG 250C Pn: 14983	$752.26
297340	11/20/2025	1464	Atlantic Coast Electric Supply, LLC	329.115.4100000.0000.995	500ft WIRE NMB 12/3 CU WG 250C Pn: 14986	$344.02
297340	11/20/2025	1464	Atlantic Coast Electric Supply, LLC	329.115.4100000.0000.995	750ft WIRE NMB 10/3 CU WG 250C Pn: 14979	$817.23
					Check Total:	$6,484.49
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.047	NRES Repairs and Maintenance Services	$762.82
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.040	IMS Repairs and Maintenance Services	$413.33
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.041	CES Repairs and Maintenance Services	$90.00
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.041	CES Repairs and Maintenance Services	$135.00
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	$157.50
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.059	PWES Repairs and Maintenance Services	$90.00
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	$315.00
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.039	IHS Repairs and Maintenance Services	$180.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	$855.48
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.044	LES Repairs and Maintenance Services	$270.00
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.038	CHS Repairs and Maintenance Services	$291.18
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	$90.00
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	$202.50
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.040	IMS Repairs and Maintenance Services	$893.18
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	$707.31
297341	11/20/2025	1464	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	$595.61
					Check Total:	$6,048.91
297452	11/24/2025	1480	Authorized Commercial Equipment Service	600.256.3230000.0000.056	OPES Repairs and Maintenance Services	$747.39
297452	11/24/2025	1480	Authorized Commercial Equipment Service	600.256.3230000.0000.056	OPES Repairs and Maintenance Services	$90.00
297452	11/24/2025	1480	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	$585.00
297452	11/24/2025	1480	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	$2,256.30
297452	11/24/2025	1480	Authorized Commercial Equipment Service	600.256.3230000.0000.056	OPES Repairs and Maintenance Services	$6,290.05
297452	11/24/2025	1480	Authorized Commercial Equipment Service	600.256.3230000.0000.056	OPES Repairs and Maintenance Services	$708.85
					Check Total:	$10,677.59

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297193	11/13/2025	1414	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	$1,208.95
297193	11/13/2025	1414	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Yearly Fee for BIB Platform in addition to the	$0.00
					Check Total:	$1,208.95
297080	11/06/2025	1368	Baker Roofing Company LLC	522.253.3230000.0000.038	Repairs and Maintenance Services	$53,406.02
					Check Total:	$53,406.02
NCB	11/24/2025	1471	Employee Vendor	232.211.3320000.FY25.017	Travel	$501.56
					Check Total:	$501.56
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 10.23.2025 $137.41 (oil change &	$137.42
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Graybar 9.25.2025 $332.81	$332.81
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.054	Capital Electric 10.19.2025 $504.91	$504.91
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.750	Graybar 10.16.2025 $509.33	$509.33
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.039	Bolands 10.20.2025 $62.03 (counter top parts)	$62.03
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.058	Bolands 10.10.2025 $118.23 (Cabinet supplies)	$118.23
297326	11/18/2025	1428	Bank Of America_133875	600.256.4100000.0000.005	Jim Coleman $76.30 NSLW Prizes for Middle Schools	$76.30
297326	11/18/2025	1428	Bank Of America_133875	600.256.4100000.0000.056	Walmart $301.19 coolers for field trips for OPES	$301.19
297326	11/18/2025	1428	Bank Of America_133875	600.256.4100000.0000.056	Amazon -$95.88 refund for missing items from	($95.88)
297326	11/18/2025	1428	Bank Of America_133875	600.256.4600000.0000.040	Walmart $281.52 Formula for a student at IMS	$281.52

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	600.256.4900000.0000.005	Walmart $21.24 Cookies for PAC Meeting	$21.24
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.045	Amazon - cardstock for classroom projects	$121.79
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.045	Staples - cardstock and notepads for student work	$96.04
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.045	Amazon - books for 1st grade	$58.88
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.045	Office Depot - supplies for classrooms	$77.60
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.045	Lakeshore - tactile tiles for 5K teachers	$127.97
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.045	Amazon - supplies for Chandler's classroom	$41.07
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.045	Staples - copier paper for student use	$1,004.73
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.045	Amazon - supplies for Owen's class	$143.85
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.045	School Specialty - art supplies for student	$805.64
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.045	Oriental Trading - art trays for class use	$19.24
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.045	Columbia Flag and Banner - flags to represent student	$165.85
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.045	Amazon - return of whiteboard that could not	($28.88)
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.045	Lakeshore - timers for classroom	$57.74
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.045	Staples - supplies for PYP event	$130.03

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.045	Amazon – supplies for 4th grade	$66.34
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.045	Office Depot – classroom supplies for teachers	$59.79
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.045	Amazon – supplies for PE classes	$243.15
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.045	Walmart – supplies for science experiment for PYP	$103.30
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.045	Amazon – cold packs for PE classes	$16.71
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.045	Office Depot – classroom supplies for teacher	$10.85
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.045	Staples – supplies for Diaconu's room	$198.70
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.045	Staples – supplies for Diaconu's room	$17.46
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.045	Staples – utility carts for library books	$260.44
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.045	Amazon – supplies for the Media Center	$63.23
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.045	Demco – supplies for Media Center	$162.31
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.045	Amazon – cables for the media center	$88.26
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	$140.43
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	$747.91
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	$1,548.56

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.045	Sam's Club - batteries for staff use	$26.73
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.045	Crossroads CPU - postage to mail library book to	$4.47
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.045	Staples - binders for staff use	$84.06
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.045	Staples - file folders for classroom use	$52.70
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.045	Staples - whiteboard for tutoring location	$254.04
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100001.0000.045	Amazon - books for math units in 4K	$71.48
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100001.0000.045	Scholastic - books for Blair's students	$213.79
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100001.0000.045	Amazon - math story for math curriculum	$12.02
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100002.0000.045	Barnes & Noble - books for 4K math curriculum	$21.38
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100002.0000.045	Target - headphones for student	$37.44
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100002.0000.045	Amazon - books for math units in 4K	$71.48
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100002.0000.045	Sam's Club - supplies for Kahl's class	$124.34
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100002.0000.045	Target - return headphones - not noise cancelling	($37.44)
297326	11/18/2025	1428	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club - cake for School Report Card	$41.80
297326	11/18/2025	1428	Bank Of America_133875	755.271.6600000.1010.045	Home Depot - supplies for the custodians	$55.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	755.271.6600000.1010.045	Food Lion - supplies for descriptive writing	$48.47
297326	11/18/2025	1428	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club - water for staff	$11.36
297326	11/18/2025	1428	Bank Of America_133875	755.271.6600000.1010.045	KJ's - additional supplies for staff Hispanic Month event	$71.63
297326	11/18/2025	1428	Bank Of America_133875	755.271.6600000.1010.045	SCMEA - SC Elementary Honor Choir Audition fees	$123.89
297326	11/18/2025	1428	Bank Of America_133875	755.271.6600000.1010.045	KFC - lunch for Custodian Appreciation Day	$48.27
297326	11/18/2025	1428	Bank Of America_133875	755.271.6600000.1130.045	Swank Motion Pictures - movie license for school use	$607.00
297326	11/18/2025	1428	Bank Of America_133875	755.271.6600000.2165.045	Amazon - shorts for clothes closet	$245.14
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	O'Reilly auto 10.1.2025 $42.79 (tie down strap)	$42.79
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Bolands 10.17.2025 $50.41 (tool & anchors)	$50.41
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Lowes 10.8.2025 $77.70	$77.70
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Lowes 10.9.2025 $20.97	$20.97
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.039	Lowes 9.29.2025 $100.02 bolts & washers	$100.02
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.041	Ace 9.30.2025 $56.67 wall repair supplies	$56.67
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.041	Bolands 10.9.2025 $50.27	$50.27
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.046	Home Depot 10.3.2025 $32.34 screws	$32.34
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.049	Lowes 10.16.2025 $92.10	$92.10
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.049	Lowes 9.26.2025 $133.11 light bulbs	$133.11

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.051	Home Depot 10.9.2025 $10.77	$10.77
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.055	Lowe's 10.23.2025 $53.83 (ashalt patch & fence ties)	$53.83
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.056	Bolands 10.21.2025 $59.38	$59.38
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.057	Lowes 10.1.2025 $33.40 adhesive & weather	$33.40
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.057	Lowes 10.2.2025 $31.90 caulking & glue	$31.90
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.009	Interstate Bateries 10.15.2025 $186.88	$186.88
297326	11/18/2025	1428	Bank Of America_133875	600.256.4900000.0000.045	Sam's $114.82 Advisory Committee Catering DFMS	$114.82
297326	11/18/2025	1428	Bank Of America_133875	100.264.3140000.0000.014	56 SLED Checks for $25.00 and 56 Services Fees for	$1,456.00
297326	11/18/2025	1428	Bank Of America_133875	100.264.3140000.0000.014	1 SLED Check for $8.00	$8.00
297326	11/18/2025	1428	Bank Of America_133875	100.264.3320000.0000.014	SCASA Dr. Wicker's -Registration fee for the	$295.00
297326	11/18/2025	1428	Bank Of America_133875	100.264.3320000.0000.014	For Melanie Cohen to attend 1/21/26. Winthrop Univ.	$125.00
297326	11/18/2025	1428	Bank Of America_133875	100.264.3320000.0000.014	For Melanie Cohen to attend FMU Career Fair 11/5/25.	$75.00
297326	11/18/2025	1428	Bank Of America_133875	100.264.3500000.0000.014	Indeed Advertisement for Certified teaching positions	$433.92
297326	11/18/2025	1428	Bank Of America_133875	100.264.4100000.0000.014	Fully Promoted-Recruitment Supplies	$1,385.17
297326	11/18/2025	1428	Bank Of America_133875	100.264.5400000.0000.014	Lorricks- Desk and Chairs for HR	$2,091.96
297326	11/18/2025	1428	Bank Of America_133875	100.264.5400000.0000.014	HR- Hutch Cabinet for Office	$153.89

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	701.271.3400000.9001.051	Verizon- cellular services	$442.96
297326	11/18/2025	1428	Bank Of America_133875	701.271.3400000.9001.051	Carolina Connect- internet service	$79.95
297326	11/18/2025	1428	Bank Of America_133875	701.271.4100000.9001.051	Amazon- projector bulbs	$15.88
297326	11/18/2025	1428	Bank Of America_133875	701.271.4100000.9001.051	Amazon- overhead projector	$261.08
297326	11/18/2025	1428	Bank Of America_133875	701.271.4100000.9001.051	Tim's Touch- condolence for Karl Geliske	$128.38
297326	11/18/2025	1428	Bank Of America_133875	701.271.4100000.9001.051	Staples- office supplies	$121.67
297326	11/18/2025	1428	Bank Of America_133875	701.271.4100000.9001.051	Staples- office supplies	$13.42
297326	11/18/2025	1428	Bank Of America_133875	701.271.4100000.9001.051	Walmart- battery for water cooler	$59.71
297326	11/18/2025	1428	Bank Of America_133875	701.271.4100000.9007.051	Sam's club	$508.44
297326	11/18/2025	1428	Bank Of America_133875	701.271.4100000.9007.051	Spenco- insoles	$566.79
297326	11/18/2025	1428	Bank Of America_133875	701.271.6400000.9001.051	SCAAA- membership fee (Mack Harvey)	$156.00
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2320.051	Sam's club- snacks	$337.06
297326	11/18/2025	1428	Bank Of America_133875	600.256.3230000.0000.005	Take 5 $17.00 clean Student Nutrition vehicle	$17.00
297326	11/18/2025	1428	Bank Of America_133875	600.256.4100000.0000.038	Walmart $145.76 storage containers for dry storage	$145.76
297326	11/18/2025	1428	Bank Of America_133875	600.256.4900000.0000.038	Sam's $63.05 catering staff meeting	$63.05
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.042	TrueProtect 9.29.2025 $460.00	$460.00
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.043	COLTS 9.23.2025 $1950.00 tree service	$1,950.00
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.058	TrueProtect 9.29.2025 $460.00 (2)	$460.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Walmart 10.6.2025 $21.47 phone case	$21.47
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 10.23.2025 $33.45 (tape measure)	$33.45
297326	11/18/2025	1428	Bank Of America_133875	100.254.4450000.0000.009	Tactacam 10.24.2025 $216.00	$216.00
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.051	Tractor Supply 10.20.2025 $35.62 (lock)	$35.62
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.038	Capital Elec 9.30.2025 $2,122.87	$2,122.87
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.038	Capital Elec 10.22.2025 $2324.47 (canopy lights)	$2,324.47
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; supplies & materials for school use	$233.26
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for school use	$233.26
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$140.67
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.055	ODP Business; supplies & materials for school use	$128.29
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.055	Teacher Discovery; supplies & materials for foreign	$114.97
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.055	Amazon, supplies& materials for school use	$21.58
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.055	Walmart, supplies & materials for classroom use	$4.26
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.055	Amazon; supplies & materials for school use	$45.06
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.055	Scholastic, supplies & materials for classroom use	$73.72

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.055	Amazon; supplies & materials for instructional	$49.64
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.6000.055	Walmart.com; supplies & materials for RtI	$56.64
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.055	Walmart.com; supplies & materials for school use	$175.10
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.055	Walmart.com, Credit for items not received	($29.03)
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.055	Amazon; supplies & materials for classroom use	$51.29
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.055	Amazon; supplies & materials for classroom use	$127.00
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for school use	$233.26
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.055	Walmart- pumpkins for "lifecycle of a pumpkin"	$29.40
297326	11/18/2025	1428	Bank Of America_133875	100.122.4100000.0000.055	Staples Advantage; supplies & materials for SpEd	$49.56
297326	11/18/2025	1428	Bank Of America_133875	100.122.4100000.0000.055	ARK Therapeutic; supplies & materials for SpEd	$46.41
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.055	School Specialty Select; supplies & materials for	$122.87
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.055	Super Duper Publications; supplies & materials for	$107.95
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.055	Bjorem Publications; supplies & materials for	$110.04
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.055	Amazon; supplies & materials for LD classroom	$107.16
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.055	Demco, supplies & materials for school use	$135.59

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.055	Thermobind; supplies and materials for library use	$85.00
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.055	Book Outlet, library books	$102.25
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.055	Demco, library books	$104.54
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.055	Reading Warehouse; books for	$928.68
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.055	Columbia Flag & Sign; flags for school use	$149.20
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.055	Pitney Bowes; ink for postage meter	$138.02
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school use	$30.41
297326	11/18/2025	1428	Bank Of America_133875	100.254.4700000.0000.055	Boland's Ace Hardware; propane for custodial	$30.80
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1010.055	Publix; food for staff luncheon-LETRS training	$516.04
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1010.055	Dollar Tree; decorations for school event	$14.59
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1010.055	Chick-fil-a; lunch for nurses-vision & hearing	$48.44
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1010.055	Jones School Supply; student council pins	$108.93
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; refreshments for PD meeting & staff	$262.51
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1010.055	Fishy Business; supplies & materials for classroom fish	$24.81
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1010.055	Staples Advanatage; supplies & materials for	$155.80

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1010.055	Staples Advantage; CREDIT for items not delivered	($107.99)
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1010.055	Amazon; supplies & materials for school use	$57.09
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1010.055	Dollar Tree.com; holiday decorations for school use	$165.41
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1010.055	Staples Advantage; supplies & materials for school use	$129.70
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1010.055	Vistaprint; stationary & cards for school use	$210.58
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1010.055	Amazon; supplies & materials for student clubs	$58.76
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1010.055	Staples Advantage; supplies & materials for school use	$107.99
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1102.055	Carolina Pride Pastures; field trip admission	$624.00
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1102.055	Lever Farms, field trip admission	$643.34
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1130.055	Amazon; supplies & materials for library	$160.65
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1130.055	Book Depot; books for students	$1,234.65
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1130.055	Michael's; supplies & materials for library use	$55.02
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1260.055	Staples Advantage; supplies for poster printer	$230.76
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1260.055	Staples Advantage; supplies for poster printer	$98.16
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.1260.055	Staples Advantage; printhead for poster printer	$329.28

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	724.271.6600000.2615.055	Walmart.com; snacks for students	$7.92
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.044	Staples-crayons	$88.74
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.044	Candy machines-spanish	$173.33
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.044	School Specialty-PE supplies	$876.03
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.044	Staples-copy paper tissue	$1,000.84
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.044	Walmart-spanish	$89.27
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.044	Teachers Discovery-Spanish class	$210.95
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.044	Amazon-classroom tissue and hand sanitizer	$158.62
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.044	Amazon-spanish	$38.80
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.044	WPS-speech forms	$207.16
297326	11/18/2025	1428	Bank Of America_133875	100.139.4100000.0000.044	Amazon-CREDIT	($5.97)
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.044	Chicco-SPED toilet seat	$16.04
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.044	Home Depot-SPED chair	$54.16
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.044	Amazon-potty steps	$75.56
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.044	Target-socks SPED	$8.56
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.044	Walmart-zipties for SPED playground gate	$7.46
297326	11/18/2025	1428	Bank Of America_133875	100.161.5400000.0000.044	Amazon-SPED wagon	$181.68
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.044	Amazon-media center supplies	$103.48
297326	11/18/2025	1428	Bank Of America_133875	100.222.4450000.0000.044	Amazon-projector lamp	$118.75
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.044	Lobby Guard-stickers	$140.00
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.044	Blanks USA- car tags	$62.18
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.044	Staples-markers	$21.75
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.044	Palmettoo Apparel-emergency	$121.98

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.044	Lowes-brackets	$24.36
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.044	Parts Town-papertowel handles	$65.54
297326	11/18/2025	1428	Bank Of America_133875	201.112.4100000.0000.044	Food Lion-STEAM-O-Ween supplies	$40.78
297326	11/18/2025	1428	Bank Of America_133875	201.112.4100000.0000.044	Michaels-STEAM-O-Ween supplies	$71.72
297326	11/18/2025	1428	Bank Of America_133875	201.112.4100000.0000.044	Walmart-STEAM-O-Ween supplies	$118.84
297326	11/18/2025	1428	Bank Of America_133875	201.112.4100000.0000.044	International transaction fee	$10.44
297326	11/18/2025	1428	Bank Of America_133875	201.112.4100000.0000.044	Really Good stuff-math intervention	$158.19
297326	11/18/2025	1428	Bank Of America_133875	201.112.4100000.0000.044	Really Good Stuff-Math intervention	$889.14
297326	11/18/2025	1428	Bank Of America_133875	201.112.4100000.0000.044	Ventris learning-UFLI teachers manuals	$322.07
297326	11/18/2025	1428	Bank Of America_133875	201.112.4100000.0000.044	Didax-math intervention	$209.68
297326	11/18/2025	1428	Bank Of America_133875	201.112.4100000.0000.044	Wipebooks-math intervention	$1,044.02
297326	11/18/2025	1428	Bank Of America_133875	201.112.4100000.0000.044	Scholastic-STEM magazine (Print and digital)	$659.12
297326	11/18/2025	1428	Bank Of America_133875	201.188.4100000.0000.044	Walmart-Girls love math supplies	$90.54
297326	11/18/2025	1428	Bank Of America_133875	201.188.4900000.0000.044	Sams-Real Men Read Supplies	$211.55
297326	11/18/2025	1428	Bank Of America_133875	201.188.4900000.0000.044	Walmart-STEAM-O-Ween supplies	$79.35
297326	11/18/2025	1428	Bank Of America_133875	201.188.4900000.0000.044	Walmart-real men read supplies	$21.66

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	239.224.4100000.0000.044	RR books-intervention books for teachers	$504.53
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.044	Amazon-stools	$68.09
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.044	Amazon-dry erase markrs	$25.22
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100001.0000.044	Sams-4k snacks	$255.16
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-drinks for staff lunch	$15.98
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.1010.044	Amazon-Staff halloween	$99.60
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.1010.044	Kirklands-office light	$55.08
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.1010.044	Starbucks-coffee for staff appreciation	$21.40
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-coffee creamers	$54.26
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.1010.044	Sams-SPED snack	$59.92
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.1010.044	Walmart-coffee supplies for staff	$42.47
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.1010.044	McAlisters-lunch meeting with LES visitor	$26.04
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.1010.044	Bellacinos-kagan visitor lunch	$22.44
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.1010.044	Amazon-staff trick or treat	$730.88
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.1010.044	Amazon-staff halloween	$236.39
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.1130.044	Petsmart-library pet supplies to go along with	$91.96
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.2050.044	Amazon-STEAM club	$140.78
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.2050.044	Strawbridge-yearbook	$112.60
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.2467.044	Amazon-garden supplies	$87.69
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.2467.044	Seven Oaks Plant Shop-garden	$87.40

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	750.271.6600000.7004.044	Wild birds- MCEC grant bird supplies P. Duggan	$173.30
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.057	Gattis Pro 10.15.2025 $1706.80	$1,706.80
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Bolands 10.23.2025 $90.94 (wrench set)	$90.94
297326	11/18/2025	1428	Bank Of America_133875	100.113.4900000.6000.022	Walmart- Fall Festival Items - Supplies-PBIS/RTI	$140.25
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.022	Vital Source Dual Enrollment Textbook - Supplies	$58.99
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.022	Vital Source Dual Enrollment Textbook - Supplies	($58.99)
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.022	VitalSource ETextbook AHS 180 - Supplies	$174.99
297326	11/18/2025	1428	Bank Of America_133875	100.114.4900000.6000.022	Walmart- PSAT Items For Students-Supplies-PBIS/RTI	$5.59
297326	11/18/2025	1428	Bank Of America_133875	100.233.4900000.0000.022	Pineview Florist-Floral Arrangement	$150.07
297326	11/18/2025	1428	Bank Of America_133875	100.233.4900000.0000.022	Chic-fil-a-StaffBreakfast-Other	$60.23
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Harrison	$16.43
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department- Grantz	$36.70
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Madrid	$53.07
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Cardstock Paper	$56.10
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Mary Kallenbach	$51.89

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Grantz	$20.08
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Math Department Supplies	$683.53
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Wilson	$2.83
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	RETURN- Amazon- Science Department- 7th Grade	($50.68)
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department Supplies	$43.18
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	NAQT- Quiz Bowl	$135.00
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Paper Stock	$845.10
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Gerard	$41.15
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Cari Thompson	$20.84
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Walmart- Science Department- 7th Grade	$155.49
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department- 7th Grade	$50.68
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies	$24.18
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Hobby Lobby- Science Department- 7th Grade	$14.92
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Flinn Scientific- Science Department- 7th Grade	$15.13
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies	$94.67
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Drama	$56.70

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Mavalus Tape	$35.29
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department- Dominick	$80.94
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department Supplies	$107.98
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department- Wilson	$40.97
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department - Tolbert	$125.20
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Pitsco Education- Science Department - Tolbert	$144.93
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Science Department- Tolbert	$155.80
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Drama	$3.43
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Carroll	$17.82
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.6000.058	Target- PBIS Supplies	$52.08
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.058	Amazon- Headset for Health Room	$144.39
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.058	RETURN- Amazon- Health Room Headset	($51.82)
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.058	Amazon- Health Room Headset	$51.82
297326	11/18/2025	1428	Bank Of America_133875	100.222.4450000.0000.058	Amazon- Document	$735.30
297326	11/18/2025	1428	Bank Of America_133875	100.222.5400000.0000.058	OBJECT 540- Amazon- Library Chair	$174.42
297326	11/18/2025	1428	Bank Of America_133875	100.233.3320000.0000.058	SCASA- 2025 SCASA Office Professionals Conference	$150.00
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	$3.48

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	$3.28
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	$8.23
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	$45.98
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	$5.36
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	$13.99
297326	11/18/2025	1428	Bank Of America_133875	100.233.5400000.0000.058	OBJECT 540- Amazon - Admin Chair	$174.42
297326	11/18/2025	1428	Bank Of America_133875	100.233.5400000.0000.058	OBJECT 540- Magnatag- Whiteboard	$601.26
297326	11/18/2025	1428	Bank Of America_133875	100.233.5400000.0000.058	OBJECT 540- Magnatag- Master Schedule Whiteboard	$2,219.52
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.058	OBJECT 540- Northern Tool and Equipment- Jump Box	$323.95
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	$62.79
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.1010.058	Crumbl- Teacher Appreciation	$48.04
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	$66.45
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.1010.058	RETURN- Staples- Student Chairs	($1,192.26)
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Cart Concessions	$63.09
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.1107.058	Food Lion- Flight Crew Cooking	$5.09
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Cart Concessions and Cooking	$37.06
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.1220.058	Etsy- Student Council T-shirts	$428.00
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.1230.058	B&H Photo- ID Covers	$139.97

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.2070.058	Staples- Beta Club Supplies	$18.06
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.2145.058	Alfred Music- Rehearsal Track	$9.99
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.2145.058	Choral Tracks- Rehearsal Tracks	$9.99
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.2225.058	Pioneer Drama Service- Script for Play 12.04.2025	$435.50
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.2225.058	Amazon- Drama Supplies	$13.00
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.2730.058	SCMEA- Registration for Regional Orchestra Event	$210.00
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.9802.058	JW Pepper- Band Supplies- Band Sheet Music	$85.99
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.9802.058	Musician Supply- Band Supplies	$281.47
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.9837.058	Amazon- SD Card Reader	$19.95
297326	11/18/2025	1428	Bank Of America_133875	721.271.6600000.9878.058	Staples- PLTW- Gateway- Hamm Supplies	$271.91
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Gateway 10.22.2025 $132.58 (plumbing part)	$132.58
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.038	Bolands 9.25.2025 $10.79	$10.79
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.038	Gateway 9.30.2025 $101.27	$101.27
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.051	Lowes 10.10.2025 $19.09 (flapper)	$19.09
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.052	Gateway 9.30.2025 $291.64	$291.64
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.057	Bolands 9.29.2025 $21.16	$21.16
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.057	Gateway 10.22.2025 $8.47 (ice maker supply line)	$8.47
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.058	Gateway 9.30.2025 $181.08	$181.08
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.058	Bolands 10.1.2025 $28.88	$28.88

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.995	Bolands 10.2.2025 $17.09	$17.09
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.058	Gateway 10.22.2025 $200.08 (faucet)	$200.08
297326	11/18/2025	1428	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - supplies for District Print Shop	$81.84
297326	11/18/2025	1428	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - Supplies for District Office Print Shop	$223.41
297326	11/18/2025	1428	Bank Of America_133875	100.263.3320000.0000.013	SC Associations of Counties - Registration (A. Taylor) to	$140.00
297326	11/18/2025	1428	Bank Of America_133875	100.263.3320000.0000.013	SCASA - Registration (S. Love) Office Professionals'	$150.00
297326	11/18/2025	1428	Bank Of America_133875	100.263.3450000.0000.013	TVEyes - annual renewal for media monitoring services	$2,160.00
297326	11/18/2025	1428	Bank Of America_133875	100.263.3950000.0000.013	SLED - Volunteer Application background	$5,512.00
297326	11/18/2025	1428	Bank Of America_133875	100.263.4100000.0000.013	Amazon - Refund for return on previous order	($19.60)
297326	11/18/2025	1428	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - office supplies	$42.43
297326	11/18/2025	1428	Bank Of America_133875	100.263.4100000.0000.013	Amazon - office supplies	$68.61
297326	11/18/2025	1428	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - office supplies	$21.05
297326	11/18/2025	1428	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - office supplies	$62.20
297326	11/18/2025	1428	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - supplies for advisory meetings	$84.83
297326	11/18/2025	1428	Bank Of America_133875	100.263.4100000.6002.013	FastSigns - signage for photos	$117.65
297326	11/18/2025	1428	Bank Of America_133875	100.263.4100000.6002.013	Irmo Trophy - desk block for D. Dulin	$34.24

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
297326	11/18/2025	1428	Bank Of America_133875	100.263.4900000.0000.013	Biscuitville - Breakfast for DO Staff Meeting 9.26.25	$334.77
297326	11/18/2025	1428	Bank Of America_133875	100.263.4900000.0000.013	Staples.com - supplies for advisory meetings	$161.71
297326	11/18/2025	1428	Bank Of America_133875	100.263.4900000.0000.013	Walmart - supplies for Superintendent's Student	$38.84
297326	11/18/2025	1428	Bank Of America_133875	100.263.4900000.0000.013	Olive Garden - meal for Superintendent's Student	$352.44
297326	11/18/2025	1428	Bank Of America_133875	100.263.4900000.0000.013	Publix -snacks for DO Staff Meeting held on 10.24.25	$261.06
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.056	Scholastic Magazine - Let's Find Out for Kindergarten	$137.50
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.056	Blick - art room supplies for students	$205.37
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.6000.056	Walmart - supplies for student spotlight event	$83.93
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.6000.056	Amazon - student spotlight event	$77.40
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.056	Staples Advantage - copy paper	$446.87
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.056	Amazon - part 2 art supplies	$36.83
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.056	Staples Advantage - paper for instruction	$338.04
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.056	Amazon - storage and supplies for students	$108.36
297326	11/18/2025	1428	Bank Of America_133875	100.126.3450000.0000.056	Lesson Pix - renewal for M. Kaufmann	$36.00
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.056	Amazon - part 1 - puzzles for students	$23.75

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.126.5410000.0000.056	Amazon - wagon stroller for SPED students	$356.39
297326	11/18/2025	1428	Bank Of America_133875	100.126.5410000.0000.056	Amazon - sensory mat for students	$145.14
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.056	Amazon - library supplies	$62.23
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.056	Walmart - storage bins for books	$95.89
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.056	Stan Tucker Inc - books for library	$68.85
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage - office supplies	$47.74
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage - wrap for surplus books	$122.18
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage - office supplies	$72.21
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.056	Home Depot - seating for workroom	$105.47
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.056	Home Depot - file holder	$33.40
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage - office supplies	$46.20
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.056	Amazon - part 2 - storage	$39.10
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.056	Amazon - radio supplies	$126.76
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage - office supplies	$71.82
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.056	Batter Deals - Wiscomm.com- battery	$78.47
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.056	Walmart - small vacuum for office use	$91.80
297326	11/18/2025	1428	Bank Of America_133875	100.233.5410000.0000.056	WISCOMM - 3 replacement radios for office staff	$1,008.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.056	Interstate Solutions - equipment repair	$60.00
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.056	Interstate Service Solutions - repair to floor scrubber	$102.12
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.056	Walmart - classroom snacks	$99.31
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.056	Amazon - basketball goal for students	$64.79
297326	11/18/2025	1428	Bank Of America_133875	730.271.6600000.1220.056	Walmart - student government induction	$74.93
297326	11/18/2025	1428	Bank Of America_133875	730.271.6600000.1260.056	Amazon - custodial appreciation	$91.55
297326	11/18/2025	1428	Bank Of America_133875	730.271.6600000.7004.056	Amazon - STEM grant supplies	$69.90
297326	11/18/2025	1428	Bank Of America_133875	730.271.6600000.7004.056	Amazon - art supplies for grant	$43.30
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.039	Lowe's 10.21.2025 $106.14 (IHS countertops)	$106.14
297326	11/18/2025	1428	Bank Of America_133875	100.254.4900000.0000.009	Zaxby's 10.20.2025 $35.41 (RFP committee lunch)	$35.41
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.048	Staples - Classroom supplies	$188.11
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.048	Amazon - Classroom supplies	$79.18
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.048	Amazon - Classroom supplies	$19.26
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.6000.048	Walmart - PBIS supplies	$63.90
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.048	Staples - Classroom supplies	$6.46

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.048	Staples - Classroom supplies	$188.11
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.048	Therapro - Student supplies	$20.25
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.048	Amazon - Classroom supplies	$60.44
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.048	Walmart - Student supplies	$73.78
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.048	Walmart - Preschool supplies for Storybook	$51.34
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.048	School Specialty - Student supplies	$109.80
297326	11/18/2025	1428	Bank Of America_133875	100.139.3990000.0000.048	EdVenture - 4K Field trip on 10/22/25.	$360.00
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.048	Walmart - Health Room supplies	$49.05
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.048	Amazon - Admin supplies	$37.39
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.048	Home Depot - Admin supplies	$64.76
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.048	Walmart - Admin supplies	$5.61
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.048	4MD Medical - Health Room supplies	$1,097.33
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.048	Michaels - Supplies for staff Just Because Week	$4.54
297326	11/18/2025	1428	Bank Of America_133875	100.233.4900000.0000.048	Target - Staff incentive, Just Because Week	$68.98
297326	11/18/2025	1428	Bank Of America_133875	201.188.4900000.0000.048	Costco - All Pro Dads breakfast on 10/16/25.	$139.49
297326	11/18/2025	1428	Bank Of America_133875	201.188.4900000.0000.048	Bojangles - All Pro Dads breakfast on 10/16/25.	$133.97

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.048	Amazon - 4K classroom supplies	$104.79
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.048	Webstaurant - 4K classroom supplies	$62.70
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.048	Thrift Books - 4K Classroom supplies	$196.15
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.048	Target - 4K Classroom supplies	$31.95
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.048	Target - 4K Classroom supplies	$74.87
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.048	Walmart - 4K Classroom supplies	$10.02
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.048	Amazon - 4K classroom supplies	$15.24
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.048	Walmart - 4K Classroom supplies	$51.64
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.048	Amazon - 4K classroom supplies	$101.34
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.048	Abe Books - 4K Classroom supplies	$43.35
297326	11/18/2025	1428	Bank Of America_133875	729.271.6600000.1010.048	School Labels (Lakes Area Graphix) - Supplies for	$227.91
297326	11/18/2025	1428	Bank Of America_133875	729.271.6600000.1010.048	Target - Hero Chit Chat supplies	$8.56
297326	11/18/2025	1428	Bank Of America_133875	729.271.6600000.1010.048	Papa Johns - Hero Chit Chat lunch on 10/23/25.	$29.43
297326	11/18/2025	1428	Bank Of America_133875	729.271.6600000.1080.048	Walmart - Extra Inning snacks	$31.97
297326	11/18/2025	1428	Bank Of America_133875	729.271.6600000.1090.048	Amazon - Hospitality supplies	$23.84

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	729.271.6600000.1090.048	Walmart - Hospitality supplies	$3.64
297326	11/18/2025	1428	Bank Of America_133875	729.271.6600000.1090.048	Target - Hospitality items	$13.27
297326	11/18/2025	1428	Bank Of America_133875	729.271.6600000.1090.048	Target - Hospitality supplies	$9.72
297326	11/18/2025	1428	Bank Of America_133875	729.271.6600000.1090.048	Dollar Tree - Hospitality supplies	$4.02
297326	11/18/2025	1428	Bank Of America_133875	729.271.6600000.1100.048	Lever Farms - 2nd Gr. Escolares Field Trip on	$265.92
297326	11/18/2025	1428	Bank Of America_133875	729.271.6600000.1101.048	Lever Farms - Kdg. Field Trip on 10/8/25	$461.89
297326	11/18/2025	1428	Bank Of America_133875	729.271.6600000.1102.048	The Farm - 1st Gr. Field Trip on 10/9/25	$327.54
297326	11/18/2025	1428	Bank Of America_133875	729.271.6600000.1103.048	2nd Gr. Core Field Trip on 10/9/825	$393.92
297326	11/18/2025	1428	Bank Of America_133875	729.271.6600000.1130.048	GG's Library - Author books for students	$432.00
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Frozen Fish Food	$44.94
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	DSMarketing.com-Supplies for classroom use	$383.20
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	mheducation.com-Supplies for Dual Enrollment	$115.91
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Flinn.som-Supplies for classroom use	$946.82
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Classroom use	$113.76
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	JWPepper.com-Supplies for classroom use	$27.24

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Classroom use	$38.68
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$16.02
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	mheducation-Supplies for Dual Enrollment	$36.46
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	mheducation-Incorrect Dual Enrollment book purchased	($115.91)
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Flinn.com	$376.60
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$48.14
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$42.11
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$64.01
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	mheducation.com-Supplies for Dual Enrollment	$115.91
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$119.77
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Walmart.com-Supplies for classroom use	$44.37
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Staples-Supplies for classroom use	$62.53
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Staples.com-Supplies for classroom use	$29.95
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$43.28
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$123.16

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	BulkReefSupplies.com-Supplies for classroom use	$283.28
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$158.82
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$89.44
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Flinn.com-Supplies for classroom use	$44.98
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Staples.com-Supplies for classroom use	$2.04
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$14.96
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$64.71
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Refund for defective items ordered	($85.56)
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Staples.com-Supplies for classroom use	$57.77
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Classroom use	$329.78
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$79.17
297326	11/18/2025	1428	Bank Of America_133875	100.114.4450000.0000.038	Amazon-Supplies for classroom use	$36.36
297326	11/18/2025	1428	Bank Of America_133875	100.114.5400000.0000.038	BulkReefSupply-Supplies for classroom use	$513.58
297326	11/18/2025	1428	Bank Of America_133875	100.114.6400000.0000.038	MAA.com-Fee for math competitoin	$85.00
297326	11/18/2025	1428	Bank Of America_133875	100.114.6400000.0000.038	MAA.com-Fee for math competitoin	$105.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.114.6400000.0000.038	scspaonline.org-Membership renewal	$35.00
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.038	Staples-Supplies for classroom use	$46.56
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for classroom use	$154.82
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for classroom use	$1,206.71
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classroom use	$22.21
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.038	Staples.com-Supplies for classroom use	$44.60
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.038	Loop.com- Earplugs ($47.96ea) for SpEd	$1,539.52
297326	11/18/2025	1428	Bank Of America_133875	100.127.5400000.0000.038	Amazon-Replacement	$256.14
297326	11/18/2025	1428	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Office supplies	$40.42
297326	11/18/2025	1428	Bank Of America_133875	100.212.4900000.0000.038	Publix-Supplies lunch for College App Day reps	$79.70
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.038	Walmart-Snacks for diabetic students	$53.10
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.038	Amazon-Supplies for Media Center	$83.02
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.038	ODP.com-Supplies for Media Center	$481.12
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Return item that were incorrect size	($151.92)
297326	11/18/2025	1428	Bank Of America_133875	100.233.6400000.0000.038	College Board membership renewal for Chapin High	$400.00
297326	11/18/2025	1428	Bank Of America_133875	100.254.4700000.0000.038	Rainbow Gas-Gas for Gators	$82.89

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.1010.038	Walmart-Supplies for staff celebrations	$23.70
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.1010.038	DollarTree-Supplies for Staff celebrations	$76.50
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.1010.038	Walmart-Supplies for D5 Gala basket	$27.63
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.1010.038	Doza Rizen-Luncheon for Custodial Appreciation Day	$176.03
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	$144.42
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.1220.038	Walmart.com-Supplies for Stu Gov Conference	$90.59
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	$80.22
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	$57.76
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	$355.29
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	$16.03
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.1250.038	SCSPAonline.org-registration for Newspaper Conference	$235.00
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.2205.038	jonestshirts.com-polos for CHS DECA members	$31.13
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.2205.038	deca.org-Supplies for student practice	$255.00
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.2205.038	DECA.com- Dues DECA students	$384.00
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.2205.038	DECA.com-Supplies for students	$47.65

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.2205.038	Jonestshirts.com	$246.04
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.2275.038	Publix-Supplies for FCA meeting	$40.49
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.2545.038	HOSA-Registration Fall Leadership Confernece	$362.10
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.2680.038	CarolinaScreenPrinters-Supplies for Wingman Club	$121.74
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.2855.038	etix.com-Physics Day at the fair student tickets	$66.00
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.2855.038	Circle K-tickets for Physics Day @ the Fair	$60.00
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.2900.038	Walmart-Supplies for SpEd classroom	$79.28
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.2900.038	Sam's Club-Supplies for SpEd classes	$163.27
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.2900.038	Walmart-Supplies for classroom enterprise use	$153.93
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.9803.038	Walmart.com-Supplies for classroom use	$41.77
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.9803.038	Amazon-Supplies for classroom use	$75.01
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.9804.038	Amazon-Supplies for classroom use	$132.92
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.9804.038	Amazon-Item was not received	($20.32)
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.9804.038	Amazon-Supplies for Classroom use	$39.57
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.9806.038	Amazon-Supplies for classroom use	$1,007.14

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.9819.038	Amazon-Supplies for classroom use	$27.21
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.9819.038	Amazon-Supplies for classroom use	$67.67
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.9827.038	Amazon-Supplies for classroom use	$492.12
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.9827.038	JWPepper.com-Music for Chorus classroom use	$564.40
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.9827.038	JWPepper-Music for Chorus classroom use	$124.99
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.9863.038	Amazon-Supplies for classroom use	$108.10
297326	11/18/2025	1428	Bank Of America_133875	720.271.6600000.9863.038	Amazon-Supplies for classroom use	$198.91
297326	11/18/2025	1428	Bank Of America_133875	898.114.4100000.0230.038	CarolinaScreenPrinters-Supplies for Wingman Club	$133.14
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.041	Johnstone 10.14.2025 $1062.76 (compressor &	$1,062.76
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.041	York 10.21.2025 $1172.80 (condensor fan motors &	$1,172.80
297326	11/18/2025	1428	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander -Security for Football	$182.97
297326	11/18/2025	1428	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander- Security for football game	$182.97
297326	11/18/2025	1428	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander -Security for JV football game	$365.94
297326	11/18/2025	1428	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander-Security for Varsity game	$365.94
297326	11/18/2025	1428	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander- Security for varsity game	$1,885.81

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander- Security for middle school game	$182.97
297326	11/18/2025	1428	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander- Security for Cteam football	$182.97
297326	11/18/2025	1428	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander--Security for	$274.46
297326	11/18/2025	1428	Bank Of America_133875	702.271.3990000.9008.038	Murphy USA- Gas for transportation to Golf	$59.00
297326	11/18/2025	1428	Bank Of America_133875	702.271.3990000.9008.038	Murphy USA - Gas for transportaion to tournament	$40.75
297326	11/18/2025	1428	Bank Of America_133875	702.271.4100000.9001.038	Staples--Supplies for athletics	$52.97
297326	11/18/2025	1428	Bank Of America_133875	702.271.4100000.9001.038	Amazon.com - Athletic office supplies	$10.58
297326	11/18/2025	1428	Bank Of America_133875	702.271.4100000.9007.038	Amazon.com- supplies for Football	$106.98
297326	11/18/2025	1428	Bank Of America_133875	702.271.4100000.9021.038	Amazon. com -Athletic training supplies	$27.09
297326	11/18/2025	1428	Bank Of America_133875	702.271.4100000.9021.038	Carolina Bio Medical Services - Inspection	$250.00
297326	11/18/2025	1428	Bank Of America_133875	702.271.6900000.9008.038	LS River Hills Golf Country Club/ Founders Group Int.	$290.97
297326	11/18/2025	1428	Bank Of America_133875	702.271.6900000.9008.038	Hackler Golf Course- Practice Round for Girls	$272.50
297326	11/18/2025	1428	Bank Of America_133875	702.271.6900000.9008.038	Hampton Inn- 1 of 4 rooms for Girls Golf tounament	$137.92
297326	11/18/2025	1428	Bank Of America_133875	702.271.6900000.9008.038	Hampton Inn- 2nd of 4 rooms for girls golf	$137.92
297326	11/18/2025	1428	Bank Of America_133875	702.271.6900000.9008.038	Hampton Inn- 3 of 4 rooms for girls golf tournamet	$137.92

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	702.271.6900000.9008.038	Hampton Inn - 4th of 4 rooms for girls golf	$137.92
297326	11/18/2025	1428	Bank Of America_133875	702.271.6900000.9014.038	hometownticketing.com--Entry fee for swim team	$883.93
297326	11/18/2025	1428	Bank Of America_133875	100.113.4000000.0000.040	PITSCO - SUPPLIES FOR CLASS(WOOD GLUE)	$47.88
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.040	AMAZON - SUPPLIES FOR CLASS(COMMAND STRIPS)	$47.02
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.040	AMAZON- SUPPLIES FOR CLASS(DRY ERASERS)	$18.17
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.040	STAPLES - SUPPLIES FOR CLASS(PENCILS, EASEL PAD,	$70.62
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.040	STAPLES-SUPPLIES FOR CLASS (RULERS, EASEL PAD,	$212.63
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.040	LOWE'S-SUPPLIES FOR CLASS(ADHESIVE SPRAY)	$19.74
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.040	PITSCO EDUCATION-SUPPLIES FOR CLASS(AXLES)	$54.84
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.040	STAPLES - SUPPLIES FOR STUDENTS(PAPER, FILE	$1,350.99
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-SUPPLIES FOR CLASS(FOAM BOARDS)	$77.88
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.040	AMAZON - SUPPLIES FOR CLASS(MAPS)	$121.01
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.040	AMAZON - SUPPLIES FOR CLASS(CARDSTOCK, CRAFT	$315.79
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.040	STAPLES - SUPPLIES FOR CLASS(CARDSTOCK, TAPE)	$192.10
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.040	AMAZON - SUPPLIES FOR CLASS(BUTTON)	$92.03

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.6000.040	STAPLES- SUPPLIES FOR CLASS(PENCILS, GLUE,	$79.45
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.6000.040	STAPLES- SUPPLIES FOR CLASS(DRY ERASERS)	$16.05
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.6000.040	STAPLES- SUPPLIES FOR STUDENTS(TAPE, FOLDERS,	$105.53
297326	11/18/2025	1428	Bank Of America_133875	100.121.3450000.0000.040	SCHOLASTIC - SUPPLIES FOR CLASS(SUBSCRIPTION)	$119.20
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.040	STAPLES - SUPPLIES FOR CLASS(SHEET PROTECTORS)	$24.78
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.040	SCHOOL NURSE SUPPLY - SUPPLIES FOR CLASS	$117.17
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.040	AMAZON - SUPPLIES FOR CLASS (PLANNERS)	$36.36
297326	11/18/2025	1428	Bank Of America_133875	100.212.4100000.0000.040	AMAZON- SUPPLIES FOR STUDENTS(BALLOONS,	$256.24
297326	11/18/2025	1428	Bank Of America_133875	100.212.4100000.0000.040	CPU CROSSROADS CENTER - POSTAGE	$217.00
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.040	SCHOOL NURSE SUPPLY - SUPPLIES FOR	$93.68
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.040	CPU CROSSROADS CENTER - POSTAGE	$156.00
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.040	SPORTS TROPHIES - PLAQUES FOR TOY AND SOY	$113.42
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	COASTAL SANITARY- MAINTENANCE SUPPLIES	$451.56
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.040	IMPERIAL DADE- CLEANING SUPPLIES	$1,399.37
297326	11/18/2025	1428	Bank Of America_133875	746.271.6600000.1010.040	AMAZON-ITEMS FOR D-5 BASKET(CARD HOLDER)	$25.66

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	746.271.6600000.1010.040	SPORTS TROPHIES - PLAQUE FOR SOY	$17.12
297326	11/18/2025	1428	Bank Of America_133875	746.271.6600000.1010.040	SAM'S - CELEBRATION SUPPLIES(COFFEE SUPPLIES)	$37.44
297326	11/18/2025	1428	Bank Of America_133875	746.271.6600000.1220.040	HOBBY LOBBY-	$34.05
297326	11/18/2025	1428	Bank Of America_133875	746.271.6600000.2467.040	AMAZON - SUPPLIES FOR GREENHOUSE(TRIMMER,	$830.69
297326	11/18/2025	1428	Bank Of America_133875	746.271.6600000.2730.040	SCMEA ORCHESTRA - REGISTRATION	$30.00
297326	11/18/2025	1428	Bank Of America_133875	746.271.6600000.3100.040	ELAND & ASSOCIATES - CONFERENCE REGISTRATION	$300.00
297326	11/18/2025	1428	Bank Of America_133875	746.271.6600000.7004.040	ELAND & ASSOCIATES - CONFERENCE REGISTRATION	$300.00
297326	11/18/2025	1428	Bank Of America_133875	746.271.6600000.9802.040	NATIONAL ASSOCIATION FOR MUSIC EDUCATION -	$140.00
297326	11/18/2025	1428	Bank Of America_133875	746.271.6600000.9860.040	CERRA - SUPPLIES FOR PRO TEAM(PENDANT)	$84.75
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 9.26.2025 $32.26	$32.26
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.051	Home Depot 10.24.2025 $38.77 (plugs)	$38.77
297326	11/18/2025	1428	Bank Of America_133875	600.256.4100000.0000.005	DB Staples $123.35 Color Code 3/4 labels	$123.35
297326	11/18/2025	1428	Bank Of America_133875	600.256.4100000.0000.005	TW Staples $75.16 Alcohol pads for all kitchens	$75.16
297326	11/18/2025	1428	Bank Of America_133875	600.256.4100000.0000.005	TW Amazon $61.55 Wireless keyboard and mouse	$61.55
297326	11/18/2025	1428	Bank Of America_133875	600.256.4100000.0000.058	TW Amazon $52.95 light bulbs for hood at CMS	$52.95

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.115.3450000.0000.995	Gimkit Pro, Online Resource for Instruction (HVAC)	$59.88
297326	11/18/2025	1428	Bank Of America_133875	100.115.4100000.0000.995	B&H, Instruction Supplies (Media Technology)	$31.55
297326	11/18/2025	1428	Bank Of America_133875	100.115.4100000.0000.995	Dr. Don's ButtonsOnline, Instruction Supplies (Digital	$419.99
297326	11/18/2025	1428	Bank Of America_133875	100.115.4100000.0000.995	CVS, Lab Supplies (BioMedical Science)	$8.32
297326	11/18/2025	1428	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instruction Supplies (BioMedical	$18.34
297326	11/18/2025	1428	Bank Of America_133875	100.115.4100000.0000.995	Michaels, Classroom Project (Engineering Courses)	$145.35
297326	11/18/2025	1428	Bank Of America_133875	100.115.4100000.0000.995	Staples, Instruction Supplies (BioMedical Science)	$118.58
297326	11/18/2025	1428	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instruction Supplies (Cyber Security)	$412.80
297326	11/18/2025	1428	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instruction Supplies (Cyber Security)	$60.35
297326	11/18/2025	1428	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instruction Supplies (Cyber Security)	$285.65
297326	11/18/2025	1428	Bank Of America_133875	100.115.4100000.0000.995	Walmart, Instruction Supplies (BioMedical	$85.48
297326	11/18/2025	1428	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instruction Supplies (BioMedical	$384.15
297326	11/18/2025	1428	Bank Of America_133875	100.115.4100000.0000.995	Staples, Instruction Supplies (BioMedical Science)	$32.29
297326	11/18/2025	1428	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instruction Supplies (BioMedical	$39.93
297326	11/18/2025	1428	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instruction Supplies (Culinary Arts)	$47.56

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.995	FlagCoCom, State Flag for the Center	$144.94
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.995	Lowe's, Custodial Supplies	$581.80
297326	11/18/2025	1428	Bank Of America_133875	207.224.3320000.6804.995	PayPal, Health Science Educators Association	$306.59
297326	11/18/2025	1428	Bank Of America_133875	207.271.6600000.6801.995	Circle K, InvenTeam Presentation at the State	$256.00
297326	11/18/2025	1428	Bank Of America_133875	207.271.6600000.6801.995	SC State Fair, InvenTeam Presentation at the State	$132.00
297326	11/18/2025	1428	Bank Of America_133875	207.271.6600000.6801.995	Academy, Competition Items (FFA)	$356.28
297326	11/18/2025	1428	Bank Of America_133875	207.271.6600000.6801.995	Robotics Education, Robotics Competition	$82.40
297326	11/18/2025	1428	Bank Of America_133875	207.271.6600000.6801.995	Robotics Education, Robotics Competition	$82.40
297326	11/18/2025	1428	Bank Of America_133875	207.271.6600000.6801.995	SP El Potrero Wester, Items for Competition (FFA)	$574.75
297326	11/18/2025	1428	Bank Of America_133875	329.115.3450000.0000.995	PLTW, Energy and Environment Event	$750.00
297326	11/18/2025	1428	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Equipment for Culinary Arts at the Center	$83.51
297326	11/18/2025	1428	Bank Of America_133875	329.115.4100000.0000.995	Home Depot, Instruction Supplies (Auto Tech at IHS)	$334.09
297326	11/18/2025	1428	Bank Of America_133875	733.271.6600000.1010.995	Food Lion, Instructional Rounds Supplies for Center	$21.70
297326	11/18/2025	1428	Bank Of America_133875	733.271.6600000.1010.995	Dunkin Donuts, Appreciation for Center	$47.71
297326	11/18/2025	1428	Bank Of America_133875	733.271.6600000.2184.995	Chef Store, Catering Supplies (Culinary Arts)	$1,142.28

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	733.271.6600000.2184.995	Chef Store, Catering Supplies (Culinary Arts)	$1,066.84
297326	11/18/2025	1428	Bank Of America_133875	733.271.6600000.2287.995	Walmart, Items for Project during FFA Meeting	$26.84
297326	11/18/2025	1428	Bank Of America_133875	733.271.6600000.2287.995	Walmart, Items for Project during FFA Meeting	$97.96
297326	11/18/2025	1428	Bank Of America_133875	733.271.6600000.3020.995	E Group, SkillsUSA Champion Banners	$199.79
297326	11/18/2025	1428	Bank Of America_133875	733.271.6600000.9842.995	Auto Zone, Instruction Supplies (Auto Tech @ IHS)	$81.30
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.008	Whitehall 10.3.2025 $1300.00 (remidiation)	$1,300.00
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Walmart 10.1.2025 $215.30 (cleaning supplies)	$215.30
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Walmart 10.17.2025 $55.52 (DEF for box truck)	$55.52
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Amazon 10.20.2025 $60.35 (vacuum battery)	$60.35
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Coastal Sanitary 10.7.2025 $160.22 (L20 wipes)	$160.22
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Walmart 10.21.2025 $30.41 (serge protector)	$30.41
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Veritiv 10.23.2025 $288.90 (paper towels)	$288.90
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Walmart 10.14.2025 $31.19 (storage shelf)	$31.19
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Grainger 9.30.2025 $72.49 (cart wheels)	$72.49
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.040	Grainger 10.20.2025 $955.64 (Mop kits)	$955.64

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.049	Lowes 10.9.2025 $25.21 (lights)	$25.21
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.053	Sherwin Williams 10.21.2025 $392.16 (paint	$392.76
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.056	Grainger 10.3.2025 $186.14 (lysol spray)	$186.14
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.059	Grainger 10.16.2025 $73.04 (Caddy bag)	$73.04
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.041	Walmart 10.14.2025 $537.11 (water coolers)	$537.11
297326	11/18/2025	1428	Bank Of America_133875	100.266.3450000.0000.007	Freedom Scientific Store - Zoom text magnifier	$93.50
297326	11/18/2025	1428	Bank Of America_133875	100.266.4100000.0000.007	Walmart Refund for lost 100 piece pry tools	($35.62)
297326	11/18/2025	1428	Bank Of America_133875	100.266.4100000.0000.007	Pony Packaging - circle labels for inventory labeling	$16.19
297326	11/18/2025	1428	Bank Of America_133875	100.266.4100000.0000.007	The Webstaurant Store - 16 sterilite 27 gallon storage	$360.14
297326	11/18/2025	1428	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com 100pcs ABS pry tools	$26.52
297326	11/18/2025	1428	Bank Of America_133875	100.231.3320000.0000.010	SCSBA - 2025 Legislative Advocacy Conference	$275.00
297326	11/18/2025	1428	Bank Of America_133875	100.232.4100000.0000.010	Staples - Office Supplies	$36.46
297326	11/18/2025	1428	Bank Of America_133875	100.232.4900000.0000.010	Amazon - Supplies for DO Pink Out	$44.97
297326	11/18/2025	1428	Bank Of America_133875	100.232.4900000.0000.010	Amazon - Supplies for DO Pink Out	$46.44
297326	11/18/2025	1428	Bank Of America_133875	100.232.4900000.0000.010	Amazon - Supplies for DO Pink Out	$71.38

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 10.2.2025 $157.96	$157.96
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 10.9.2025 $666.96	$666.96
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Capital 9.26.2025 $164.01	$164.01
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.055	Graybar 10.1.2025 $2469.59	$111.40
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.057	Graybar 10.24.2025 $108.11 (exit lights)	$108.11
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.042	Capital 10.16.2025 $1393.57	$1,393.57
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.047	Mayer 10.9.2025 $338.96	$338.96
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.055	Graybar 10.24.2025 $108.11 Exit Lights	$2,358.19
297326	11/18/2025	1428	Bank Of America_133875	100.255.3450000.0000.008	DISH - monthly TV service to monitor severe weather	$128.20
297326	11/18/2025	1428	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - mobile internet for District 5	$174.91
297326	11/18/2025	1428	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - mobile internet for District 5	$86.00
297326	11/18/2025	1428	Bank Of America_133875	100.255.3990000.0000.008	MEDS - re-certifications and new hire TB, drug & physical	$1,330.00
297326	11/18/2025	1428	Bank Of America_133875	100.255.4100000.0000.008	Walmart - student supplies	$19.08
297326	11/18/2025	1428	Bank Of America_133875	100.255.4100000.0000.008	Grainger - supplies Irmo transportation	$32.76
297326	11/18/2025	1428	Bank Of America_133875	100.255.4100000.0000.008	Grainger - tissues for Irmo	$84.60
297326	11/18/2025	1428	Bank Of America_133875	100.255.4100000.0000.008	Staples - copy paper for DF	$67.61

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	100.255.4100000.0000.008	Staples - copy paper for DF	$67.61
297326	11/18/2025	1428	Bank Of America_133875	100.255.4100000.0000.008	Walmart - supplies	$142.79
297326	11/18/2025	1428	Bank Of America_133875	100.255.4100000.0000.008	Staples - copy paper for District	$67.61
297326	11/18/2025	1428	Bank Of America_133875	100.255.4100000.0000.008	Walmart - trash bags and cleaning supplies	$148.45
297326	11/18/2025	1428	Bank Of America_133875	100.255.4100000.0000.008	Grainger - canned air for Irmo	$19.10
297326	11/18/2025	1428	Bank Of America_133875	100.255.4100000.0000.008	Staples - supplies	$60.14
297326	11/18/2025	1428	Bank Of America_133875	100.255.4900000.0000.008	Chick Fil-a - biscuits for drivers	$642.40
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Staples - plastic envelopes	$76.85
297326	11/18/2025	1428	Bank Of America_133875	703.271.3950000.9007.039	LCSD 1928	$1,953.51
297326	11/18/2025	1428	Bank Of America_133875	703.271.3950000.9007.039	LCSD 3198	$182.97
297326	11/18/2025	1428	Bank Of America_133875	703.271.3950000.9007.039	LCSD 2601	$182.97
297326	11/18/2025	1428	Bank Of America_133875	703.271.3950000.9007.039	LCSD 1927	$1,289.94
297326	11/18/2025	1428	Bank Of America_133875	703.271.3950000.9007.039	LCSD 2602	$182.97
297326	11/18/2025	1428	Bank Of America_133875	703.271.3950000.9019.039	LCSD 2155	$233.59
297326	11/18/2025	1428	Bank Of America_133875	703.271.3950000.9019.039	LCSD 2157	$182.97
297326	11/18/2025	1428	Bank Of America_133875	703.271.3950000.9019.039	LCSD 2156	$182.97
297326	11/18/2025	1428	Bank Of America_133875	703.271.3950000.9019.039	LCSD 2148	$182.97
297326	11/18/2025	1428	Bank Of America_133875	703.271.3950000.9019.039	LCSD 2149	$182.97
297326	11/18/2025	1428	Bank Of America_133875	703.271.3950000.9019.039	LCSD 2146	$182.97
297326	11/18/2025	1428	Bank Of America_133875	703.271.3950000.9019.039	LCSD 2147	$182.97
297326	11/18/2025	1428	Bank Of America_133875	703.271.4100000.9001.039	Amazon - Refund/credit	($14.70)
297326	11/18/2025	1428	Bank Of America_133875	703.271.4100000.9001.039	Amazon - Flags	$103.72
297326	11/18/2025	1428	Bank Of America_133875	703.271.4100000.9007.039	DJO	$500.00
297326	11/18/2025	1428	Bank Of America_133875	703.271.4100000.9007.039	DJO	$500.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	703.271.6900000.9001.039	Amazon	$40.64
297326	11/18/2025	1428	Bank Of America_133875	703.271.6900000.9001.039	Sparrow & Kennedy	$508.11
297326	11/18/2025	1428	Bank Of America_133875	703.271.6900000.9006.039	MileSplit	$150.00
297326	11/18/2025	1428	Bank Of America_133875	703.271.6900000.9006.039	Mile Split	($150.00)
297326	11/18/2025	1428	Bank Of America_133875	703.271.6900000.9007.039	Walmart	$96.42
297326	11/18/2025	1428	Bank Of America_133875	703.271.6900000.9007.039	Publix	$35.65
297326	11/18/2025	1428	Bank Of America_133875	703.271.6900000.9007.039	Walmart	$162.57
297326	11/18/2025	1428	Bank Of America_133875	703.271.6900000.9014.039	SCHSL - Swim	$50.00
297326	11/18/2025	1428	Bank Of America_133875	703.271.6900000.9021.039	Carolina Biomedical	$260.00
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1080.039	Kroger Floral	$19.30
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1080.039	BSN	$478.90
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1080.039	All American Imaging	$360.00
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2065.039	American Floral / Band	$72.64
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2190.039	American Floral / Dance	$34.88
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2310.039	Mind's i Creative, LLC	$325.00
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2320.039	American Floral / A. Trainers	$69.12
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2320.039	Publix	$50.99
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2335.039	SCHSL - B.BB	$51.75
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2340.039	Mile Split - 2nd charge error	$150.00
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2340.039	Publix - Cross Country	$79.16
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2340.039	CAP Industries	$313.20
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2345.039	Kroger Floral - Tennis	$32.08
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2360.039	Publix - Senior Night	$87.73
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2360.039	Chick-fil-A - Football	$399.76
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2365.039	SCHSL - G. BB	$51.75
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2386.039	CAP Industries	$216.00
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2390.039	Lizards Thicket - JV Cheer	$239.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2390.039	Amazon - JV Cheer	$57.77
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2420.039	Hometown Ticketing - River Bluff	$78.58
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2420.039	Costco - Cheer	$54.73
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2420.039	Superior Cheer	$300.25
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2420.039	Publix -Cheer	$50.99
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2420.039	Miyabi Express - Cheer	$329.62
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2420.039	Chick-fil-A	$143.91
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2420.039	Varsity Shop	$701.98
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2420.039	Publix	$164.17
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2420.039	Omni Cheer	$220.94
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2420.039	Varsity Shop	$1,212.41
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2430.039	Kroger Floral	$32.02
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2430.039	CAP Industries	$645.30
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2430.039	Amazon - Volleyball	$196.07
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2430.039	Publix - Volleyball	$23.49
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2830.039	American Floral / ROTC	$112.32
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.043	Amazon - Kindergarten Supplies- Barnhill	$10.69
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.043	Amazon - Kindergarten Supplies - Barnhill	$99.81
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.043	School Specialty - Kindergarten supplies -	$96.31
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.043	Amazon - Kindergarten Supplies - Traynham	$358.18
297326	11/18/2025	1428	Bank Of America_133875	100.111.4900000.0000.043	Sam's - Kindergarten snacks	$45.58
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.043	Staples - copy paper	$1,004.73
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.043	Walmart - Spanish class supplies	$64.19

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.6000.043	Walgreens - PBIS photos	$11.90
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.043	Amazon - 5th grade supplies	$318.72
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.043	Amazon - 5th grade Supplies	$40.65
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.043	Walmart - supplies for speech - Trumbull	$140.26
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.043	Amazon - Library supplies	$221.80
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.043	Amazon - Library supplies	$17.11
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.043	Amazon - Library supplies	$48.21
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.043	Follett - Library Books	$455.06
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.043	Follett - Library Books	$590.23
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.043	Batteries Plus - batteries for fire alarm system	$93.89
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.043	Fast Signs - parking sign/post	$90.50
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.043	Amazon - Admin supplies	$121.10
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.043	Amazon - Office Supplies	$17.03
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.043	Amazon - office supplies	$128.99
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.043	Southeastern Paper	$984.67
297326	11/18/2025	1428	Bank Of America_133875	735.271.6600000.1010.043	Amazon - 4K/5K	$300.82
297326	11/18/2025	1428	Bank Of America_133875	735.271.6600000.2080.043	Sam's	$63.96
297326	11/18/2025	1428	Bank Of America_133875	735.271.6600000.2080.043	Walmart	$22.17
297326	11/18/2025	1428	Bank Of America_133875	735.271.6600000.2080.043	Nothing Bundt Cakes	$236.87
297326	11/18/2025	1428	Bank Of America_133875	735.271.6600000.2080.043	Walmart - office/school supplies	$32.03
297326	11/18/2025	1428	Bank Of America_133875	735.271.6600000.2080.043	Afterschool Program Commission	$26.72
297326	11/18/2025	1428	Bank Of America_133875	735.271.6600000.2080.043	Home Depot	$241.71

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	735.271.6600000.2086.043	Amazon - Breakout club supplies	$201.74
297326	11/18/2025	1428	Bank Of America_133875	735.271.6600000.2086.043	Amazon - supplies for Breakout Club	$139.12
297326	11/18/2025	1428	Bank Of America_133875	735.271.6600000.2086.043	Breakout EDU - Subscription for Breakout Club	$119.00
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	CED 10.21.2025 $46.82 (tester & wire strippers)	$46.82
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Lowes 10.1.2025 $38.53	$38.53
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.995	Graybar 10.21.2025 $279.25 (photo cell for	$279.25
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.6000.047	Heggerty - Books	$2,049.18
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.047	Staples - Supplies and Copy Paper for Student	$374.76
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.047	Staples - Classroom Supplies and Copy Paper for	$295.99
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.047	School Specialty - PE Classroom Supplies	$599.24
297326	11/18/2025	1428	Bank Of America_133875	100.121.4100000.0000.047	Amazon - Supplies for SPED Classroom	$135.74
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.047	School Specialty - Speech Supplies	$13.34
297326	11/18/2025	1428	Bank Of America_133875	100.233.3120000.0000.047	SCASA - Registration for Assistant Principal	$725.00
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.047	Staples - Office Supplies	$62.01
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.047	Staples - Office Supplies	$96.72
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.047	Staples Business Advantage - Refund for	($54.33)
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.047	Staples - Supplies	$28.39

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.047	Home Depot - Maintenance Supplies	$711.40
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.047	Staples Business Advantage - 4K Classroom Supplies	$198.96
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.047	Walmart - Supplies for 4K	$73.85
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.047	Walmart - Supplies for 4K	$13.09
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.047	School Specialty - 4K Classroom Supplies	$354.24
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.047	Walmart - 4K Classroom Supplies	$229.17
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.047	Amazon - 4K Classroom Supplies	$153.68
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.047	Walmart - 4K Classroom Supplies	$102.49
297326	11/18/2025	1428	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club - Staff Appreciation Week Supplies	$221.06
297326	11/18/2025	1428	Bank Of America_133875	752.271.6600000.1010.047	Swank - Movie License for Movie Night Events	$578.00
297326	11/18/2025	1428	Bank Of America_133875	752.271.6600000.1010.047	Domino's - Lunch for Custodian Appreciation Day	$54.48
297326	11/18/2025	1428	Bank Of America_133875	752.271.6600000.1010.047	Kroger - Appreciation Week Supplies	$133.53
297326	11/18/2025	1428	Bank Of America_133875	752.271.6600000.1010.047	Walmart - Supplies for "Croctober" Day	$133.80
297326	11/18/2025	1428	Bank Of America_133875	752.271.6600000.1010.047	Walmart - D5 Gala Auction Item Supplies	$25.07
297326	11/18/2025	1428	Bank Of America_133875	752.271.6600000.1010.047	Academy Sports & Outdoors - D5 Auction Item Supplies	$208.65
297326	11/18/2025	1428	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club - Movie Night Supplies	$393.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	752.271.6600000.1101.047	Clinton Sease Farms - 5K Field Trip Admission	$650.00
297326	11/18/2025	1428	Bank Of America_133875	752.271.6600000.1102.047	Clinton Sease Farms - 1st Grade Field Trip Admission	$650.00
297326	11/18/2025	1428	Bank Of America_133875	898.113.4100000.0176.047	School Specialty - Classroom Supplies	$573.42
297326	11/18/2025	1428	Bank Of America_133875	898.113.4100000.0176.047	Home Depot - Arts Integration Supplies	$273.72
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.038	EAS Professioanls 10.24.2025 $2100.00	$2,100.00
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.042	ReadySecurity 10.14.2025 $490.00	$490.00
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.048	SAMS 10.21.2025 $948.65 (door repair)	$948.65
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.995	Overhead Door 10.21.2025 $1358.00 (garage door	$1,358.00
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.053	School Specialty - Art Supply	$240.26
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.053	School Specialty - Art Supply	$499.99
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.6000.053	***PBIS - Amazon	$15.97
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.6000.053	***PBIS - Amazon	$30.76
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.6000.053	***RTI Supply - PDX Reading Specialist	$381.76
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.6000.053	***RTI Refund - Shipping PDX Reading	($17.89)
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.6000.053	***RTI Supply - Amazon	$101.51
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 4th Grade Supply	$39.95
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.053	School Specialty - Art Supply	$455.07

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.053	Amazon - Speech Supply	$27.98
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.053	Amazon - Speech Supply	$38.79
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.053	Amazon - Speech Supply	$18.03
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.053	Super Duper Inc - Admin Supply	$243.94
297326	11/18/2025	1428	Bank Of America_133875	100.139.3990000.0000.053	Cottle Farms - 4K Field Trip	$433.79
297326	11/18/2025	1428	Bank Of America_133875	100.139.4900000.0000.053	Walmart - 4K Snack	$227.17
297326	11/18/2025	1428	Bank Of America_133875	100.212.4100000.0000.053	Amazon - Guidance Supply	$369.22
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$43.14
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$38.86
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$18.55
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$30.75
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$49.98
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$24.60
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$45.33
297326	11/18/2025	1428	Bank Of America_133875	626.112.4100000.7202.053	Amazon - School Supply	$30.12
297326	11/18/2025	1428	Bank Of America_133875	626.112.4100000.7202.053	Carolina Screen Printers - Student Ambassador Shirts	$394.67
297326	11/18/2025	1428	Bank Of America_133875	626.112.4100000.7202.053	PSS - School Supply	$538.20
297326	11/18/2025	1428	Bank Of America_133875	626.112.4100000.7202.053	ULINE - School Supply	$95.54
297326	11/18/2025	1428	Bank Of America_133875	626.112.4100000.7202.053	Amazon - School Supply	$207.63
297326	11/18/2025	1428	Bank Of America_133875	626.112.4100000.7202.053	Amazon - School Supply	$431.99
297326	11/18/2025	1428	Bank Of America_133875	626.112.4100000.7202.053	Amazon - School Supply	$19.38
297326	11/18/2025	1428	Bank Of America_133875	626.112.4100000.7202.053	Amazon - School Supply	$12.95
297326	11/18/2025	1428	Bank Of America_133875	626.112.4100000.7202.053	Amazon - School Supply	$181.38
297326	11/18/2025	1428	Bank Of America_133875	626.112.4100000.7202.053	Amazon - School Supply	$18.36
297326	11/18/2025	1428	Bank Of America_133875	626.112.4100000.7202.053	Amazon - School Supply	$53.17
297326	11/18/2025	1428	Bank Of America_133875	626.112.4100000.7202.053	Amazon - School Supply	$111.59
297326	11/18/2025	1428	Bank Of America_133875	626.112.4100000.7202.053	Lowe's - School Supply	$96.07

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	626.223.3320000.7202.053	SCASA - Refund CEEL	($965.00)
297326	11/18/2025	1428	Bank Of America_133875	726.271.6600000.1010.053	Amazon - Clock Warranty	$29.15
297326	11/18/2025	1428	Bank Of America_133875	726.271.6600000.1010.053	Lowe's - School Supply	$2.54
297326	11/18/2025	1428	Bank Of America_133875	726.271.6600000.1101.053	Cottle Farms - 5K Field Trip	$1,205.79
297326	11/18/2025	1428	Bank Of America_133875	726.271.6600000.1104.053	Capitol Tours - 3rd Grade Field Trip	$384.80
297326	11/18/2025	1428	Bank Of America_133875	726.271.6600000.2145.053	Fully Promoted - Chorus	$850.65
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 9.26.2025 $32.37 socket set	$32.37
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.048	Carrier 10.7.2025 $562.18	$562.18
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.055	Trane 10.6.2025 $831.27	$831.27
297326	11/18/2025	1428	Bank Of America_133875	100.121.4100000.0000.042	Walmart - Forearm crutches	$43.35
297326	11/18/2025	1428	Bank Of America_133875	100.121.5400000.0000.048	Rehabmart - transport chair	$256.12
297326	11/18/2025	1428	Bank Of America_133875	100.124.3450000.0000.054	Freedom Scientific - JAWS software (not SAAS)	$225.00
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.044	Pearson - PLS-5 & OWLS	$525.99
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.059	Amazon - Pencil weights, body sock	$73.59
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.059	Home Depot - Felt pads	$12.23
297326	11/18/2025	1428	Bank Of America_133875	100.221.3320000.0000.012	SCASA Office Professional Conference Registration -	$150.00
297326	11/18/2025	1428	Bank Of America_133875	100.221.3320000.0000.012	SCASA Office Professional Conference Registration -	$150.00
297326	11/18/2025	1428	Bank Of America_133875	100.221.3320000.0000.012	SCASA Office Professional Conference Registration -	$150.00
297326	11/18/2025	1428	Bank Of America_133875	100.221.3320000.0000.012	SCASA Office Professional Conference Registration -	$150.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.223.4100000.0000.020	Staples - envelopes, sticky notes, legal pads, paper	$141.26
297326	11/18/2025	1428	Bank Of America_133875	203.137.4900000.0000.041	Sam's Club - Preschool snacks	$44.48
297326	11/18/2025	1428	Bank Of America_133875	203.137.4900000.0000.048	Sam's Club - Preschool snacks	$57.84
297326	11/18/2025	1428	Bank Of America_133875	203.213.4100000.0000.045	School Specialty - pencils, scissors, massage pillow,	$233.32
297326	11/18/2025	1428	Bank Of America_133875	203.221.3120000.0000.020	SCEIC, Dept of Languages - Training for Rachel Hardy	$30.00
297326	11/18/2025	1428	Bank Of America_133875	203.223.4100000.0000.020	USPS - Postage for certificed mail	$10.48
297326	11/18/2025	1428	Bank Of America_133875	203.251.3230000.0000.020	Pediatric mobility - repaired brake on bus stroller	$103.50
297326	11/18/2025	1428	Bank Of America_133875	890.125.4100000.0000.020	Dollar Tree - storage containers for Hearing	$7.56
297326	11/18/2025	1428	Bank Of America_133875	890.125.5400000.0000.020	Phonak - Hearing device	$347.36
297326	11/18/2025	1428	Bank Of America_133875	890.125.5400000.0000.020	Oticon - Connect Clip	$209.75
297326	11/18/2025	1428	Bank Of America_133875	890.125.5400000.0000.020	Oticon - Edumic	$639.99
297326	11/18/2025	1428	Bank Of America_133875	890.126.4100000.0000.020	Big Lots - Clorox Wipes	$6.41
297326	11/18/2025	1428	Bank Of America_133875	898.223.4100000.0315.020	Kitty's Hallmark - cards	$14.97
297326	11/18/2025	1428	Bank Of America_133875	898.251.3230000.0315.020	Repairs and Maintenance for Special Services van	$721.25
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.041	Amazon- Related Arts Need	$265.70
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - Classroom supplies	$222.20
297326	11/18/2025	1428	Bank Of America_133875	100.139.4100000.0000.041	Amazon	$343.82
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.041	Therapy Shoppe - PT Supply	$15.98

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.041	Staples Business - Media Supplies	$1,203.94
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.041	Follett - Library Books	$1,350.21
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.041	Amazon - School Need	$37.79
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - Office Supplies	$86.79
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - office supplies	$123.33
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.1220.041	Amazon - Club Need	$111.24
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.1220.041	Amazon - Club Need	$35.29
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.1323.041	Amazon - Club Supplies	$212.55
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.2080.041	Walmart - D5 Foundation Donation	$59.97
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.2080.041	Lowcountry AHEC - Nurse Conference	$120.00
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.2080.041	Amazon - D5 Foundation Donation	$22.73
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.2080.041	Walmart - Teacher Incentive	$122.89
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.2080.041	Walgreens - Teacher Incentives	$10.20
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.2080.041	Lowes Foods - Teacher Incentive	$43.45
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.2080.041	Food Liion - Teacher Incentives	$103.51
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.2080.041	Amazon - Teacher Incentives	$108.81
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.2080.041	Publix - Student Reward	$4.99
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.2080.041	Walmart - School Need	$199.93

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.2080.041	TJ Maxx - D5 Foundation Donation	$74.89
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.2233.041	Oriental Trading - Club Need	$88.40
297326	11/18/2025	1428	Bank Of America_133875	715.271.6600000.2233.041	Teachers Pay Teachers - Club Need	$17.12
297326	11/18/2025	1428	Bank Of America_133875	100.254.3320000.0000.021	SCASA 10.17.2025 $600.00 (Professional Assist	$600.00
297326	11/18/2025	1428	Bank Of America_133875	100.254.3450000.0000.021	Spectrum 9.29.2025 $128.76 (monthly fee)	$128.76
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.750	Staples	$56.62
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.750	Amazon high school supplies	$43.19
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.750	US Post office -stamps postage	$78.00
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.750	Food Lion plates cups Parent teacher conferences	$7.04
297326	11/18/2025	1428	Bank Of America_133875	100.233.4900000.0000.750	Farm Boys custodial lunch	$14.17
297326	11/18/2025	1428	Bank Of America_133875	100.233.4900000.0000.750	Lowes	$14.48
297326	11/18/2025	1428	Bank Of America_133875	100.233.4900000.0000.750	Food lion snacks for teacher parent conferences	$31.42
297326	11/18/2025	1428	Bank Of America_133875	100.233.4900000.0000.750	Walmart snacks for student achievements breast cancer	$7.10
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Steve Weiss/Band Instrument Supplies	$421.75
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	$286.68
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Amazon/English classroom Supplies	$133.20

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Activre Powersports/ROTC classroom Supplies	$21.94
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Amazon/English classroom Supplies	$154.88
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	AP Store/ Science classroom Books	$142.00
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Amazon/English classroom Supplies	$373.04
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$119.88
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Drama classroom Supplies	$505.26
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Staples/Admin office Supplies	$98.47
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Staples/Math classroom Supplies	$88.99
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Walmart/Drama classroom Supplies	$65.94
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	$1,358.66
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	$18.60
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Walmart/Special Service Supplies	$7.54
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological/Science classroom Supplies	$375.63
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological/Science classroom Supplies	$250.23
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Fisher/Science classroom Supplies	$20.66

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Hobby Flash/China Hobby/ROTC classroom	$74.59
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Maverick Drone System/ROTC classroom	$85.66
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	$22.58
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	$29.13
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	$80.97
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	J W Pepper/Chorus classroom Supplies	$24.75
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Staples/Social Studies classroom Supplies	$389.12
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	$1,083.00
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	$10.67
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$40.75
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$37.19
297326	11/18/2025	1428	Bank Of America_133875	100.114.4900000.6000.051	Chick-fil-a/Student of the Month Lunches	$145.22
297326	11/18/2025	1428	Bank Of America_133875	100.114.5400000.0000.051	Sims Music/Orchestra Handheld Digital Wireless	$307.75
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	$205.53
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.051	Lowes/Special Services classroom Supplies	$32.01

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	$76.88
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	$102.05
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	$80.67
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	$10.25
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.051	Discount School Supply/Special Services	$21.54
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	$51.66
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	$43.18
297326	11/18/2025	1428	Bank Of America_133875	100.212.5400000.0000.051	Amazon/Storage Furniture for Conference Room	$192.22
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.051	Amazon/Health room Supplies	$185.24
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.051	Amazon/Media Center office Supplies	$42.11
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.051	Amazon/Media Center Supplies	$64.79
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.051	Amazon/Media Center Supplies	$848.74
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin office Supplies	$30.94
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.051	Staples.com/Admin office Supplies	$42.43
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.1010.051	Dunkin Donuts/New Teachers coffee and donuts	$100.01

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.1010.051	Sams Club/Principal Celebration	$58.61
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.1010.051	4 ALL PROMOTIONS/Staff Christmas Recognition	$1,583.60
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.1010.051	Sams Club/Principal Appreciation	$146.86
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.1010.051	Sams Club/Kitchen Supplies	$249.64
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.1010.051	Walmart/API Meeting/PLC	$46.05
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.1010.051	Amazon/Admin office Supplies	$153.35
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.1010.051	Amazon/Principal Account	$101.50
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.1010.051	Krispy Kreme/Custodial Appreciation Day	$66.98
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.1110.051	Amazon/Counseling office Supplies	$138.61
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.1110.051	Amazon/Counseling office Supplies	$25.86
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.1110.051	Amazon/Counseling office Supplies	$63.98
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.1110.051	Amazon/Counseling office Supplies	$34.83
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.1220.051	NASP/Student Council Membership	$95.00
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.1220.051	Chromark/Student Council paint	$105.00
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2070.051	Walmart/Beta Club Halloween project Supplies	$171.50
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2070.051	Walmart/Beta Club Halloween project Supplies	$374.93

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2205.051	Sams Club/DECA meeting	$486.54
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2205.051	Amazon/DECA Club	$62.50
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama Costumes	$41.03
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama Costumes	$196.39
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2225.051	Educational Theatre Association/Drama	$145.00
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2320.051	Sams/ Athletic Trainers/ nutrition bars for Athletics	$371.84
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2320.051	Sam's/Athletic nutrition bar refills	$221.72
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2495.051	Amazon/Jr. CLass Friday treats	$30.73
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2495.051	Amazon/Jr. class Friday treats	$66.82
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2495.051	Sam's Club/Jr. class snacks	$458.36
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2495.051	Amazon/ Jr. class Friday treats	$107.64
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2510.051	Jostens/Honor Cords	$458.68
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2545.051	SC Health Occupations/Health	$36.21
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2545.051	HOSA/Future Health Professionals Membership	$182.00
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2588.051	Walmart/Special Services Job Skillsq57.56	$59.57
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2770.051	SC State Fair/Photography Club field trip tickets	$230.00
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2830.051	Amazon/ROTC camping	$1,511.98
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2830.051	Amazon/ROTC refund on tents	($108.00)

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2830.051	Alli Express /ROTC Cadets Camping Supplies	$97.26
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.2860.051	Center for Excellence- Bio Olympiad Test for students	$125.00
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.9803.051	Cracker Barrel/Health Occupation instruction on	$198.71
297326	11/18/2025	1428	Bank Of America_133875	727.271.6600000.9804.051	Amazon/CATE classroom Supplies	$42.13
297326	11/18/2025	1428	Bank Of America_133875	100.221.3320000.0000.012	SCASA: Registration for Office Professional	$150.00
297326	11/18/2025	1428	Bank Of America_133875	100.221.3320000.0000.012	SCASA: Registration for Office Professional	$150.00
297326	11/18/2025	1428	Bank Of America_133875	100.221.3320000.0000.012	SCASA: Registration for Office Professional	$150.00
297326	11/18/2025	1428	Bank Of America_133875	100.221.3320000.0000.012	SCASA: Registration for Office Professional	$150.00
297326	11/18/2025	1428	Bank Of America_133875	100.221.3320000.0000.012	SCASA: Registration for Office Professional	$150.00
297326	11/18/2025	1428	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Supplies for office	$16.57
297326	11/18/2025	1428	Bank Of America_133875	100.221.4100000.0000.012	Dollar Tree: Bags for the Principal Month treats for	$12.15
297326	11/18/2025	1428	Bank Of America_133875	100.221.4100000.0000.012	Michaels: Supplies for the teacher celebrations at SOES	$24.58
297326	11/18/2025	1428	Bank Of America_133875	100.221.4100000.0000.012	Dollar Tree: Supplies for the teacher celebrations at SOES	$61.53
297326	11/18/2025	1428	Bank Of America_133875	100.221.4100000.0000.012	RubberStamps: 3 "Received" stamps	$45.32
297326	11/18/2025	1428	Bank Of America_133875	100.221.4100000.0000.012	Target: Baby book for Sunshine to give Jennifer	$19.25

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.221.4100000.0000.012	Fully Promoted: T-shirts for the Office of Academics	$1,313.10
297326	11/18/2025	1428	Bank Of America_133875	100.221.4900000.0000.012	The Hershey Store: Items for American Education Week	$64.22
297326	11/18/2025	1428	Bank Of America_133875	100.221.4900000.0000.012	Food Lion: Drinks for an all day meeting to be held on	$16.30
297326	11/18/2025	1428	Bank Of America_133875	100.221.4900000.0000.012	East Bay Deli: Lunch for an all day meeting, 13 D5 staff	$165.62
297326	11/18/2025	1428	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Principal Month thank you figt for	$88.54
297326	11/18/2025	1428	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Supplies for the State Department	$3.74
297326	11/18/2025	1428	Bank Of America_133875	100.221.4900000.0000.012	Panera Bread: Refreshments for Federal auditors that are	$12.60
297326	11/18/2025	1428	Bank Of America_133875	100.221.6400000.0000.012	SCASL: Annual membership for Sarah Gams and Sarah	$106.00
297326	11/18/2025	1428	Bank Of America_133875	100.221.6400000.0000.012	NCTE: Annual membership for Sarah Gams and Sarah	$253.00
297326	11/18/2025	1428	Bank Of America_133875	100.233.3950000.0000.038	Language Link: Telephonic Translation Services for CHS	$27.30
297326	11/18/2025	1428	Bank Of America_133875	100.233.3950000.0000.040	Language Link: Telephonic Translation Services for IMS	$7.80
297326	11/18/2025	1428	Bank Of America_133875	100.233.3950000.0000.044	Language Link: Telephonic Translation Services for LES	$13.00
297326	11/18/2025	1428	Bank Of America_133875	100.233.3950000.0000.045	Language Link: Telephonic Translation Services for	$59.80
297326	11/18/2025	1428	Bank Of America_133875	100.233.3950000.0000.046	Language Link: Telephonic Translation Services for CRIS	$24.70
297326	11/18/2025	1428	Bank Of America_133875	100.233.3950000.0000.054	Language Link: Telephonic Translation Services for	$5.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.233.3950000.0000.059	Language Link: Telephonic Translation Services for	$29.90
297326	11/18/2025	1428	Bank Of America_133875	201.224.3320000.0000.012	SCATA: Registration for Karey Fisher and Michele	$1,000.00
297326	11/18/2025	1428	Bank Of America_133875	203.223.3950000.0000.020	Language Link: Telephonic Translation Services for	$53.30
297326	11/18/2025	1428	Bank Of America_133875	264.188.4100000.FY25.012	School Specialty: ML Family Engagement Night supplies	$250.27
297326	11/18/2025	1428	Bank Of America_133875	264.188.4100000.FY25.012	Staples Advantage: ML Family Engagement Night	$395.17
297326	11/18/2025	1428	Bank Of America_133875	264.188.4100000.FY25.012	Walmart: Supplies for Family Literacy Night	$52.92
297326	11/18/2025	1428	Bank Of America_133875	264.188.4900000.FY25.012	Little Caesars: Pizza for Family Literacy Night	$273.54
297326	11/18/2025	1428	Bank Of America_133875	267.224.4100000.0000.012	Barnes & Noble: Books for Carol	$79.81
297326	11/18/2025	1428	Bank Of America_133875	100.114.3450000.0000.057	Wayground (Quizziz) - Science Dept Purchased	$216.00
297326	11/18/2025	1428	Bank Of America_133875	100.114.3450000.0000.057	Conjuguemos - World Languages Purchased	$75.00
297326	11/18/2025	1428	Bank Of America_133875	100.114.3450000.0000.057	Gimkit - World Languages Purchased Services Tech -	$59.88
297326	11/18/2025	1428	Bank Of America_133875	100.114.3450000.0000.057	Gimkit - World Languages Purchased Services Tech	$59.88
297326	11/18/2025	1428	Bank Of America_133875	100.114.3450000.0000.057	Wayground (Quizziz) - World Languages Purchased	$180.00
297326	11/18/2025	1428	Bank Of America_133875	100.114.3450000.0000.057	Gimkit - World Languages Purchased Services Tech -	$59.88
297326	11/18/2025	1428	Bank Of America_133875	100.114.3450000.0000.057	Zip Grade - Science Dept - Purchased Service -	$6.99

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.114.3450000.0000.057	Wayground (Quizziz) - World Languages Purchased	$180.00
297326	11/18/2025	1428	Bank Of America_133875	100.114.3450000.0000.057	Gimkit - World Languages Purchases Service Tech -	$59.88
297326	11/18/2025	1428	Bank Of America_133875	100.114.3450000.0000.057	Gimkit - World Languages - General Purchased Services,	$59.88
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Art Dept - Supplies and materials	$318.64
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Lowes - Theatre-Supplies classroom instruction	$70.50
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Staples Adv - General - Supply	$405.65
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Science Dept - Supplies and materials	$126.42
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Science Dept - Supplies and materials	$275.99
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Science Dept - Supplies and materials	$775.35
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Social Studies - Supply classroom	$64.79
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Amazon - World Languages - Supplies and materials	$246.76
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Lowes - English Dept - Supplies for AP Literature	$205.63
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Walmart - English Dept - Paint Supplies for AP Lit	$21.47
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - General supplies	$202.83
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Stage Partners - Theatre - Scripts for Theatre Class 3	$344.04

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Lowes - Theatre - Supplies and materials for Tech	$201.89
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Theatre - Supply Tech Theatre I class	$182.52
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Amazon - General - Supply for class instruction	$210.33
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Science Dept - Supplies and materials for	$77.06
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Walmart - English Dept-Novels for classroom	$169.24
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Dance Dept - Supplies classroom	$39.71
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Amazon - General - CREDIT Supply Returned	($193.70)
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Lowes - Theatre - Supplies and materials classroom	$512.70
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Staples Adv-Theatre - Supplies classroom	$89.01
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - General supply	$405.65
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Social Studies, Supply classroom	$18.32
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Amazon - General - Supplies Guitar class	$33.56
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Blick Art Materials - Art Dept - Supplies & materials	$1,287.80
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Social Studies - Student Government	$11.32
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.057	Amazon - SPED - Supplies and materials classroom	$300.17

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.057	Walmart - SPED - Supplies and Groceries for Cooking	$86.18
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED - Groceries cooking class	$53.86
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED - Groceries for Cooking class	$20.76
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED - Groceries cooking class	$23.19
297326	11/18/2025	1428	Bank Of America_133875	100.212.4100000.0000.057	Staples Advantage - Guidance/Counseling	$29.48
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.057	Amazon - Library/Learning Commons supply	$31.31
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.057	Atlantic Radio - Admin Supplies	$35.62
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.057	Amazon - Admin Supply	$167.40
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.1010.057	Domino's Pizza - Principal - Pizza with the Principal for	$62.64
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.1010.057	Walmart - Principal - Drinks, Snacks, supplies for	$131.27
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.1110.057	Walmart - Guidance/Counseling -	$13.95
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.1110.057	Walmart - Counseling/Guidance -	$79.03
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.1220.057	Amazon - STUCO - Supplies & materials Haunted House	$824.08
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.1220.057	Amazon - STUCO - Supplies for Haunted House, Water	$661.93
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.1220.057	Walmart - STUCO - Supplies & treats for Haunted House	$268.02

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.1260.057	Walmart - Yearbook - Treats for Haunted House	$549.79
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.1260.057	Amazon - Yearbooks - Supplies and materials for	$65.32
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2190.057	Walmart - Dance Team - Fall Festival 10.17.25 pupil	$50.48
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2190.057	Sam's Club - Dance Team - Treats Fall Festival 10.17.25	$44.40
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2190.057	Walmart - Dance Team - supplies for Dance Team	$14.66
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2190.057	Sam's Club - Dance Team - Snacks and treats for	$221.98
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2190.057	Amazon - Dance Dept - Supplies and materials pupil	$253.57
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2190.057	Zaxby's - Dance Team - Food for students 10.22.25	$322.90
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - Costumes & supplies for	$279.11
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Food Lion - Drama - Food for students working on	$28.09
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Hobby Lobby - Drama - Supplies and materials for	$184.22
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Goodwill North Main Lexington - Drama -	$38.61
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Walmart - Drama - Supplies and materials, school play	$175.05
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - Supplies for Descendants, school	$149.20
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - Supplies for Descendants, school	$118.20

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - Supplies and materials for	$223.55
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - Supply for Descendants, school	$64.50
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - CREDIT - Supply item for	($26.34)
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama Club - Credit for Supply item not	($34.58)
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Marco's Pizza - Drama - Pizza for students	$69.39
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - Supplies for Haunted House	$69.71
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - CREDIT Supply item not received.	($52.89)
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - Costume for Descendants,	$52.89
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Amazon-Drama - CREDIT - Supply item not received for	($45.80)
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - CREDIT - supply returned.	($50.30)
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - CREDIT - supply returned	($19.43)
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Food Lion - Drama - Food and snacks for students	$63.09
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Walmart - Drama - Costumes and props for	$47.04
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Dollar Tree - Drama - Supplies and materials for	$23.37
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Five Below - Drama - Supplies, materials & props	$9.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Burlington Stores - Drama - Supplies & materials for	$33.14
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Sam's Club - Drama - Halloween Haunted House,	$267.29
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama Club - Costumes supplies for	$207.03
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2285.057	Absolute Fencing Gear - Fencing Club - Supplies	$232.70
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2697.057	Publix - MMG - Dinner for Students MMG Night	$310.46
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2697.057	Walmart - Multimedia Gaming Club - Snacks,	$219.85
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2860.057	Top Golf - Science Dept - Field Trip Balance Due,	$45.75
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2947.057	Irmo Trophy - Strength Club - Trophies for students,	$96.30
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2947.057	Amazon - Strength Club - Supply pupil activity	$54.39
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2947.057	USA Weightlifting - Strength Club - Registration 4	$519.92
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.2947.057	USA Weightlifting - Strength Club - Registration 2	$259.96
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.9801.057	In State AG & Mech - SC State Fair - Art Dept -	$240.00
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.9803.057	Amazon - HOSA - Supply for students pupil activity	$90.70
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.9804.057	Staples Advantage - Business Education - Supply	$61.23
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.9819.057	Home Depot - PLTW - Supplies and materials for	$307.40

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.9819.057	Amazon - PLTW - Supplies and materials for students,	$40.78
297326	11/18/2025	1428	Bank Of America_133875	734.271.6600000.9819.057	Walmart - PLTW - Supplies pupil activity	$62.48
297326	11/18/2025	1428	Bank Of America_133875	898.114.4100000.0230.057	Walmart - Mini-Grant - Walmart - Supplies and	$117.74
297326	11/18/2025	1428	Bank Of America_133875	898.114.4100000.0235.057	Michaels - Art Dept - Community Service project.	$96.21
297326	11/18/2025	1428	Bank Of America_133875	100.255.4900000.0000.008	Primo Brands - water for Irmo & Special Needs	$163.40
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Interstate Transportation - turn signal light	$188.93
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Interstate Transportation - A23 parts	$57.85
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above	$120.00
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above	$300.00
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above	$150.00
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above	$360.00
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above	$240.00
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above	$180.00
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Upright Towing & Recovery - A25 breakdown @ Wando	$325.00
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Advance Auto Parts - S/N C-3688 parts	$38.46
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Interstate Transportation - A31 extinguisher	$51.29
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Interstate Transportation - A6 right passenger window	$329.39
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above	$240.00
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above	$150.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above	$160.00
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above	$240.00
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A30 parts	$151.88
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A16 amber light	$35.25
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	SpeeDee Oil Change - C2811 service	$60.45
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	SpeeDee Oil Change - Irmo van service	$94.21
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto - A4 parts	$67.14
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A32 parts	$37.92
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	WW Williams - A27 air filter	$322.41
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	SpeeDee Oil Change - A4 service	$532.99
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto - S/N van parts	$31.55
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A31 mirror assembly	$783.40
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A19 crossview mirror	$65.83
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A31 marker light	$15.90
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A23 latch flush	$20.43
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A23 & A27 turn signals	$415.24

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	SpeeDee Oil Change - C1813 service	$74.35
297326	11/18/2025	1428	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto Parts - A3 battery	$162.86
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.049	Staples - C Madsen K5 supplies	$279.24
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.049	Staples - paper for all grades	$338.04
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.049	Staples - paper for all grades	$338.04
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.049	Amazon - A Martin supplies	$112.30
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.049	Amazon - 3rd Grade Hiller supplies	$149.80
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.049	Amazon - S. Clements classroom supplies	$122.52
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.049	Staples - paper for all grades	$338.04
297326	11/18/2025	1428	Bank Of America_133875	100.118.4100000.0000.049	Lakeshore - lower montessori	$157.22
297326	11/18/2025	1428	Bank Of America_133875	100.118.4100000.0000.049	Alison's Montessori - Primary supplies	$104.98
297326	11/18/2025	1428	Bank Of America_133875	100.127.3450000.0000.049	Lesson Pix - A Covington	$36.00
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.049	Lakeshore - J. Carothers	$134.56
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.049	Talk Tools - S Ailes supplies	$50.82
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.049	Staples - Supplies	$18.48
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.049	Amazon - M Locascio	$156.39
297326	11/18/2025	1428	Bank Of America_133875	100.139.3990000.0000.049	Lever Farms - 4K field trip	$453.64

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.049	Amazon - N Pollard	$57.63
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.049	Amazon - supply for front office	$26.51
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.049	Amazon - PD books	$129.14
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.049	Flag & Sign - flags for school	$107.23
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.049	Shop Peace - Montessori Peace Pole	$300.00
297326	11/18/2025	1428	Bank Of America_133875	201.188.4100000.0000.049	DollarDays - title one material for parents	$1,415.23
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.049	SSI - 4K supplies H Hathaway	$204.13
297326	11/18/2025	1428	Bank Of America_133875	623.350.3450000.0000.049	Verizon - champs cell phone	$39.09
297326	11/18/2025	1428	Bank Of America_133875	623.350.3450000.0000.049	Verizon - Champs Cell Phone	$39.07
297326	11/18/2025	1428	Bank Of America_133875	623.350.4900000.0000.049	Applespice - lunch for staff LTRS training	$1,316.43
297326	11/18/2025	1428	Bank Of America_133875	723.271.6600000.1104.049	Lucky Strike Bowling	$1,851.18
297326	11/18/2025	1428	Bank Of America_133875	723.271.6600000.1104.049	LuckyStrike - 3rd grade field trip deposit	$724.38
297326	11/18/2025	1428	Bank Of America_133875	723.271.6600000.2750.049	Amazon - item for PE	$46.42
297326	11/18/2025	1428	Bank Of America_133875	100.252.4100000.0000.011	Amazon - Paper products for department celebrations	$73.14
297326	11/18/2025	1428	Bank Of America_133875	100.252.4100000.0000.011	Staples - Office supplies	$160.61
297326	11/18/2025	1428	Bank Of America_133875	100.252.6400000.0000.011	Payroll.org - professional membership fee - L.	$305.00
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.059	Amazon- K5 instructional supplies	$31.98

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.059	Amazon - K5 instructional supplies	$25.42
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.059	Amazon - K5 instructional supplies	$48.67
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.059	Amazon - K5 instructional supplies	$148.26
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.059	Really Good Stuff - STEM classroom supplies	$62.09
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.059	Staples Advantage - instructional supplies	$535.86
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.6000.059	Amazon - PBIS supplies - bomb island blowout	$71.55
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.6000.059	Scholastic Books - RtI EOY book celebration	$416.23
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.059	Walmart - Speech classroom supplies	$40.64
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.059	Walmart - Speech classroom supplies	$43.60
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.059	Loop Earplugs - SPED Classroom supplies	$80.09
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.059	Ventris Learning - instructional materials	$96.30
297326	11/18/2025	1428	Bank Of America_133875	100.161.3450000.0000.059	LessonPix - renewal	$289.18
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.059	Grove Medical - SPED supplies	$160.37
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.059	Walmart - SPED supplies	$42.67
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.059	Amazon - SPED supplies	$35.28
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.059	Target - SPED instructional supplies	$213.98
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.059	AED Superstore	$246.10

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.059	FSI - media center supplies	$764.73
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.059	Hertzberg - library books	$99.43
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.059	Follett - library books	$202.71
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.059	Junior Library Guild - library books	$10.00
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.059	Perma-Bound Herzburg - library books	$77.96
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.059	Staples Advantage - admin supplies	$40.13
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.059	Staples Advantage - admin supplies	$36.44
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.059	Staples Advantage - admin supplies	$74.01
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.059	Vista Print - admin supplies	$43.74
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.059	Staples Advantage - Admin supplies	$306.62
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.059	KAMO - facility supplies	$610.42
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.059	Smith & Jones Janitorial - facility supplies	$121.08
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.059	Grainger - facility supplies	$73.04
297326	11/18/2025	1428	Bank Of America_133875	759.271.6600000.1010.059	Southern Stitches - End of Year recognition (includes	$72.00
297326	11/18/2025	1428	Bank Of America_133875	759.271.6600000.1130.059	Blazon - News Crew supplies	$535.00
297326	11/18/2025	1428	Bank Of America_133875	759.271.6600000.1130.059	Sign Gypsies - book fair supplies	$65.00
297326	11/18/2025	1428	Bank Of America_133875	759.271.6600000.2581.059	Amazon - admin supplies	$2,311.20

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	759.271.6600000.2705.059	Music K-8 - musical instructional supplies	$702.00
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.045	Carrier 10.3.2025 $1354.09 (condensor motor)	$1,354.09
297326	11/18/2025	1428	Bank Of America_133875	100.113.3450000.0000.050	U OREGON - EASYCBM PROGRAM	$49.99
297326	11/18/2025	1428	Bank Of America_133875	100.113.4000000.6000.050	AMAZON - FIDGET BRACELETS, SQUISHIES,	$200.05
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.050	WALMART - CHOCOLATES	$25.21
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.050	CAROLINA BIOLOGIC - FLOWER SEEDS	$221.33
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.050	WALMART - LANTERNS	$42.13
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.050	STAPLES - COPY PAPER, PASTEL COLORS	$1,022.55
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.050	WALMART - CHOCOLATE, POSTER FRAME	$39.64
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - CASE, CARD GAME, BALL PUMP, PUSH	$130.84
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.050	STAPLES - COPY PAPER	$575.76
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.050	SAGE - MATH BOOKS	$341.97
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - JOURNALS	$40.83
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.050	BORENSON - MATH LEARNING SYSTEM BOOKS	$179.80
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.6000.050	HEINEMANN HMCO - BOOK	$38.60
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.6000.050	AMAZON - BOOKS	$96.12
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.050	TEACHERS PAY TEACHERS - BOOKLETS	$22.73
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.050	AMAZON - PILLOWS, SCISSORS, LAPBOARDS,	$812.09

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.050	AMAZON - ERASE BOARDS, BUZZERS, BOOKS, CHAIRS	$577.23
297326	11/18/2025	1428	Bank Of America_133875	100.126.4100000.0000.050	AMAZON - CUSHION MATS	$199.22
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.050	AMAZON - BIDET	$77.59
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.050	AMAZON - DAY OF THE DEAD ALTAR	$29.25
297326	11/18/2025	1428	Bank Of America_133875	100.128.4100000.0000.050	STAPLES -COPY PAPER	$159.30
297326	11/18/2025	1428	Bank Of America_133875	100.212.4100000.0000.050	STAPLES - GLUE, PENCIL SHARPENER	$88.38
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.050	STAPLES - COPY PAPER	$117.26
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.050	FOLLETT - BOOKS	$2,430.79
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.050	WALMART - PENS	$51.97
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.050	AMAZON - SIGNS	$28.86
297326	11/18/2025	1428	Bank Of America_133875	100.233.4900000.0000.050	PUBLIX - SWEET TEA, LEMONADE, COOKIES	$33.12
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.050	FLAG & SIGN - FLAGS	$308.35
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.050	VARIQUEST - CUTOUT MACHINE	$2,219.18
297326	11/18/2025	1428	Bank Of America_133875	716.271.6600000.1260.050	S&G - REFRIGERATOR	$716.37
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.041	Bolands 10.24.2025 $26.74 (toilet fill valve)	$26.74
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.043	Gateway 10.8.2025 $38.45	$38.45
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.051	Winsupply 9.30.2025 $350.08 toilets	$350.08
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.051	Gateway Supply 10.3.2025 $407.29 bathroom sink	$407.29
297326	11/18/2025	1428	Bank Of America_133875	100.114.3230000.0000.039	Musician Supply - restring guitars with broken strings	$239.91
297326	11/18/2025	1428	Bank Of America_133875	100.114.3450000.0000.039	Sight Reading Factory - Chorus student account	$291.40

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.039	Lowes - set building supplies for 4A Tech	$164.16
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.039	Amazon - kickbands for student use in classroom	$39.57
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.039	Hobby Lobby - stained glass supplies	$401.93
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.039	Lowes - set building supplies for 4A instructional	$252.94
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.039	MTC Bookstore - textbook for Dual Enrollment class	$109.38
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.039	Staples - supplies for classroom use	$497.19
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.039	Corwin/Sage - books for use in classroom	$149.61
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.039	Staples - presentation poster board for student	$89.59
297326	11/18/2025	1428	Bank Of America_133875	100.114.4100000.0000.039	Amazon - mats for Marching Band for PE credit	$564.92
297326	11/18/2025	1428	Bank Of America_133875	100.114.4900000.6000.039	Sams Club - reward for student participation in	$105.86
297326	11/18/2025	1428	Bank Of America_133875	100.114.4900000.6000.039	Little Caesars - pizza party for students with great	$190.48
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.039	Amazon - headphones for use in SPED classroom	$106.90
297326	11/18/2025	1428	Bank Of America_133875	100.144.3320000.0000.039	SCIBS - SCIBS Fall Symposium Member	$100.00
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.039	Amazon - supplies for Nurse's office	$282.47
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.039	Amazon - supplies for Library use	$299.47

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.233.3450000.0000.039	Smore - annual subscription Educator Pro account Oct 8,	$179.00
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.039	Amazon - supplies for office use	$95.73
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1005.039	Little Caesars - purchase of dinner for the cast and crew	$200.39
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1010.039	Sams Club - National Bubble Gum Day event	$19.96
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1110.039	Publix - College Application Day box lunches for reps	$335.84
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1220.039	Sams Club - Homecoming Tailgate event supplies	$259.86
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1220.039	Mathias - food for Custodian Appreciation	$115.51
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1220.039	Family Dollar - custodian drinks	$31.40
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1220.039	Chick-fil-A - food for Homecoming dance	$1,282.93
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1220.039	Detail Kommander - security for Homecoming	$655.64
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1220.039	Little Caesars - SCASC event	$617.14
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1220.039	Sams Club - SCASC rally	$820.40
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1220.039	Canva - stickers for Elementary	$305.00
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1220.039	Chick-fil-A - volleyball Senior Night	$266.51
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1220.039	Roys Grille - SCASC event	$1,824.39
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1220.039	Ferraros - food for SCASC event	$779.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.1220.039	Lil House of Pizza - SCASC event	$969.10
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2050.039	Amazon - purchase of costumes and set pieces for	$404.46
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2050.039	Sweetwater - supplies for fog machine for Haunted	$68.48
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2055.039	United Label - RR Donnelley - thermal receipt roll for	$84.71
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2190.039	Amazon - sweatsuits for Dance Team during colder	$256.74
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2220.039	Publix - purchase of dinner for cast and crew fro the	$255.95
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2220.039	Sams Club - purchase of candy for concession sales	$239.52
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2915.039	SC State Fair - food vouchers for the SC State	$350.00
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.2915.039	SC State Fair - SC State Fail ride vouchers for ID/Autism	$192.00
297326	11/18/2025	1428	Bank Of America_133875	740.271.6600000.9841.039	Sams Club - kitchen baking supplies	$193.98
297326	11/18/2025	1428	Bank Of America_133875	100.182.4450000.0000.019	OpenTimeClock.com - Refund subscription renewal	($200.00)
297326	11/18/2025	1428	Bank Of America_133875	100.182.4450000.0000.019	Open TimeClock.com - Technology and Software	$202.00
297326	11/18/2025	1428	Bank Of America_133875	100.188.4100000.0000.017	Hobby Lobby - Rb5 Family, Fun & Fellowship Supplies	$66.00
297326	11/18/2025	1428	Bank Of America_133875	100.188.4100000.0000.017	Sam's - Lever Farms Event	$181.74
297326	11/18/2025	1428	Bank Of America_133875	100.188.4100000.0000.017	Staples Advantage - Supplies	$47.64
297326	11/18/2025	1428	Bank Of America_133875	100.188.4100000.0000.017	Amazon - Supplies	$134.36

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.188.4100000.0000.017	Walmart - Office Supplies	$222.43
297326	11/18/2025	1428	Bank Of America_133875	100.188.4100000.0000.017	Compendium Books - Parenting/Social Workers	$405.53
297326	11/18/2025	1428	Bank Of America_133875	100.188.4100000.0000.017	Tractor Supply - Parenting Supplies	$34.65
297326	11/18/2025	1428	Bank Of America_133875	100.211.3130000.0000.023	SC Interpreting Services for the Deaf LLC - Svcs. DFHS	$285.00
297326	11/18/2025	1428	Bank Of America_133875	100.211.3130000.0000.023	SC Interpreting Services for the Deaf LLC - Svcs. AFS	$280.00
297326	11/18/2025	1428	Bank Of America_133875	100.211.3320000.0000.017	SCASSW - Refund Duplicate Registration (Felkel)	($200.00)
297326	11/18/2025	1428	Bank Of America_133875	100.211.3320000.0000.023	SCASA - Registration for Confernce (Grace)	$150.00
297326	11/18/2025	1428	Bank Of America_133875	100.211.4100000.0000.017	Walmart.com - Shatter the Myth Supplies	$69.93
297326	11/18/2025	1428	Bank Of America_133875	100.211.4100000.0000.017	Walmart - Shatter the Myth Supplies	$150.85
297326	11/18/2025	1428	Bank Of America_133875	100.211.4100000.0000.017	Sam's Club - Shatter the Myth Supplies	$158.52
297326	11/18/2025	1428	Bank Of America_133875	100.211.4100000.0000.017	Chef's Store - Supplies	$28.83
297326	11/18/2025	1428	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Supplies	$247.32
297326	11/18/2025	1428	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Refund Supplies	($247.32)
297326	11/18/2025	1428	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Supplies	$140.29
297326	11/18/2025	1428	Bank Of America_133875	100.211.4100000.0000.023	Walmart- Water for Meeting	$10.94
297326	11/18/2025	1428	Bank Of America_133875	100.211.4100000.0000.023	Amazon- usb cord	$9.98
297326	11/18/2025	1428	Bank Of America_133875	100.211.4450000.0000.023	Amazon.com - Technology and Software Supplies	$108.02
297326	11/18/2025	1428	Bank Of America_133875	100.211.4450000.0000.023	Walmart - Supplies and Monitor for meetings	$285.34

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	100.211.4900000.0000.023	All State Notary Supplies	$207.70
297326	11/18/2025	1428	Bank Of America_133875	100.211.6400000.0000.023	SC Secretary of State - Application FeeDues and	$26.43
297326	11/18/2025	1428	Bank Of America_133875	100.221.3320000.0000.006	SCASA - Conference Registration (Morgan)	$200.00
297326	11/18/2025	1428	Bank Of America_133875	100.221.3320000.0000.018	SCASA - Conference Registration (Mejia)	$200.00
297326	11/18/2025	1428	Bank Of America_133875	100.221.3320000.0000.018	Eland Associates LLC - Registration Thomas and	$600.00
297326	11/18/2025	1428	Bank Of America_133875	100.223.4100000.0000.019	Amazon - Office Supplies	$45.34
297326	11/18/2025	1428	Bank Of America_133875	100.223.4100000.0000.019	Office Depot - Office Supplies	$65.02
297326	11/18/2025	1428	Bank Of America_133875	100.223.4100000.0000.019	Amazon.com - Supplies	$55.00
297326	11/18/2025	1428	Bank Of America_133875	100.223.4100000.0000.019	Amazpn.com - Student Common Area Supplies -	$120.62
297326	11/18/2025	1428	Bank Of America_133875	100.223.5400000.0000.019	Amazon.com - Student Common Area - Non	$206.49
297326	11/18/2025	1428	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 10-20-25	$182.97
297326	11/18/2025	1428	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 10-21-25	$182.97
297326	11/18/2025	1428	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 10-22-25	$182.97
297326	11/18/2025	1428	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 10-7-25	$182.97
297326	11/18/2025	1428	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Recruitment Fair	$182.97
297326	11/18/2025	1428	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 10/14/25	$182.97

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 10/15/25	$182.97
297326	11/18/2025	1428	Bank Of America_133875	100.258.3950000.0000.024	Off Duty Management - Security DFHS-IHS	$1,493.50
297326	11/18/2025	1428	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 10-6-25	$182.97
297326	11/18/2025	1428	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 9-29-25	$182.97
297326	11/18/2025	1428	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 10-1-15	$182.97
297326	11/18/2025	1428	Bank Of America_133875	100.258.4100000.0000.024	Amazon.com - Supplies for DFHS-IHS 10-31-25	$22.66
297326	11/18/2025	1428	Bank Of America_133875	243.182.4100000.0000.019	Amazon.com - Student-Teacher Supplies	$64.51
297326	11/18/2025	1428	Bank Of America_133875	243.182.4100000.6850.019	Office Depot - Teaching Supplies	$298.59
297326	11/18/2025	1428	Bank Of America_133875	243.182.4900000.0000.019	Chick-fil-A - Student Orientation activity	$63.69
297326	11/18/2025	1428	Bank Of America_133875	243.183.4100000.6865.019	Hobby Lobby - ESL Supplies	$37.32
297326	11/18/2025	1428	Bank Of America_133875	243.188.4100000.6866.019	Amazon - Family Literacy Fall Festival Supplies	$127.78
297326	11/18/2025	1428	Bank Of America_133875	243.188.4900000.6866.019	Sam's Club - Family Literacy event	$37.34
297326	11/18/2025	1428	Bank Of America_133875	243.188.4900000.6866.019	Domino's - Family Literacy Night	$237.88
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.016	Sam's Club - 4k Supplies	$406.56
297326	11/18/2025	1428	Bank Of America_133875	341.147.4100000.0000.016	Walmart - Frogstreet Supplies	$92.82

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	341.189.4100000.0000.016	Carolina Screen Printers - Frogstreet Festival Supplies	$816.22
297326	11/18/2025	1428	Bank Of America_133875	341.189.4100000.0000.016	Balloonopolis - Supplies	$281.73
297326	11/18/2025	1428	Bank Of America_133875	341.189.4100000.0000.016	Amazon.com - Frogstreet Festival Supplies	$40.05
297326	11/18/2025	1428	Bank Of America_133875	341.189.4100000.0000.016	Walmart.com - Frogstreet Festival Supplies	$39.58
297326	11/18/2025	1428	Bank Of America_133875	341.189.4100000.0000.016	staples Advantage - Frogstreet Festival Supplies	$116.63
297326	11/18/2025	1428	Bank Of America_133875	341.189.4100000.0000.016	Amazon.com - Frogstreet Supplies	$335.74
297326	11/18/2025	1428	Bank Of America_133875	341.189.4100000.0000.016	Factory Price Jewelry - Frogstreet FestivalSupplies	$194.34
297326	11/18/2025	1428	Bank Of America_133875	796.271.6600000.1010.019	Sam's Club - Student Vending/Coffee	$176.21
297326	11/18/2025	1428	Bank Of America_133875	796.271.6600000.9830.019	New Readers Press - GED Vouchers	$425.00
297326	11/18/2025	1428	Bank Of America_133875	796.271.6600000.9830.019	GED Marketplace - GED Vouchers	$1,875.00
297326	11/18/2025	1428	Bank Of America_133875	868.188.4100000.0000.017	Scholastic Books - Supplies	$157.14
297326	11/18/2025	1428	Bank Of America_133875	868.188.4100000.0000.017	Walmart - Supplies	$28.31
297326	11/18/2025	1428	Bank Of America_133875	868.188.4100000.0000.017	Walmart - Supplies	$125.18
297326	11/18/2025	1428	Bank Of America_133875	868.188.4100000.0000.017	Lever Farms - Rb5 Field Trip	$230.94
297326	11/18/2025	1428	Bank Of America_133875	898.188.4100000.0234.017	Walmart - Supplies	$217.53
297326	11/18/2025	1428	Bank Of America_133875	898.188.4100000.0342.017	Walmart - Parenting Supplies	$250.73
297326	11/18/2025	1428	Bank Of America_133875	898.211.4100000.0311.017	Sam's - Supplies	$109.21
297326	11/18/2025	1428	Bank Of America_133875	898.211.4100000.0311.017	Publix - Supplies	$178.64

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	898.211.4100000.0311.017	Sam's Club - Supplies	$95.88
297326	11/18/2025	1428	Bank Of America_133875	956.223.4100000.0000.019	Amazon.com - Refund Supplies	($93.03)
297326	11/18/2025	1428	Bank Of America_133875	956.223.4100000.0000.019	Amazon.com - Reorder Study Guides	$93.03
297326	11/18/2025	1428	Bank Of America_133875	956.223.4100000.0000.019	Amazon.com - Study	$93.03
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.042	Amazon/K instructional supplies	$89.59
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.042	Staples Adv./Class Supplies	$52.23
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.042	Bright White Paper Co./Poster maker ink	$300.07
297326	11/18/2025	1428	Bank Of America_133875	100.112.4900000.6000.042	Cromers p-nuts/PBIS Event	$165.83
297326	11/18/2025	1428	Bank Of America_133875	100.112.4900000.6000.042	Walmart/PBIS Event food	$108.32
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.042	Staples Adv/School Supplies	$131.10
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.042	Staples Adv/Clasrm Supplie	$13.29
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Power cords for classrooms	$78.92
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Refund for power strips	($43.18)
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Gr 4 classroom supplies	$139.31
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.042	Amazon/instruction supplies	$32.39
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Power strips for classrooms	$43.18
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.042	Amazon - Clsrm Supplies	$37.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Science fair supplies	$81.94
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.042	Scholastic mags/digital + print subscription	$241.76
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.042	Super Duper Publ./Instruction book	$107.95
297326	11/18/2025	1428	Bank Of America_133875	100.139.4100000.0000.042	Walmart/4K supplies	$19.40
297326	11/18/2025	1428	Bank Of America_133875	100.139.4900000.0000.042	Walmart.4K snacks	$185.86
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.042	Amazon/Health room supplies	$235.07
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.042	Junior Library Guild/Books	$592.68
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.042	Staples Adv/Admn office supplies	$48.30
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.042	Staples Adv/Admn office supplies	$17.41
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.042	Amazon/Admin supplies for staff PD	$37.78
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.042	Interstate svc and solutions	$127.12
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.042	Interstate Service and Solutions/machine repair	$265.69
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.042	Lowes/outdoor ext. cords	$145.69
297326	11/18/2025	1428	Bank Of America_133875	600.113.4100000.F2SG.042	Amazon/Honey stix for bee week	$125.00
297326	11/18/2025	1428	Bank Of America_133875	600.113.4100000.F2SG.042	Amazon/Bee week supplies	$1.93
297326	11/18/2025	1428	Bank Of America_133875	625.224.4900000.7202.042	Publix/Staff Meeting snacks	$76.41
297326	11/18/2025	1428	Bank Of America_133875	625.224.4900000.7202.042	Publix/Staff meeting snacks	$22.45

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	625.224.4900000.7202.042	Publix/Staff drinks for Prof Dev	$96.80
297326	11/18/2025	1428	Bank Of America_133875	725.271.6600000.1050.042	Lowes/Replacment tires for carts	$205.02
297326	11/18/2025	1428	Bank Of America_133875	725.271.6600000.1050.042	EEASC/Yearly membership	$75.00
297326	11/18/2025	1428	Bank Of America_133875	725.271.6600000.2305.042	Amazon/ D5 Foundation Basket	$317.59
297326	11/18/2025	1428	Bank Of America_133875	725.271.6600000.2305.042	Amazon/Admin supplies	$16.98
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.054	Flinn Scientific - 8th Grade Science Project Supplies	$82.31
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.054	School Spec. - Classroom Supplies Math Dept.	$74.82
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.054	Carolina Biologic Supply - Classroom Supplies Science	$83.45
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.054	Home Science Tools - Classroom Supplies Science	$58.21
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.054	Walmart - Supplies for Science Fair Projects	$336.45
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.054	Sam's Club - Supplies for Science Fair Projects	$293.44
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.054	Staples - Paper for Copiers	$1,183.14
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.054	School Spec. - Science Fair Supplies	$201.74
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.054	Staples - Classroom Supplies	$170.64
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.054	School Spec. - Classroom Supplies	$62.10
297326	11/18/2025	1428	Bank Of America_133875	100.127.4100000.0000.054	Staples - Calculators for Classroom	$57.87

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.212.4100000.0000.054	School Spec. - Office Supplies for Counselors	$44.27
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.054	Staples - Office Supplies	$39.71
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.054	Staples - Palmetto's Finest Supplies	$52.70
297326	11/18/2025	1428	Bank Of America_133875	100.233.6400000.0000.054	SCASC - Palmetto's Finest Registration	$300.00
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.054	Irmo Lock Co. - Keys made for emergency generator	$21.40
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.054	Lowe's - Maintenance Supplies	$43.61
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.054	Lowe's - Maintenance Supplies	$64.78
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.054	Irmo Outdoor Equipment - Maintenance Supplies	$646.92
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.054	Coastal Sanitary Supply - Maintenance Supplies	$167.05
297326	11/18/2025	1428	Bank Of America_133875	728.271.6600000.1010.054	Walmart - D-5 Gala Gift Basket	$119.28
297326	11/18/2025	1428	Bank Of America_133875	728.271.6600000.1010.054	Dollar General - D-5 Gala Gift Basket	$10.80
297326	11/18/2025	1428	Bank Of America_133875	728.271.6600000.1010.054	Hobby Lobby - D-5 Gala Gift Basket	$6.40
297326	11/18/2025	1428	Bank Of America_133875	728.271.6600000.1080.054	Amazon - D-5 Gala Gift Basket	$47.77
297326	11/18/2025	1428	Bank Of America_133875	728.271.6600000.1220.054	Walmart - Supplies for Red Ribbon Week	$37.93
297326	11/18/2025	1428	Bank Of America_133875	728.271.6600000.2220.054	Pioneer Drama Service - Drama Production Script	$201.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	728.271.6600000.2220.054	Pioneer Drama-Performance Fees	$55.00
297326	11/18/2025	1428	Bank Of America_133875	728.271.6600000.2542.054	JW Pepper - D-5 Elementary Honors Choir Music	$93.99
297326	11/18/2025	1428	Bank Of America_133875	728.271.6600000.2570.054	Star Music - Classroom Instruments	$221.72
297326	11/18/2025	1428	Bank Of America_133875	728.271.6600000.9801.054	Staples - Classroom Supplies Art	$208.15
297326	11/18/2025	1428	Bank Of America_133875	728.271.6600000.9802.054	Musical Innovations - Classroom Supplies	$113.24
297326	11/18/2025	1428	Bank Of America_133875	805.223.3320000.0000.012	SCATLL.org CMO SC Assoc for Teaching & Learning	$1,796.00
297326	11/18/2025	1428	Bank Of America_133875	805.223.3450000.0000.048	Microsoft HWES Minecraft Education Software 1 year	$900.00
297326	11/18/2025	1428	Bank Of America_133875	805.223.3450000.0000.048	Pixton HWES Annual Educator License for	$145.44
297326	11/18/2025	1428	Bank Of America_133875	805.223.4100000.0000.012	USPS CMO Postage for MSA Policy Conference Hotel &	$66.80
297326	11/18/2025	1428	Bank Of America_133875	805.223.4100000.0000.045	PSS SOES Poster Maker Supplies 10.24.25 $533.21	$533.21
297326	11/18/2025	1428	Bank Of America_133875	805.223.4100000.0000.048	Target HWES Enrichment Cluster Supplies 10.24.25	$107.39
297326	11/18/2025	1428	Bank Of America_133875	805.223.4100000.0000.048	Kroger HWES Enrichment Cluster Supplies 10.16.25	$31.77
297326	11/18/2025	1428	Bank Of America_133875	805.223.4100000.0000.048	Kroger HWES Enrichment Cluster Supplies 10.23.25	$36.93
297326	11/18/2025	1428	Bank Of America_133875	805.223.4100000.0000.048	Walmart HWES Enrichment Cluster Supplies 10.7.25	$103.07
297326	11/18/2025	1428	Bank Of America_133875	805.223.4100000.0000.048	Michaels HWES Enrichment Cluster Supplies 10.10.25	$16.36

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	805.223.4100000.0000.048	Hobby Lobby HWES Enrichment Cluster Supplies	$64.05
297326	11/18/2025	1428	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES Enrichment Cluster Supplies 10.7.25	$136.91
297326	11/18/2025	1428	Bank Of America_133875	805.224.3320000.0000.012	SCASA CMO D. Hill Office Professionals Conference	$150.00
297326	11/18/2025	1428	Bank Of America_133875	805.224.3320000.0000.012	SC ED Tech CMO ED Tech Conference registration for	$600.00
297326	11/18/2025	1428	Bank Of America_133875	805.224.3320000.0000.048	U Conn HWES C. Robinson registration Online	$89.00
297326	11/18/2025	1428	Bank Of America_133875	805.271.3990000.0000.045	Lever Farms SOES K5 Field trip Pumpkin Patch	$544.37
297326	11/18/2025	1428	Bank Of America_133875	805.271.3990000.0000.045	Carolina Pride Pastures SOES K5 Field trip Alpaca	$528.00
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 10.17.2025 $119.26 (truck service)	$119.26
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.039	P&S 9.26.2025 $374.08 (flushing line at IHS)	$374.08
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.039	Gateway Supply 9.30.2025 $178.52	$178.52
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.045	Gateway Supply 10.14.2025 $556.10	$556.10
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.043	Gateway 10.21.2025 $401.97 (plumbing parts)	$401.97
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.046	Staples-Paper to print student educational	$502.37
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.046	Creative Labs-External speakers for smart	$83.96
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.046	Education Wonderland-Student	$264.06

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.046	Staples-For student use to complete projects in Social	$29.53
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.046	Herald-Folders for novel studies in ELA. - Hollis	$34.56
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.046	Herald-Folders for novel studies in ELA. - Hollis	$34.56
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.046	Herald-Folders for novel studies in ELA. - Hollis	$69.13
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Folders for in class novel study.-Hollis	$154.04
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.046	Staples-Materials for Social Studies students to	$124.27
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.046	Staples-Copy paper to print student worksheets and	$334.91
297326	11/18/2025	1428	Bank Of America_133875	100.113.4900000.6000.046	Sam's Club-Drinks for fall festival.-Curet	$71.82
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.046	School Health-Hygiene supplies for SPED	$22.33
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.046	School Health-CREDIT-State contract pricing.-Simmons	($1.76)
297326	11/18/2025	1428	Bank Of America_133875	100.161.4100000.0000.046	Walmart-Hygiene supplies for SPED classroom. -	$24.66
297326	11/18/2025	1428	Bank Of America_133875	100.212.4100000.0000.046	Staples-Portable closet to organize clothing donations	$85.59
297326	11/18/2025	1428	Bank Of America_133875	100.212.4100000.0000.046	Staples-Student supplies for projects.-Jones	$52.75
297326	11/18/2025	1428	Bank Of America_133875	100.212.4100000.0000.046	Staples-Command strips to hang posters in Cafeteria	$29.55
297326	11/18/2025	1428	Bank Of America_133875	100.213.4000000.0000.046	Walmart-Health room supplies-Garron	$109.69

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.046	School Nurse Supply-Health room supplies-Garron	$496.22
297326	11/18/2025	1428	Bank Of America_133875	100.213.5400000.0000.046	Schol Nurse Supply- Sure Temp Thermometer	$390.55
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.046	PSS-Magenta ink for Poster Maker-Carter	$117.65
297326	11/18/2025	1428	Bank Of America_133875	100.222.4100000.0000.046	PSS-CREDIT-Returning extra cyan ink	($106.94)
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.046	Staples-Office and classroom supplies for	$30.85
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.046	Lamination Depot-Laminating	$159.96
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.046	Staples-Received stamp for Bookkeeper.-Simmons	$8.31
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.046	Staples-Front office cleaning and hygiene	$245.75
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.046	Staples-Folders for student files-Pinelli	$61.42
297326	11/18/2025	1428	Bank Of America_133875	745.271.6600000.1230.046	Amazon-Paper for student tardy slips.-Simmons	$40.65
297326	11/18/2025	1428	Bank Of America_133875	745.271.6600000.9801.046	Walmart-Pencil sharpeners for art class.-Curet	$80.49
297326	11/18/2025	1428	Bank Of America_133875	745.271.6600000.9801.046	Staples-Supplies for art project.-Curet	$59.33
297326	11/18/2025	1428	Bank Of America_133875	745.271.6600000.9801.046	Staples-Colored pencils for student art projects.-Curet	$63.99
297326	11/18/2025	1428	Bank Of America_133875	745.271.6600000.9801.046	Blick Art-Drawing paper for student art projects-Curet	$60.92
297326	11/18/2025	1428	Bank Of America_133875	745.271.6600000.9801.046	Surebonder-High-Temp hot glue gun for art class and	$85.56

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	745.271.6600000.9801.046	USPS-Mailing student art to Swamp Fest for art	$21.45
297326	11/18/2025	1428	Bank Of America_133875	745.271.6600000.9801.046	USPS-Mailing student art to Swamp Fest for art	$1.63
297326	11/18/2025	1428	Bank Of America_133875	745.271.6600000.9802.046	Make Music-Music program used for in class	$64.19
297326	11/18/2025	1428	Bank Of America_133875	745.271.6600000.9821.046	Walmart-Class set of calculators (PLTW)-Dolde	$59.28
297326	11/18/2025	1428	Bank Of America_133875	898.211.3990000.0259.046	Dominion Energy-Payment of energy bill. Student: S	$603.50
297326	11/18/2025	1428	Bank Of America_133875	898.211.3990000.0259.046	Dominion Energy-Payment of energy bill. Student: S	$270.74
297326	11/18/2025	1428	Bank Of America_133875	100.254.3230000.0000.039	WO Blackstone 10.23.2025 $578.00 (replace air vent)	$578.00
297326	11/18/2025	1428	Bank Of America_133875	100.254.3320000.0000.009	Eventbrite 10.1.2025 $40.00	$40.00
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Amazon 9.11.2025 $820.18	$820.11
297326	11/18/2025	1428	Bank Of America_133875	100.254.4100000.0000.009	Walmart 10.16.2025 $19.18 (compressed air)	$19.18
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.009	Grainger 10.22.202 $243.05 (moisture meter)	$243.05
297326	11/18/2025	1428	Bank Of America_133875	100.254.5400000.0000.009	Amazon 9.30.2025 $1,619.76	$1,619.76
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - copy paper and laminating film	$191.31
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.052	Amazon - art supplies for all grades (split total	$22.01
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - purple cardstock	$16.51

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - copy paper and laminating film	$94.58
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - construction paper and tape	$12.01
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - sticky table top easel pads	$200.82
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - copy paper for kindergarten	$67.61
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.052	Amazon - magnetic dry erase trays and phonics	$142.35
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.052	Guitar Center - drums for music classes; all grades (2	$58.00
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.052	Amazon - Magnetic dry erase trays and phonics	$222.04
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.052	Amazon - Magnetic dry erase trays and phonics	$178.14
297326	11/18/2025	1428	Bank Of America_133875	100.111.4100000.0000.052	Steve Weiss Music - drums for music classes all grades	$56.35
297326	11/18/2025	1428	Bank Of America_133875	100.112.3450000.6000.052	Reading Simplified - One month online subscription	$43.00
297326	11/18/2025	1428	Bank Of America_133875	100.112.3450000.6000.052	Reading Simplified - One month online subscription	$43.00
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.052	Steve Weiss Music - drums for music classes all grades	$169.04
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.052	Guitar Center - drums for music classes; all grades (2	$173.99
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - copy paper for kindergarten	$202.82
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - copy paper and laminating film	$283.71

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.052	Amazon - art supplies for all grades (split total	$66.00
297326	11/18/2025	1428	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - copy paper and laminating film	$573.91
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - copy paper and laminating film	$191.31
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.052	Amazon - art supplies for all grades (split total	$22.01
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - copy paper and laminating film	$94.58
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - copy paper for kindergarten	$67.61
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.052	Guitar Center - drums for music classes; all grades (2	$58.00
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - Avery Ultra Tabs for 4th grade	$39.14
297326	11/18/2025	1428	Bank Of America_133875	100.113.4100000.0000.052	Steve Weiss Music - drums for music classes all grades	$56.35
297326	11/18/2025	1428	Bank Of America_133875	100.212.4100000.0000.052	Target - calming corner rug and gift bags for career day	$42.27
297326	11/18/2025	1428	Bank Of America_133875	100.212.4100000.0000.052	Amazon - cube chair for guidance	$54.62
297326	11/18/2025	1428	Bank Of America_133875	100.212.4100000.0000.052	Amazon - "How to Apologize" book, timers and	$42.09
297326	11/18/2025	1428	Bank Of America_133875	100.212.4100000.0000.052	Target - weighted stuffed animal throw pillows for	$172.80
297326	11/18/2025	1428	Bank Of America_133875	100.212.4900000.0000.052	Target - snacks for students with financial difficulties	$73.60
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.052	Amazon - Braun ThermoScan 5 - ear	$61.25

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.052	School Nurse Supply - healthroom supplies (facial	$178.20
297326	11/18/2025	1428	Bank Of America_133875	100.213.4100000.0000.052	Staples Advantage - healthroom supplies (post it	$59.80
297326	11/18/2025	1428	Bank Of America_133875	100.222.4300000.0000.052	Follett - Ashley Belote books for check out (partial	$75.32
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.052	Amazon - 4th grade PD book for phonics and	$104.74
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.052	Amazon - 4th grade PD book for phonics and	$104.74
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage - office supplies	$88.35
297326	11/18/2025	1428	Bank Of America_133875	100.233.4100000.0000.052	Amazon - Telephone for overhead calls and	$44.09
297326	11/18/2025	1428	Bank Of America_133875	717.271.6600000.1010.052	Sam's Club - paper products and snacks for	$225.58
297326	11/18/2025	1428	Bank Of America_133875	717.271.6600000.1010.052	Walmart - tea and apple cider	$13.95
297326	11/18/2025	1428	Bank Of America_133875	717.271.6600000.1010.052	ChickfilA - lunch for teachers included in the	$39.18
297326	11/18/2025	1428	Bank Of America_133875	717.271.6600000.1010.052	Chickfila - Custodial Appreciation Day lunch for	$61.36
297326	11/18/2025	1428	Bank Of America_133875	717.271.6600000.1080.052	Anchor Lanes - Special Olympics Bowling Event on	$125.10
297326	11/18/2025	1428	Bank Of America_133875	717.271.6600000.1102.052	Riverbanks Zoo - 1st grade field trip on 11/6/25;	$540.00
297326	11/18/2025	1428	Bank Of America_133875	717.271.6600000.1130.052	Demco - labels for library books	$237.72
297326	11/18/2025	1428	Bank Of America_133875	717.271.6600000.1130.052	GG's Library - Books purchased by students (in	$784.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297326	11/18/2025	1428	Bank Of America_133875	717.271.6600000.1190.052	Sam's Club - 3rd grade IXL party snack	$69.44
297326	11/18/2025	1428	Bank Of America_133875	717.271.6600000.2080.052	Staples Advantage - adjustable standing desk	$248.39
297326	11/18/2025	1428	Bank Of America_133875	717.271.6600000.2080.052	Amazon - Captain's Crew inflatable dog costumes for	$117.67
					Check Total:	$327,306.66
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$234.01
					Check Total:	$234.01
297453	11/24/2025	1480	Barrs Recreation, LLC	510.254.3230001.0000.043	Remove existing rubber and replace with turf surfacing	$120,000.00
297453	11/24/2025	1480	Barrs Recreation, LLC	510.254.3230001.0000.043	Discount	($6,000.00)
297453	11/24/2025	1480	Barrs Recreation, LLC	510.254.3230001.0000.043	Additional Square footage	$35,910.00
					Check Total:	$149,910.00
297081	11/06/2025	1368	Bartles, Brooke	600.000.0047411.0000.050	Revenue Collected in Advance - Student	$100.45
297081	11/06/2025	1368	Bartles, Brooke	600.000.0047411.0000.041	Revenue Collected in Advance - Student	$25.50
					Check Total:	$125.95
NCB	11/17/2025	1416	Employee Vendor	740.271.6600000.2205.039	Deca Club	$184.00
					Check Total:	$184.00
297454	11/24/2025	1480	Bigger Glass Company, LLC	100.254.3230000.0000.059	Replace window glass	$765.55
					Check Total:	$765.55
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$38.50
NCB	11/26/2025	1482	Employee Vendor	100.221.3320000.0000.018	Travel	$78.82
NCB	11/10/2025	1372	Employee Vendor	203.137.3320000.0000.020	Travel	$104.93
NCB	11/10/2025	1372	Employee Vendor	100.139.3600000.0000.016	Printing and Binding	$504.41
					Check Total:	$726.66
297455	11/24/2025	1480	Blanchard Machinery Company	100.254.3230000.0000.009	Monthly Inspection of 22 units	$4,019.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297455	11/24/2025	1480	Blanchard Machinery Company	100.254.3230000.0000.009	Annual Preventive Maintenance & Inspection of	$0.00
297455	11/24/2025	1480	Blanchard Machinery Company	100.254.3230000.0000.039	Generator Repair	$1,314.55
297455	11/24/2025	1480	Blanchard Machinery Company	100.254.3230000.0000.048	Generator Repair	$1,365.51
					Check Total:	$6,699.46
297492	11/25/2025	1481	Blanchard Machinery Company	100.254.3230000.0000.053	Generator Repair	$2,355.07
297492	11/25/2025	1481	Blanchard Machinery Company	100.254.3230000.0000.043	Generator Repair	$1,562.15
					Check Total:	$3,917.22
297082	11/06/2025	1368	Blue Granite Water Company	100.254.3210000.0000.049	Public Utility Services	$2,580.64
					Check Total:	$2,580.64
NCB	11/17/2025	1416	Employee Vendor	600.256.3320000.0000.050	Travel	$90.58
NCB	11/24/2025	1471	Employee Vendor	600.256.3320000.0000.005	Travel	$357.10
					Check Total:	$447.68
297083	11/06/2025	1368	Bonitz Flooring Group Inc	510.254.3230003.0000.050	CIS - Flooring Health Room	$5,475.72
					Check Total:	$5,475.72
NCB	11/10/2025	1372	Employee Vendor	203.121.3320000.0000.020	Travel	$208.32
					Check Total:	$208.32
297456	11/24/2025	1480	Bound To Stay Bound Books Inc	100.222.4300000.0000.059	Library Books	$210.26
					Check Total:	$210.26
NCB	11/24/2025	1471	Employee Vendor	100.252.3320000.0000.011	Travel	$330.50
NCB	11/17/2025	1416	Employee Vendor	100.266.3320000.0000.007	Travel	$119.00
					Check Total:	$449.50
297084	11/06/2025	1368	Brittney Nichole Bickham	100.223.3120000.0000.019	Program workflow optimization consulting	$1,320.00
					Check Total:	$1,320.00
NCB	11/10/2025	1372	Employee Vendor	898.113.3320000.0176.047	TRAvel	$88.00
NCB	11/04/2025	1363	Employee Vendor	716.271.6600000.1010.050	Principal Account	$250.00
NCB	11/04/2025	1363	Employee Vendor	100.114.4100000.0000.038	Supplies	$128.28
NCB	11/17/2025	1416	Employee Vendor	805.224.3320000.0000.012	Travel	$428.00
NCB	11/04/2025	1363	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	$1,410.99
NCB	11/10/2025	1372	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	$1,085.73

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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	11/24/2025	1471	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	$83.19
					Check Total:	$3,474.19
297196	11/13/2025	1414	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services - IHS East Wing Replacement	$28,183.31
					Check Total:	$28,183.31
297342	11/20/2025	1464	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services - IHS East Wing Replacement	$28,183.31
					Check Total:	$28,183.31
297085	11/06/2025	1368	BSN Sports, LLC	701.271.4100000.9007.051	color stripe	$479.82
297085	11/06/2025	1368	BSN Sports, LLC	701.271.4100000.9020.051	coach polo	$123.89
297085	11/06/2025	1368	BSN Sports, LLC	701.271.4100000.9020.051	dri-fit pique polo	$196.88
297085	11/06/2025	1368	BSN Sports, LLC	701.271.4100000.9020.051	full zip jacket	$106.99
297085	11/06/2025	1368	BSN Sports, LLC	701.271.4100000.9020.051	premier 1/4 zip	$141.24
297085	11/06/2025	1368	BSN Sports, LLC	701.271.4100000.9011.051	backpacks	$1,200.80
297085	11/06/2025	1368	BSN Sports, LLC	701.271.4100000.9011.051	socks- white/green	$554.69
					Check Total:	$2,804.31
297197	11/13/2025	1414	BSN Sports, LLC	727.271.6600000.1010.051	Grn - Full zip hooded jacket	$141.26
297197	11/13/2025	1414	BSN Sports, LLC	727.271.6600000.1010.051	GRN Womens Ful;l Zip Hooded Jacket	$188.32
297197	11/13/2025	1414	BSN Sports, LLC	727.271.6600000.1010.051	Anthract Dry Franchise Polo	$107.54
297197	11/13/2025	1414	BSN Sports, LLC	727.271.6600000.1010.051	GRN Dry Franchise Polo	$35.85
297197	11/13/2025	1414	BSN Sports, LLC	727.271.6600000.1010.051	Anthract Womens Dry Franchise Polo	$143.38
297197	11/13/2025	1414	BSN Sports, LLC	727.271.6600000.1010.051	DF Fox Logo	$35.10
297197	11/13/2025	1414	BSN Sports, LLC	703.271.4100000.9020.039	Whizzer Men Wrstlng Singlet No Silicone	$1,762.80
					Check Total:	$2,414.25
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2340.039	tent canopy only	$367.25
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2350.039	tent canopy only	$367.25

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2320.039	Black Heather-WOMENS VELOCITY 1/4 ZIP	$36.15
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2320.039	Black-WOMENS RECRUIT	$40.67
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2320.039	STEP UP BACKPACK-STEEL	$45.19
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2320.039	Black-WOMENS PHENOM SS TEE	$22.59
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2320.039	BLACK-WOMENS DRY FRANCHISE POLO	$47.45
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2320.039	Gold-C2 BASIC PERFORMANCE TEE	$22.59
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2320.039	SUNDOWN-DRY FRANCHISE POLO	$94.90
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2320.039	Gold-C2 BASIC PERFORMANCE TEE	$22.59
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2320.039	Black-MENS ORIGIN PERFORMANCE PIQUE POLO	$33.89
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2320.039	Black-MENS PHENOM SS TEE	$67.77
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2320.039	Exterbal and Internal Decoration	($0.01)
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2386.039	ANTH/WHT-HOODED WINDRUNNER JACKET	$836.10
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2386.039	WHITE - DS-AC AERO L91 ADJUSTABLE CAP	$316.28
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2386.039	External Decoration	$0.00
297457	11/24/2025	1480	BSN Sports, LLC	703.271.4100000.9008.039	WHITE-WOMENS DRY FRANCHISE POLO	$325.35
297457	11/24/2025	1480	BSN Sports, LLC	703.271.4100000.9008.039	SUNDOWN-DRY FRANCHISE POLO	$81.34
297457	11/24/2025	1480	BSN Sports, LLC	703.271.4100000.9008.039	Internal Decoration	$0.00
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.1080.039	NKDV7312	$469.98

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.1080.039	LWO Internal Decoration	$0.00
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.1080.039	Black-ESPRESSO PLEAT SHORT	$903.97
297457	11/24/2025	1480	BSN Sports, LLC	703.271.4100000.9003.039	BLACK-WOMENS TECH FLEECE WR FULL-ZIP	$2,555.76
297457	11/24/2025	1480	BSN Sports, LLC	703.271.4100000.9003.039	BLACK-TECH FLEECE	$593.18
297457	11/24/2025	1480	BSN Sports, LLC	703.271.4100000.9003.039	BLACK-3PPK EVERY DAY PLUS CUSHION CREW SOCKS	$447.47
297457	11/24/2025	1480	BSN Sports, LLC	703.271.4100000.9003.039	WHITE-3PPK EVERY DAY PLUS CUSHION CREW SOCKS	$447.48
297457	11/24/2025	1480	BSN Sports, LLC	703.271.4100000.9003.039	BLACK-WOMENS TECH FLEECE HR PANT	$2,203.20
297457	11/24/2025	1480	BSN Sports, LLC	703.271.4100000.9003.039	BLACK-BRASILIA 9.5 XL BACKPACK	$1,159.38
297457	11/24/2025	1480	BSN Sports, LLC	703.271.4100000.9003.039	BLACK-BRASILIA 9.5 XL BACKPACK	$711.83
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2355.039	BLACK-BRASILIA 9.5 XL BACKPACK	$426.93
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2420.039	BLACK-BRASILIA 9.5 XL BACKPACK	$86.58
297457	11/24/2025	1480	BSN Sports, LLC	703.271.4100000.9020.039	Black-SIGNATURE HEADGEAR E58	$762.58
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2420.039	Black-WOMENS COTTON RICH FLEECE 1/4 ZIP	$897.00
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2420.039	Black-MENS COTTON RICH FLEECE 1/4 ZIP	$34.50
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2420.039	Black-MENS COTTON RICH FLEECE JOGGER	$32.20
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2420.039	Black-YOUTH COTTON RICH FLEECE JOGGER	$89.70

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2420.039	Black-WOMENS COTTON RICH FLEECE JOGGER	$740.60
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2420.039	LWO External Decoration	$0.00
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2310.039	NET 8X24X3X8.5 3MM WHT	$369.20
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2310.039	2B8 NET TENSION STRAP	$82.77
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2310.039	KWIK LOCK NET CLIP (SET OF 50)	$67.12
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.1080.039	GREY/BLK-GT CUT 3 SHOES	$599.16
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.1080.039	BLK/WHT-GT CUT 3 SHOES	$149.78
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2365.039	BLK/WHT-GT CUT 3 SHOES	$960.35
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2335.039	SPORT GY-HEAVY COTTON T-SHIRT	$1,479.89
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2335.039	Steel-MENS RECRUIT HOOD	$514.01
297457	11/24/2025	1480	BSN Sports, LLC	703.271.4100000.9002.039	Nike True Medium Black Caps	$1,780.49
297457	11/24/2025	1480	BSN Sports, LLC	703.271.4100000.9002.039	Nike True Medium Black Caps	$0.00
297457	11/24/2025	1480	BSN Sports, LLC	703.271.4100000.9002.039	Nike True Custom Baseball Caps Gold	$333.84
297457	11/24/2025	1480	BSN Sports, LLC	703.271.4100000.9002.039	Nike True Custom Baseball Caps Gold	$0.00
297457	11/24/2025	1480	BSN Sports, LLC	740.271.6600000.2330.039	Nike True Custom Baseball Caps Gold	$1,446.65
					Check Total:	$23,072.95
297493	11/25/2025	1481	BSN Sports, LLC	521.253.5400000.0000.039	IHS - Black- Bison Backboard	$3,570.78
					Check Total:	$3,570.78
NCB	11/17/2025	1416	Employee Vendor	805.224.3320000.0000.012	Travel	$254.26
NCB	11/10/2025	1372	Employee Vendor	203.121.3320000.0000.020	Travel	$102.27
NCB	11/17/2025	1416	Employee Vendor	203.213.3320000.0000.020	Travel	$41.09
					Check Total:	$397.62

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297343	11/20/2025	1464	Cane Bay High School	702.271.6900000.9020.038	**Advance Payment**Registration for	$250.00
					Check Total:	$250.00
NCB	11/04/2025	1363	Employee Vendor	727.271.6600000.2360.051	Fundraisers - Football	$171.34
NCB	11/04/2025	1363	Employee Vendor	727.271.6600000.2385.051	Fundraisers - Boys Golf	$100.00
NCB	11/17/2025	1416	Employee Vendor	868.188.3320000.0000.017	Travel	$166.74
					Check Total:	$438.08
297086	11/06/2025	1368	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
297086	11/06/2025	1368	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
					Check Total:	$592.00
297344	11/20/2025	1464	Cardinal Newman School	703.271.6900000.9020.039	20th Annual Cardinal Newman Holiday Classic	$250.00
					Check Total:	$250.00
297198	11/13/2025	1414	CareerSafe LLC	329.115.3450000.0000.995	OSHA 10-Hour Training Library	$7,000.00
					Check Total:	$7,000.00
NCB	11/26/2025	1482	Employee Vendor	100.233.3320000.0000.055	Travel	$181.96
					Check Total:	$181.96
297199	11/13/2025	1414	Carolina Biological Supply Co	326.113.4100000.0000.012	Yellow Food Coloring, 30 ml	$132.25
297199	11/13/2025	1414	Carolina Biological Supply Co	326.113.4100000.0000.012	Orange Extract	$59.04
297199	11/13/2025	1414	Carolina Biological Supply Co	326.113.4100000.0000.012	24 Oz Clear Plastic Cup Pk/10	$16.46
297199	11/13/2025	1414	Carolina Biological Supply Co	326.113.4100000.0000.012	24 Oz Clear Plastic Cup Pk/10	$21.22
297199	11/13/2025	1414	Carolina Biological Supply Co	326.113.4100000.0000.012	Yellow Food Coloring, 30 ml	$0.00
297199	11/13/2025	1414	Carolina Biological Supply Co	326.113.4100000.0000.012	Orange Extract	$0.00
					Check Total:	$228.97
297345	11/20/2025	1464	Carolina Biological Supply Co	329.115.4100000.0000.995	PERFECT SOLUTION SHEEP BRAIN, DURA REMOVED,	$335.32

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297345	11/20/2025	1464	Carolina Biological Supply Co	329.115.4100000.0000.995	PERFECT SOLUTION SHEEP BRAIN, DURA REMOVED,	$18.35
					Check Total:	$353.67
297200	11/13/2025	1414	Carolina International	799.271.6600019.0000.008	Blanket purchase order for supplies and repairs	$5,872.05
297200	11/13/2025	1414	Carolina International	799.271.6600019.0000.008	Blanket purchase order for supplies and repairs	$451.84
					Check Total:	$6,323.89
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.038	Printing and Binding	$7,477.15
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.039	Printing and Binding	$713.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.040	Printing and Binding	$229.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.041	Printing and Binding	$429.82
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.042	Printing and Binding	$122.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.043	Printing and Binding	$57.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.044	Printing and Binding	$480.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.045	Printing and Binding	$251.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.046	Printing and Binding	$199.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.047	Printing and Binding	$828.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.048	Printing and Binding	$205.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.049	Printing and Binding	$435.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.050	Printing and Binding	$138.91
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.051	Printing and Binding	$1,709.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.052	Printing and Binding	$244.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.053	Printing and Binding	$415.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.054	Printing and Binding	$757.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.056	Printing and Binding	$435.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.057	Printing and Binding	$802.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.058	Printing and Binding	$201.81
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.059	Printing and Binding	$17.00
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.750	Printing and Binding	$100.91
297201	11/13/2025	1414	Carolina Office Systems Inc	100.257.3600000.0000.995	Printing and Binding	$230.64

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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:	$16,477.24
297458	11/24/2025	1480	Carolina Office Systems Inc	100.257.3600000.0000.055	Printing and Binding	$267.00
					Check Total:	$267.00
297202	11/13/2025	1414	Carolina Raines	735.271.6600000.2145.043	Chorus Tshirts - Black Polo embroidered logo	$342.40
					Check Total:	$342.40
297203	11/13/2025	1414	Carolina Screen Printers	730.271.6600000.2581.056	Harriton - Women's Full zip fleece	$592.25
297203	11/13/2025	1414	Carolina Screen Printers	730.271.6600000.2581.056	Harriton - Women's full zip fleece size 2XL	$37.59
297203	11/13/2025	1414	Carolina Screen Printers	730.271.6600000.2581.056	Harriton - Men's full zip fleece	$234.15
297203	11/13/2025	1414	Carolina Screen Printers	730.271.6600000.2581.056	Digitizing fee	$20.00
297203	11/13/2025	1414	Carolina Screen Printers	730.271.6600000.2581.056	Discount	($192.92)
297203	11/13/2025	1414	Carolina Screen Printers	734.271.6600000.2220.057	Small - Solid Black - Port & Co Tri-Blend Tee	$239.36
297203	11/13/2025	1414	Carolina Screen Printers	734.271.6600000.2220.057	Medium - Solid Black - Port & Co Tri-Blend Tee	$382.97
297203	11/13/2025	1414	Carolina Screen Printers	734.271.6600000.2220.057	Large - Solid Black - Port & Co Tri-Blend Tee	$478.72
297203	11/13/2025	1414	Carolina Screen Printers	734.271.6600000.2220.057	X-Large - Solid Black - Port & Co Tri-Blend Tee	$167.55
297203	11/13/2025	1414	Carolina Screen Printers	734.271.6600000.2220.057	2-XLarge - Solid Black - Port & Co Tri-Blend Tee	$130.97
297203	11/13/2025	1414	Carolina Screen Printers	734.271.6600000.2220.057	3-XLarge - Solid Black-Port & Co Tri-Blend Tee	$54.66
297203	11/13/2025	1414	Carolina Screen Printers	734.271.6600000.2220.057	Design & Set up	$26.75
297203	11/13/2025	1414	Carolina Screen Printers	734.271.6600000.2220.057	Less Discount 23%	($340.63)
					Check Total:	$1,831.42
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Orange- Port & Co Core Cotton Tee -	$307.37

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Orange - Port & Co Core Cotton Tee -	$636.69
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Orange - Port & Co Core Cotton Tee -	$285.41
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Kelly - Port & Co Core Cotton Tee -	$83.42
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Kelly - Port & Co Core Cotton Tee-	$285.41
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Kelly - Port & Co Core Cotton Tee -	$483.01
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Kelly - Port & Co Core Cotton Tee -	$87.82
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Coral - Port & Co Core Cotton Tee -	$65.86
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Coral - Port & Co Core Cotton Tee -	$263.46
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Coral - Port & Co Core Cotton Tee -	$153.68
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Coral - Port & Co Core Cotton Tee -	$65.86
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Coral- Port & Co Core Cotton Tee- Juniors -	$50.06
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Royal - Port & Co Core Cotton Tee -	$87.82
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Royal - Port & Co Core Cotton Tee -	$351.28
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Royal - Port & Co Core Cotton Tee -	$307.37
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Royal - Port & Co Core Cotton Tee -	$219.55

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Lavender - Port & Co Core Cotton Tee -	$65.86
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Lavender - Port & Co Core Cotton Tee -	$87.82
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Lavender - Port & Co Core Cotton Tee -	$65.86
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Lavender - Port & Co Core Cotton Tee -	$87.82
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Transfers - Lavender - Port & Co -2-X- Large	$25.03
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Design & Set up	$37.50
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.1220.057	Less - 23% discount	($944.91)
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.2190.057	Discount	($255.53)
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.2190.057	Jade Green - Port & Co Blend Tee - X-Small	$16.48
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.2190.057	Jade Green - Port & Co Blend Tee - Small	$395.47
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.2190.057	Jade Green - Port & co Blend Tee - Medium	$461.39
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.2190.057	Jade Green - Port & Co Blend Tee - Large	$115.35
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.2190.057	Jade Green - Port & Co Blend Tee - X-Large	$65.91
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.2190.057	Jade Green - Port & Co Blend Tee 2-X-Large	$18.95
297346	11/20/2025	1464	Carolina Screen Printers	734.271.6600000.2190.057	Art Creation	$37.45
					Check Total:	$4,014.52
297204	11/13/2025	1414	Carolina Winter Ensemble Association INC	100.114.6400000.0000.039	Season Membership in CWEA Indoor - Winter Guard	$795.00
					Check Total:	$795.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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	11/24/2025	1471	Employee Vendor	796.271.6600000.9830.019	General Instruction Fees	$46.30
NCB	11/10/2025	1372	Employee Vendor	727.271.6600000.2225.051	Drama Department	$250.00
NCB	11/17/2025	1416	Employee Vendor	727.271.6600000.2225.051	Drama Department	$118.23
					Check Total:	$414.53
297494	11/25/2025	1481	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
297494	11/25/2025	1481	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
297494	11/25/2025	1481	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
297494	11/25/2025	1481	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
297494	11/25/2025	1481	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$127.22
297494	11/25/2025	1481	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
297494	11/25/2025	1481	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
297494	11/25/2025	1481	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
297494	11/25/2025	1481	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
297494	11/25/2025	1481	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
					Check Total:	$127.22
NCB	11/10/2025	1372	Employee Vendor	721.271.6600000.1220.058	Student Council	$27.90
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$200.27
NCB	11/17/2025	1416	Employee Vendor	207.224.3320000.6804.995	Travel	$242.00
NCB	11/17/2025	1416	Employee Vendor	207.224.3320000.6804.995	Travel	$208.00
NCB	11/24/2025	1471	Employee Vendor	600.256.3320000.0000.005	Travel	$351.30
					Check Total:	$1,029.47

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297148	11/06/2025	1370	Centegix	100.258.3450000.0000.024	Visitor Management and PowerSchool Annual Fee -	$25,649.00
					Check Total:	$25,649.00
297348	11/20/2025	1464	Certified Translation Services, INC	100.263.3950000.0000.013	Certified Translation Services - translation of the	$189.60
					Check Total:	$189.60
297349	11/20/2025	1464	Chao And Associates Inc	520.254.3950000.0000.043	Engineering - Playground Drainage	$1,625.00
					Check Total:	$1,625.00
NCB	11/17/2025	1416	Employee Vendor	203.213.3320000.0000.020	Travel	$18.20
					Check Total:	$18.20
297205	11/13/2025	1414	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$1,036.00
297205	11/13/2025	1414	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$844.00
297205	11/13/2025	1414	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$442.50
297205	11/13/2025	1414	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$772.80
297205	11/13/2025	1414	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$440.50
297205	11/13/2025	1414	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$474.00
297205	11/13/2025	1414	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$5,297.00
297205	11/13/2025	1414	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$1,229.50
297205	11/13/2025	1414	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$4,046.00
					Check Total:	$14,582.30

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297206	11/13/2025	1414	Cheney Brothers Inc	329.115.4100000.0000.995	Perishable Food Items for the 2025-26 Fiscal School	$95.30
297206	11/13/2025	1414	Cheney Brothers Inc	329.115.4100000.0000.995	Perishable Food Items for the 2025-26 Fiscal School	$2,548.57
					Check Total:	$2,643.87
297350	11/20/2025	1464	Cheney Brothers Inc	329.115.4100000.0000.995	Perishable Food Items for the 2025-26 Fiscal School	$246.55
					Check Total:	$246.55
NCB	11/04/2025	1363	Employee Vendor	100.221.3320000.0000.012	Travel	$209.30
NCB	11/24/2025	1471	Employee Vendor	100.221.3320000.0000.012	Travel	$248.57
					Check Total:	$457.87
297089	11/06/2025	1368	Christopher James Gica Aldeguer	727.271.6600000.2185.051	90 min Master Class	$250.00
					Check Total:	$250.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$737.81
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
297090	11/06/2025	1368	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$737.81
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$4,212.32
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$2,494.98
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$899.06
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297207	11/13/2025	1414	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$7,606.36
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$10,945.07
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$1,692.34
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$3,552.75
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$907.25
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$943.09
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$932.23
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$1,227.37
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$70.23
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$122.89
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$1,535.51
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$95.42
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$71.23
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$1,953.06
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$449.53
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$822.99
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$147.17
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$41.98
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
297351	11/20/2025	1464	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$25,510.11
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$4,184.43
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$1,598.79
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$853.13
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$9,059.90
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$2,067.96
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$1,839.25
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$2,045.24
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$1,086.31
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$1,506.51
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$63.06

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
297495	11/25/2025	1481	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$24,304.58
297091	11/06/2025	1368	Class Solver LLC	100.112.3450000.0000.048	Class Placement Subscription	$462.40
297091	11/06/2025	1368	Class Solver LLC	100.113.3450000.0000.048	Class Placement Subscription	$268.60
					Check Total:	$731.00
297092	11/06/2025	1368	Clinton W Sease Farm, LLC	201.112.3990000.0000.042	Admission to Clinton Sease Farms	$480.00
					Check Total:	$480.00
297093	11/06/2025	1368	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Minuteman S10 BPV Pro Backpack Vacuum	$594.92
297093	11/06/2025	1368	Coastal Sanitary Supply Co	100.254.4100000.0000.041	Clean Max Bags 10/pk	$102.01
					Check Total:	$696.93
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.041	TOILET BOWL MOP	$0.00
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.041	LEMON DISINFECTANT	$0.00
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.041	PURPLE CRUSH	$454.79
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.041	DUST MOPHEAD5X24	$0.00
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.041	DUST MOPHEAD 60X5	$115.99
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.041	DUST MOP FRAME	$0.00
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.041	BLACK NITRILE GLOVE - L	$0.00
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.041	BLACK NITRILE GLOVE - M	$0.00
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.041	BLACK NITRILE GOLVE - XL	$0.00
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.041	60" SIDE RELEASE MOP	$0.00
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.041	SUPER LOOP 1" HEADBAND	$0.00
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.041	TIDAL WAVE URINAL	$0.00
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.041	WHITE TERRY TOWELS	$0.00
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.041	CLEAN MAX GREEN	$0.00
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.052	Broom Lobbyw/Handle Flgd	$6.10

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.052	Black Nitrile Exam Glove PF-L 5 MIL 10/CS	$115.56
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.052	Lemon Pine Sol 3/80oz	$105.75
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.052	10# White Terry Towel	$123.12
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.052	Foaming Hand Soap 4 gallons	$332.10
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.052	Magic Eraser 2 3/10 X 4 3/5 X 1, white 6/pack, 6	$51.74
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Foam Control Defoamer	$49.52
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Clorox Bleach	$61.60
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Black Nitrile Exam Glove	$57.78
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Wave 3D Urinal Screen Summer	$128.82
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Pine Sol	$183.12
297352	11/20/2025	1464	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Magic Eraser 6 pack white	$155.20
					Check Total:	$1,941.19
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Clorox Bleach, 3 Gallons	$30.80
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.053	14" White Super Policy 5/CS	$31.43
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Bio Conqueror 105 Enzymatic Od or	$165.61
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Tidal Wave, Urinal Screens, Cotton Blossom Scent,	$168.57
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Matic Eraser, 2 3/10 x 4 3/5 x 1, White 6/Pack	$103.46
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	DRY LAVENDER AIR	$193.30
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	BOWL BRUSH	$26.53
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	ROILET BOWL MOP	$27.55
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	DUST MOPHEAD 5X24	$0.00
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	PAD 14: RED BUFF	$62.16

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	BLACK NITRILE EXAM GLOVE PF- XX	$285.69
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#20 RAYON CUT-END MOP	$304.00
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	WAVE 3D URINAL SCREEN FABULOUS	$63.70
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	WAVE 3D URINAL SCREEN MANGO	$63.70
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	WAVE 3D URINAL SCREEN SUMER	$63.70
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	MICRO FIBER BLUE CLOTH 16X16	$43.83
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	CLOTH MICROFIBER GREEN 16X16	$43.83
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	MICROFIBER CLOTH 16X16 RED	$43.83
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	CLOROX CREAM CLNSR	$156.84
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	FORMULA 409 32OZ	$145.14
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#10 WHITE TERRY TOWEL	$48.70
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	LAUNDRY PWD HURACAN	$185.03
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	CRYSTALIZE SP EXTRACTION 4/CS	$0.00
297398	11/20/2025	1465	Coastal Sanitary Supply Co	100.254.4100000.0000.058	MAGIC ERASER 6/PACK	$3.27
					Check Total:	$2,260.67
297094	11/06/2025	1368	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$525.94
					Check Total:	$525.94
297353	11/20/2025	1464	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$626.55
297353	11/20/2025	1464	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	$1,363.01
297353	11/20/2025	1464	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	$780.02

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297353	11/20/2025	1464	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS	$1,694.94
297353	11/20/2025	1464	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.039	Food IHS	$550.44
297353	11/20/2025	1464	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$1,440.98
					Check Total:	$6,455.94
NCB	11/04/2025	1363	Employee Vendor	100.264.3320000.0000.014	Travel	$452.20
NCB	11/10/2025	1372	Employee Vendor	740.271.6600000.1220.039	Student Council	$1,522.36
NCB	11/26/2025	1482	Employee Vendor	740.271.6600000.1010.039	Principal Account	$163.03
NCB	11/26/2025	1482	Employee Vendor	740.271.6600000.1220.039	Student Council	$302.53
					Check Total:	$2,440.12
297354	11/20/2025	1464	College Board The	728.271.6600000.2790.054	PSAT/NMSQT: Fall - 8th Grade	$2,538.00
297354	11/20/2025	1464	College Board The	728.271.6600000.2790.054	PSAT/NMSQT: Low Income Adjustment - Other Grades	($238.29)
297354	11/20/2025	1464	College Board The	728.271.6600000.2790.054	PSAT/NMSQT: Multi-Assessment Discount	($380.70)
					Check Total:	$1,919.01
297095	11/06/2025	1368	Connectivity Point Design & Installation	590.266.3451800.0000.039	IHS Phase 2 - BORING	$14,441.47
					Check Total:	$14,441.47
297096	11/06/2025	1368	Consolidated Laundry Equipment	100.254.5400000.0000.041	Installation and White Goods fee	$299.07
297096	11/06/2025	1368	Consolidated Laundry Equipment	100.254.5400000.0000.041	Continental Girbau Model KWNMN2SP115TW01	$2,008.93
					Check Total:	$2,308.00
NCB	11/07/2025	1369	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	$400.00
NCB	11/17/2025	1416	Employee Vendor	805.224.3320000.0000.012	Travel	$974.37
					Check Total:	$1,374.37
297208	11/13/2025	1414	Corwin Press Inc.	371.224.4100000.0000.044	Modify your thinking book	$57.69
297208	11/13/2025	1414	Corwin Press Inc.	371.224.4100000.0000.044	building thinking classrooms books	$376.17

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297208	11/13/2025	1414	Corwin Press Inc.	371.224.4100000.0000.044	mathematics tasks book	$239.38
297208	11/13/2025	1414	Corwin Press Inc.	239.224.4100000.0000.044	RIGOR unveiled book	$406.15
297208	11/13/2025	1414	Corwin Press Inc.	239.224.4100000.0000.044	Teachers who lead	$649.67
					Check Total:	$1,729.06
NCB	11/24/2025	1471	Employee Vendor	600.256.3320000.0000.005	Travel	$107.00
					Check Total:	$107.00
297209	11/13/2025	1414	Cox Bros. Service, LLC	100.254.3230000.0000.049	Roof Repairs - HECES	$2,102.35
297209	11/13/2025	1414	Cox Bros. Service, LLC	100.254.3230000.0000.047	Roof repair @IES	$1,916.17
					Check Total:	$4,018.52
297355	11/20/2025	1464	CPL	519.253.3950000.0000.043	IES Marquee Design	$212.50
297355	11/20/2025	1464	CPL	519.253.3950000.0000.048	HWES Marquee Design	$212.50
297355	11/20/2025	1464	CPL	519.253.3950000.0000.054	DFMS Marquee Design	$212.50
297355	11/20/2025	1464	CPL	524.253.3950000.0000.056	OPES Marquee Design	$212.50
					Check Total:	$850.00
297097	11/06/2025	1368	Crisis Prevention Institute	399.224.4100000.TDPP.012	NCI Workbook 3rd Ed.	$8,448.31
					Check Total:	$8,448.31
NCB	11/04/2025	1363	Employee Vendor	721.271.6600000.1107.058	Field Trips - Sixth Grade	$67.90
					Check Total:	$67.90
297098	11/06/2025	1368	Crossroads Environmental, LLC	100.254.3230000.0000.039	Perform indoor air quality sampling for airborne mold	$610.00
297098	11/06/2025	1368	Crossroads Environmental, LLC	100.254.3230000.0000.046	Perform indoor air quality sampling for airborne mold	$1,180.00
297098	11/06/2025	1368	Crossroads Environmental, LLC	100.254.3230000.0000.040	Asbestos inspection	$829.90
297098	11/06/2025	1368	Crossroads Environmental, LLC	100.254.3230000.0000.046	Perform indoor air quality sampling for airborne mold	$965.00
					Check Total:	$3,584.90
297210	11/13/2025	1414	Crossroads Environmental, LLC	100.254.3230000.0000.038	Perform indoor air quality sampling for airborne mold	$615.00
297210	11/13/2025	1414	Crossroads Environmental, LLC	100.254.3230000.0000.046	Perform indoor air quality sampling for airborne mold	$880.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297210	11/13/2025	1414	Crossroads Environmental, LLC	100.254.3230000.0000.046	Perform indoor air quality sampling for airborne mold	$1,520.00
					Check Total:	$3,015.00
297356	11/20/2025	1464	Crossroads Environmental, LLC	100.254.3230000.0000.039	Perform indoor air quality sampling for airborne mold	$575.00
					Check Total:	$575.00
NCB	11/17/2025	1416	Employee Vendor	805.224.3320000.0000.045	Travel	$77.98
NCB	11/17/2025	1416	Employee Vendor	805.224.3320000.0000.045	Travel	$67.76
NCB	11/17/2025	1416	Employee Vendor	805.224.3320000.0000.045	Travel	$350.70
					Check Total:	$496.44
297459	11/24/2025	1480	Curriculum Associates Llc	100.161.3450000.0000.040	iReady Assessment and Personalized Instruction	$525.00
297459	11/24/2025	1480	Curriculum Associates Llc	100.161.3450000.0000.040	Online Educator Learning Site License - Digital PL	$0.00
297459	11/24/2025	1480	Curriculum Associates Llc	201.112.3450000.0000.048	iReady Personalized Instruction Math Add On Per	$5,670.00
					Check Total:	$6,195.00
297099	11/06/2025	1368	Daikin Applied	526.253.5200102.0000.055	BES - HVAC R104	$40,051.39
297099	11/06/2025	1368	Daikin Applied	525.253.5200107.0000.009	DO HVAC Repairs & Maintenance	$31,709.03
					Check Total:	$71,760.42
297357	11/20/2025	1464	Daikin Applied	525.253.5200107.0000.056	OPES Mini Split Changeouts for Server Room	$6,060.00
					Check Total:	$6,060.00
NCB	11/17/2025	1416	Employee Vendor	100.233.3320000.0000.047	Travel	$58.80
NCB	11/24/2025	1471	Employee Vendor	100.213.3320000.0000.052	Travel	$44.00
NCB	11/24/2025	1471	Employee Vendor	600.256.3320000.0000.005	Travel	$317.20
NCB	11/17/2025	1416	Employee Vendor	100.224.3320000.0000.016	Travel	$169.40
NCB	11/04/2025	1363	Employee Vendor	100.266.3320000.0000.007	Travel	$573.00
NCB	11/17/2025	1416	Employee Vendor	100.266.3320000.0000.007	Travel	$432.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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	11/26/2025	1482	Employee Vendor	204.221.3120000.0000.020	Instructional Programs Improvement Services	$138.30
					Check Total:	$1,732.70
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	Student Affiliation	$592.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	Chapter Advisor Affiliation	$8.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	SC Assoc Student Affiliation	$592.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	SC Assoc. Chapter Advisor Affiliation	$8.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	Chapter Advisor Affiliation	$0.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	SC Assoc Student Affiliation	$8.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	Student Affiliation	$8.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	SC Assoc. Chapter Advisor Affiliation	$0.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	Student Affiliation	$24.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	Chapter Advisor Affiliation	$0.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	SC Assoc Student Affiliation	$24.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	SC Assoc. Chapter Advisor Affiliation	$0.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	SC Assoc. Chapter Advisor Affiliation	$0.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	SC Assoc Student Affiliation	$8.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	Chapter Advisor Affiliation	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	Student Affiliation	$8.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	Student Affiliation	$8.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	Chapter Advisor Affiliation	$0.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	SC Assoc Student Affiliation	$8.00
297212	11/13/2025	1414	Deca Inc	727.271.6600000.2205.051	SC Assoc. Chapter Advisor Affiliation	$0.00
					Check Total:	$1,296.00
297213	11/13/2025	1414	Dejuan Warren	100.258.3950000.0000.024	Security Services 10-31-25 (6.5@50.00)	$325.00
					Check Total:	$325.00
297100	11/06/2025	1368	Demco Inc.	100.222.4100000.0000.051	VISTAFOIL LAMINATE 4-MIL GLOSS FINISH 9"W X 600:L	$88.55
297100	11/06/2025	1368	Demco Inc.	100.222.4100000.0000.051	VISTAFOIL LAMINATE 4-MIL GLOSS FINISH 10"W X 600"L	$99.17
297100	11/06/2025	1368	Demco Inc.	100.222.4100000.0000.051	PURELL TFX TOUCH FREE DISPENSER	$97.14
297100	11/06/2025	1368	Demco Inc.	100.222.4100000.0000.051	AVID DISPOSABLE EARBUDS	$82.63
297100	11/06/2025	1368	Demco Inc.	100.222.4100000.0000.051	VISTAFOIL LAMINATE 4-MIL GLOSS FINSIH 8W" X 400" L	$78.84
297100	11/06/2025	1368	Demco Inc.	100.222.4100000.0000.051	ERGONOMIC MID BACK BLK FABRIC TASK CHAIR	$0.00
					Check Total:	$446.33
297214	11/13/2025	1414	Demco Inc.	100.222.4100000.0000.051	VISTAFOIL LAMINATE 4-MIL GLOSS FINSIH 8W" X 400" L	$0.00
297214	11/13/2025	1414	Demco Inc.	100.222.4100000.0000.051	VISTAFOIL LAMINATE 4-MIL GLOSS FINISH 9"W X 600:L	$0.00
297214	11/13/2025	1414	Demco Inc.	100.222.4100000.0000.051	AVID DISPOSABLE EARBUDS	$0.00
297214	11/13/2025	1414	Demco Inc.	100.222.4100000.0000.051	ERGONOMIC MID BACK BLK FABRIC TASK CHAIR	$269.22

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297214	11/13/2025	1414	Demco Inc.	100.222.4100000.0000.051	VISTAFOIL LAMINATE 4-MIL GLOSS FINISH 10"W X 600"L		$0.00
297214	11/13/2025	1414	Demco Inc.	100.222.4100000.0000.051	PURELL TFX TOUCH FREE DISPENSER		$0.00
						Check Total:	$269.22
NCB	11/04/2025	1363	Employee Vendor	600.256.3320000.0000.000	Travel		$21.25
						Check Total:	$21.25
297358	11/20/2025	1464	DFHSAC / DFHS Tip Off Booster	701.271.6900000.9007.051	stadium cleaning-Lexington		$500.00
						Check Total:	$500.00
NCB	11/17/2025	1416	Employee Vendor	201.224.3320000.0000.012	Travel		$294.48
NCB	11/17/2025	1416	Employee Vendor	100.266.3320000.0000.007	Travel		$123.41
NCB	11/17/2025	1416	Employee Vendor	100.266.3320000.0000.007	Travel		$432.20
						Check Total:	$850.09
297496	11/25/2025	1481	Dodge Learning Resources	264.188.4100000.FY24.012	Scientists Like Me		$0.00
297496	11/25/2025	1481	Dodge Learning Resources	264.188.4100000.FY24.012	In a Garden		$0.00
297496	11/25/2025	1481	Dodge Learning Resources	264.188.4100000.FY24.012	Alma's Art		$953.47
297496	11/25/2025	1481	Dodge Learning Resources	264.188.4100000.FY24.012	Less 35%		($333.71)
297496	11/25/2025	1481	Dodge Learning Resources	264.188.4100000.FY24.012	Less 10%		$0.00
297496	11/25/2025	1481	Dodge Learning Resources	264.188.4100000.FY25.012	Look!		$0.00
						Check Total:	$619.76
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy		$373.62
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy		$26.58
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy		$43.91
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy		$50,503.48
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy		$45,639.83
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy		$17,066.55

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	$0.00
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	$8,611.44
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	$31.08
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	$11,099.79
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	$14,892.32
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	$0.00
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	$0.00
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	$322.25
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	$34.17
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	$127.26
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	$10,606.18
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	$0.00
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	$0.00
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	$74.92
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	$209.68
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	$0.00
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	$596.19
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	$73.59
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	$191.94

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy		$170.80
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy		$775.62
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy		$84.64
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy		$129.35
297101	11/06/2025	1368	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy		$145.64
						Check Total:	$161,830.83
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy		$302.82
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy		$517.53
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy		$1,066.95
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy		$196.05
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy		$14,070.55
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy		$8,122.81
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy		$8,875.39
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy		$9,915.29
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy		$464.25
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy		$641.94
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy		$631.63
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy		$0.00
297359	11/20/2025	1464	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy		$0.00
						Check Total:	$44,805.21
NCB	11/17/2025	1416	Employee Vendor	267.224.3320000.0000.012	Travel		$21.70
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel		$63.91
						Check Total:	$85.61
297306	11/13/2025	1415	Dutch Fork Dazzlers Booster Club	727.271.6600000.2211.051			$5,263.08
						Check Total:	$5,263.08

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297460	11/24/2025	1480	Dutch Fork Dazzlers Booster Club	728.271.6600000.2211.054	Dazzler Dance Club	$3,025.96
					Check Total:	$3,025.96
NCB	11/24/2025	1471	Employee Vendor	100.233.3320000.0000.038	Travel	$32.20
					Check Total:	$32.20
297360	11/20/2025	1464	Eastside Wrestling Booster Club Inc.	702.271.6900000.9020.038	**Advance Payment** Wrestling Entry Fee to	$500.00
					Check Total:	$500.00
NCB	11/04/2025	1363	Employee Vendor	727.271.6600000.2070.051	Beta Club	$29.10
NCB	11/10/2025	1372	Employee Vendor	727.271.6600000.2070.051	BETA CLUB	$257.54
NCB	11/10/2025	1372	Employee Vendor	727.271.6600000.2070.051	Beta Club	$257.54
NCB	11/10/2025	1372	Employee Vendor	727.271.6600000.2070.051	Beta Club	$62.32
NCB	11/10/2025	1372	Employee Vendor	727.271.6600000.2970.051	Teacher Cadet Program	$124.97
NCB	11/10/2025	1372	Employee Vendor	727.271.6600000.2070.051	Beta Club	$13.63
NCB	11/10/2025	1372	Employee Vendor	727.271.6600000.2970.051	Teacher Cadet Program	$73.13
NCB	11/24/2025	1471	Employee Vendor	727.271.6600000.2070.051	Beta Club	$277.10
NCB	11/26/2025	1482	Employee Vendor	727.271.6600000.2070.051	Beta Club	$326.73
					Check Total:	$1,422.06
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #2 - Remove and replace undocumented	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #5 - SCDOT changes	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #6 - Water line changes	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #7 - Road undercut	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #8 - Road undercut - trash	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #9 -Reinforced Concrete	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #010 Change flooring finish	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order # 014-Change Frame Color to	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #015 Sewer Line Tie-In	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #016- Planter Changes-Add storm Drain	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #017 - Porch Rework	$3,296.47
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #018 - Plumbing Storm Drain	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #019-Provide Wide Stile Alumiinum Doors	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #020- Additional security and	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #024 Plumbing and Fire	$29,099.46
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #025 End of Building Changes	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #026 Spray Foam at Connector Floor	$0.00
297070	11/03/2025	1362	Edcon Inc	524.254.5200000.0000.039	Change Order #027 Bottle Filler Power-Revised	$0.00
297070	11/03/2025	1362	Edcon Inc	540.253.5200000.0000.039	Construction of IHS East Wing	$849,495.92

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297070	11/03/2025	1362	Edcon Inc	540.253.5200000.0000.039	Change order #1 - Remove fence and grading	$0.00
297070	11/03/2025	1362	Edcon Inc	540.253.5200000.0000.039	Change Order #021 Reconciliation of change	$0.00
297070	11/03/2025	1362	Edcon Inc	540.253.5200000.0000.039	Change Order # 022 Reconciliation of final cost	$0.00
297070	11/03/2025	1362	Edcon Inc	540.253.5200000.0000.039	Change Order #023 - Reconciliation of Change	$0.00
					Check Total:	$881,891.85
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #019-Provide Wide Stile Alumiinum Doors	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #020- Additional security and	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #017 - Porch Rework	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #018 - Plumbing Storm Drain	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #015 Sewer Line Tie-In	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #016- Planter Changes-Add storm Drain	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #010 Change flooring finish	($72,000.00)
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order # 014-Change Frame Color to	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #8 - Road undercut - trash	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #9 -Reinforced Concrete	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #6 - Water line changes	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #7 - Road undercut	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #5 - SCDOT changes	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #2 - Remove and replace undocumented	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #024 Plumbing and Fire	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #025 End of Building Changes	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #026 Spray Foam at Connector Floor	$0.00
297361	11/20/2025	1464	Edcon Inc	524.254.5200000.0000.039	Change Order #027 Bottle Filler Power-Revised	$8,133.03
297361	11/20/2025	1464	Edcon Inc	540.253.5200000.0000.039	Change order #1 - Remove fence and grading	$0.00
297361	11/20/2025	1464	Edcon Inc	540.253.5200000.0000.039	Change Order # 022 Reconciliation of final cost	$0.00
297361	11/20/2025	1464	Edcon Inc	540.253.5200000.0000.039	Change Order #023 - Reconciliation of Change	$0.00
297361	11/20/2025	1464	Edcon Inc	540.253.5200000.0000.039	Construction of IHS East Wing	$1,930,411.65

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297361	11/20/2025	1464	Edcon Inc	540.253.5200000.0000.039	Change Order #021 Reconciliation of change	$0.00
					Check Total:	$1,866,544.68
297362	11/20/2025	1464	Edventure Inc	201.112.3990000.0000.042	Admission to Edventure	$650.00
					Check Total:	$650.00
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$88.83
NCB	11/07/2025	1369	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	$400.00
NCB	11/17/2025	1416	Employee Vendor	207.224.3320000.6804.995	Travel	$124.18
					Check Total:	$613.01
297363	11/20/2025	1464	Embassy Suites at Kingston Plantation	207.224.3320000.6804.995	Hotel for Etheredge (School Counselor at IHS) to attend	$314.00
					Check Total:	$314.00
297102	11/06/2025	1368	Embassy Suites Charleston	100.252.3320000.0000.011	Hotel stay for SCAGPO - 3 nights - Lauren Bove	$622.29
					Check Total:	$622.29
297103	11/06/2025	1368	Embi Tec	100.114.4100000.0000.057	Mini One Electrophoresis Classroom Package of 10	$3,406.00
297103	11/06/2025	1368	Embi Tec	100.114.4100000.0000.057	Mini One Validation Kit	$0.00
297103	11/06/2025	1368	Embi Tec	100.114.4100000.0000.057	10 Rack of Micopipette Tips	$69.00
297103	11/06/2025	1368	Embi Tec	100.114.4100000.0000.057	MiniOne Gel Electrophoresis Reagent Kit	$94.00
					Check Total:	$3,569.00
297104	11/06/2025	1368	Enterprise Leasing Co Se Llc	100.114.3990000.0000.038	Rental for Maurice Thomas and SCSPA class of 10 to	$105.43
297104	11/06/2025	1368	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	$365.41
297104	11/06/2025	1368	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	$0.00
					Check Total:	$470.84

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297215	11/13/2025	1414	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	$423.84
297215	11/13/2025	1414	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	$0.00
297215	11/13/2025	1414	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Rental Vehicle for National FFA Convention	$527.22
297215	11/13/2025	1414	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Enterprise Rental for FCCLA Fall Leadership Conference	$104.98
					Check Total:	$1,056.04
297461	11/24/2025	1480	EPS Operations, LLC	100.127.4100000.0000.045	Spire 4E Level 3 Student Workbook	$327.29
297461	11/24/2025	1480	EPS Operations, LLC	100.127.4100000.0000.045	Spire 4E Level 1 Student Workbook	$313.52
297461	11/24/2025	1480	EPS Operations, LLC	100.127.4100000.0000.045	Spire 4E Level 2 Student Workbook	$313.52
297461	11/24/2025	1480	EPS Operations, LLC	100.127.4100000.0000.045	Spire 4E Single Level 2 Teacher Set w/o Digital	$471.10
					Check Total:	$1,425.43
297216	11/13/2025	1414	Erick Thompson	100.258.3950000.0000.024	Security Services 10-31-25 (6.5@50.00)	$325.00
					Check Total:	$325.00
297217	11/13/2025	1414	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$51,399.69
297217	11/13/2025	1414	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$4,566.21
297217	11/13/2025	1414	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$631.76
297217	11/13/2025	1414	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$152.96
297217	11/13/2025	1414	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$55,608.74
297217	11/13/2025	1414	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$402.37
297217	11/13/2025	1414	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$5,243.04
297217	11/13/2025	1414	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$819.75
					Check Total:	$118,824.52

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297400	11/20/2025	1465	ExploreLearning, LLC	100.114.3450000.0000.022	EL Gizmos Renewal-Technology	$3,295.00
					Check Total:	$3,295.00
297364	11/20/2025	1464	Fastenal Company Purchasing	100.254.4100000.0000.009	Thick Bottom Gasket for Eterna Cartridge	$0.00
297364	11/20/2025	1464	Fastenal Company Purchasing	100.254.4100000.0000.009	Top Gasket for Eterna Cartridge	$0.00
297364	11/20/2025	1464	Fastenal Company Purchasing	100.254.4100000.0000.009	Packing for Eterna Cartridge	$0.00
297364	11/20/2025	1464	Fastenal Company Purchasing	100.254.4100000.0000.009	Seat Washer	$0.00
297364	11/20/2025	1464	Fastenal Company Purchasing	100.254.4100000.0000.009	Metering Valve	$2,384.37
297364	11/20/2025	1464	Fastenal Company Purchasing	100.254.4100000.0000.009	Waste Line Johni-Ring (Reg)	$0.00
297364	11/20/2025	1464	Fastenal Company Purchasing	100.254.4100000.0000.009	Hercules (reg) Johni Quick Bolt Toilet Bolt Set	$0.00
297364	11/20/2025	1464	Fastenal Company Purchasing	100.254.4100000.0000.009	Elongated open-front white plastic toilet seat	$0.00
297364	11/20/2025	1464	Fastenal Company Purchasing	100.254.4100000.0000.009	Neo Seal Gasket Kit	$0.00
					Check Total:	$2,384.37
297365	11/20/2025	1464	Fastsigns	100.233.4100000.0000.038	Various signage replacements for outside of	$894.09
					Check Total:	$894.09
297218	11/13/2025	1414	Fat Black Cat Books	100.252.3990000.0000.011	Recycling Pickup - Old textbooks in Gaylords	$625.00
					Check Total:	$625.00
NCB	11/10/2025	1372	Employee Vendor	203.213.3320000.0000.020	Travel	$90.65
NCB	11/24/2025	1471	Employee Vendor	600.256.3320000.0000.005	Travel	$107.00
NCB	11/10/2025	1372	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	$250.00
NCB	11/17/2025	1416	Employee Vendor	201.224.3320000.0000.012	Travel	$453.92
					Check Total:	$901.57

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297105	11/06/2025	1368	Flinn Scientific Inc	100.114.4100000.0000.039	Hydrogen Peroxide, 30%, Reagent, 500 ml	$44.98
297105	11/06/2025	1368	Flinn Scientific Inc	100.114.4100000.0000.039	Sharps Container	$30.51
297105	11/06/2025	1368	Flinn Scientific Inc	100.114.4100000.0000.039	Nitrile Gloves, Disposable, Powder-Free, Small	$47.26
297105	11/06/2025	1368	Flinn Scientific Inc	100.114.4100000.0000.039	Nitrile Gloves, Disposable, Powder-Free, Large	$70.89
297105	11/06/2025	1368	Flinn Scientific Inc	100.114.4100000.0000.039	Dissection Instruments - Classroom Set	$179.10
297105	11/06/2025	1368	Flinn Scientific Inc	100.114.4100000.0000.039	Hazmat Surcharge	$32.00
					Check Total:	$404.74
297219	11/13/2025	1414	Flinn Scientific Inc	100.114.4100000.0000.057	Dishes Weighing. 1.5G. 500/PKG	$45.23
297219	11/13/2025	1414	Flinn Scientific Inc	100.114.4100000.0000.057	Labels. Marking. Yellow 3/4"	$47.79
297219	11/13/2025	1414	Flinn Scientific Inc	100.114.4100000.0000.057	Labels. Marking White 3/4"	$48.33
297219	11/13/2025	1414	Flinn Scientific Inc	100.114.4100000.0000.057	Tin Shot 100 G	$52.00
297219	11/13/2025	1414	Flinn Scientific Inc	100.114.4100000.0000.057	Lead Shot. 250G	$24.24
297219	11/13/2025	1414	Flinn Scientific Inc	100.114.4100000.0000.057	Beral Pipet. Graduated. 500/pkg	$0.00
297219	11/13/2025	1414	Flinn Scientific Inc	100.114.4100000.0000.057	Neon Gas Spectrum Tube	$52.54
297219	11/13/2025	1414	Flinn Scientific Inc	100.114.4100000.0000.057	Test Tubes 20 x 150. 34ML	$52.50
297219	11/13/2025	1414	Flinn Scientific Inc	100.114.4100000.0000.057	Stainless Steel Crucible With	$123.60
297219	11/13/2025	1414	Flinn Scientific Inc	100.114.4100000.0000.057	Copper Strips. 6/pkg	$12.85
297219	11/13/2025	1414	Flinn Scientific Inc	100.114.4100000.0000.057	Bottle. Carboy. Round. PP.	$376.60
					Check Total:	$835.68
297106	11/06/2025	1368	Follett Content Solutions, LLC	100.222.4300000.0000.051	Library Books	$2,648.99

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297106	11/06/2025	1368	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books (See attached quote)	$597.01
297106	11/06/2025	1368	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	$5.44
					Check Total:	$3,251.44
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.046	Being a Superhero by Liz Shmuilov (Tagalog)	$25.99
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.046	Being a Superhero by Liz Shmuilov (Gujarati)	$0.00
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.046	From My Window by Rayne Coshav (English-Tagalog)	$0.00
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.046	I Am Thankful by Shelley Admont (Gujarati)	$25.99
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.046	I Love Summer by Shelley Admont (English-Gujarati)	$25.99
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.046	I Love Summer by Shelley Admont (English-Tagalog)	$25.99
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.046	My First Myanmar (Burmese) Alphabets by S. Cho (With	$0.00
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tagalog Picture Dictionary by Jan Gaspi	$15.88
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Traveling Caterpillar by Rayne Coshav (Tagalog)	$0.00
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Traveling Caterpillar by Rayne Coshav (Gujarati)	$25.99
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.046	Under the Stars by Sam Sagolski (Gujarati)	$25.99
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.046	A Wonderful Day by Sam Saglolski (Tagalog)	$25.99
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.046	A Wonderful Day by Sam Sagolski (Gujarati)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.046	Words in Pictures-My Day by KidKiddos Books	$25.99
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.039	Books for library - see attached quote	$711.80
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.054	Library Books - see attached list of books (Fall	$5,422.25
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.054	Book Processing	$80.96
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.054	Book Processing	$11.84
297220	11/13/2025	1414	Follett Content Solutions, LLC	100.222.4300000.0000.054	Library Books - see attached list of books (Fall	$747.14
					Check Total:	$7,197.79
297366	11/20/2025	1464	Follett Content Solutions, LLC	100.222.4300000.0000.038	Books for Media Center for student use as listed on	$1,348.50
297366	11/20/2025	1464	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not exceed $3392.30	$1,888.52
297366	11/20/2025	1464	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not exceed $3392.30	$640.58
					Check Total:	$3,877.60
297462	11/24/2025	1480	Follett Content Solutions, LLC	100.222.4300000.0000.055	Library Books	$203.53
297462	11/24/2025	1480	Follett Content Solutions, LLC	100.222.4300000.0000.056	Variety of Library Books for students	$1,186.54
					Check Total:	$1,390.07
297107	11/06/2025	1368	Forest Lake Travel Inc	207.224.3320000.6804.995	Flight for DFHS Teacher to attend JumpStart National	$563.96
					Check Total:	$563.96
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.045	S. Slatton SOES MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference 2025 airfare	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference 2025	$399.96
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference 2025	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.045	S. Slatton SOES MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference 2025	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Policy Conference 2025 airfare	$399.96
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference 2025	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.045	S. Slatton SOES MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference 2025 airfare	$399.96
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference 2025	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference 2025	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.045	S. Slatton SOES MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference 2025	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference 2025	$399.96
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.045	S. Slatton SOES MSA Policy Conference 2025 airfare	$399.96
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference 2025	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference 2025	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference 2025 airfare	$481.97
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.045	S. Slatton SOES MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference 2025 airfare	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference 2025	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Policy Conference 2025 airfare	$0.00
297221	11/13/2025	1414	Forest Lake Travel Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference 2025	$0.00
					Check Total:	$2,481.77
297108	11/06/2025	1368	Frenzy Inc	740.271.6600000.2220.039	Drama Club show shirt - Cardinal S-XL	$482.36
297108	11/06/2025	1368	Frenzy Inc	740.271.6600000.2220.039	Show shirt - Cardinal 2X	$52.89
					Check Total:	$535.25
297367	11/20/2025	1464	Frenzy Inc	898.114.4100000.0230.051	tshirts for officers	$227.74
297367	11/20/2025	1464	Frenzy Inc	898.114.4100000.0235.051	tshirts for officers	$227.74
					Check Total:	$455.48
NCB	11/10/2025	1372	Employee Vendor	100.233.3320000.0000.995	Travel	$31.92
NCB	11/04/2025	1363	Employee Vendor	100.221.3320000.0000.012	Travel	$85.47
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$56.70
					Check Total:	$174.09
297368	11/20/2025	1464	G & G Sales And Service Llc	100.254.3230000.0000.039	Replace 1 locker room bench 6' long	$0.00
297368	11/20/2025	1464	G & G Sales And Service Llc	100.254.3230000.0000.050	Replace all the boards on the locker room benches in	$4,844.40
297368	11/20/2025	1464	G & G Sales And Service Llc	100.254.3230000.0000.039	Replace 1 locker room bench 6' long	$890.00
297368	11/20/2025	1464	G & G Sales And Service Llc	100.254.3230000.0000.050	Replace all the boards on the locker room benches in	$0.00
					Check Total:	$5,734.40
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$179.55
					Check Total:	$179.55
297222	11/13/2025	1414	Garnet Designs, LLC	740.271.6600000.2705.039	IHS Art Design package gold series	$900.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$900.00
NCB	11/10/2025	1372	Employee Vendor	203.213.3320000.0000.020	Travel	$50.26
NCB	11/04/2025	1363	Employee Vendor	727.271.6600000.2940.051	STEM Class	$137.48
					Check Total:	$187.74
297369	11/20/2025	1464	Gateway Supply Co Inc	100.254.4100000.0000.055	Z1180 2" Solids Interceptor	$880.80
297369	11/20/2025	1464	Gateway Supply Co Inc	100.254.4100000.0000.055	LR1316-3H SGL Bowl Sink	$1,110.25
297369	11/20/2025	1464	Gateway Supply Co Inc	100.254.4100000.0000.055	LK99S SS Sink Drain Fitting	$245.01
					Check Total:	$2,236.06
297110	11/06/2025	1368	Gattis Pro Audio Inc.	100.114.5450000.0000.057	Shure SLXD4Q+. 4 Channel SLXD Receiving Unit. 2 of	$4,705.86
297110	11/06/2025	1368	Gattis Pro Audio Inc.	100.114.5450000.0000.057	Shure SLXD14D-G58	$1,908.88
297110	11/06/2025	1368	Gattis Pro Audio Inc.	100.114.5450000.0000.057	Shure WL185M-TQG	$1,087.12
297110	11/06/2025	1368	Gattis Pro Audio Inc.	100.114.5450000.0000.057	Mic Cable - 5'	$85.60
297110	11/06/2025	1368	Gattis Pro Audio Inc.	100.114.5450000.0000.057	Shure - UA8-470-636. Shure wide band 1/2 wave	$74.90
297110	11/06/2025	1368	Gattis Pro Audio Inc.	100.114.5450000.0000.057	Shure UA505. Shure antenna mounting backets	$92.02
297110	11/06/2025	1368	Gattis Pro Audio Inc.	100.114.5450000.0000.057	Lot - Cable / Connectors Antenna cable and	$96.30
297110	11/06/2025	1368	Gattis Pro Audio Inc.	100.114.5450000.0000.057	Install Labor. Wireless installation and system	$481.50
					Check Total:	$8,532.18
NCB	11/17/2025	1416	Employee Vendor	600.256.3320000.0000.055	Travel	$29.75
NCB	11/04/2025	1363	Employee Vendor	752.271.6600000.1090.047	Faculty Fund	$34.53
NCB	11/24/2025	1471	Employee Vendor	752.271.6600000.1010.047	Principal Account	$55.80
NCB	11/10/2025	1372	Employee Vendor	100.224.3320000.0000.750	Travel	$602.60
					Check Total:	$722.68
297370	11/20/2025	1464	Glory Painting Company, LLC	100.254.3230000.0000.040	Repair damaged drywall in room 700 and touch up	$550.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297370	11/20/2025	1464	Glory Painting Company, LLC	100.254.3230000.0000.053	Repair drywall damage in cafeteria, auditorium and		$650.00
297370	11/20/2025	1464	Glory Painting Company, LLC	100.254.3230000.0000.054	Prep wall to remove glue and all other debris prior to		$1,008.00
297370	11/20/2025	1464	Glory Painting Company, LLC	100.254.3230000.0000.055	Prep and repair hole in ceiling, have paint color		$450.00
297370	11/20/2025	1464	Glory Painting Company, LLC	100.254.3230000.0000.040	Prep and paint in the Band Room		$1,597.20
						Check Total:	$4,255.20
NCB	11/24/2025	1471	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work		$45.38
NCB	11/17/2025	1416	Employee Vendor	267.224.3320000.0000.012	Travel		$26.32
						Check Total:	$71.70
297371	11/20/2025	1464	Gold Star Foods, Inc.	600.256.4620000.0000.039	IHS Commodity Distribution		$465.00
297371	11/20/2025	1464	Gold Star Foods, Inc.	600.256.4620000.0000.051	DFHS Commodity Distribution		$465.00
297371	11/20/2025	1464	Gold Star Foods, Inc.	600.256.4620000.0000.057	SHHS Commodity Distribution		$457.50
297371	11/20/2025	1464	Gold Star Foods, Inc.	600.256.4620000.0000.051	DFHS Commodity Distribution		$79.35
						Check Total:	$1,466.85
NCB	11/24/2025	1471	Employee Vendor	600.256.3320000.0000.005	Travel		$336.80
						Check Total:	$336.80
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies		$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items		($23.60)
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies		$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items		($30.80)
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies		$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items		$1,715.08
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies		$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items		$201.84

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$1,154.80
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$140.32
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$213.58
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$197.25
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$106.95
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$1,634.95
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$168.01
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$44.28
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$385.26
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$2,097.28
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$44.28
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$3,921.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$2,228.89
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$275.56
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$501.59

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$321.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$168.73
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$88.02
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$35.45
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$2,858.82
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$241.64
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$243.63
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$3,481.71
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$268.07
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$1,950.89
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$116.40
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$140.39
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$1,899.65
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$326.63
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$63.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$777.12

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$702.81
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$659.65
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$83.86
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$9,056.07
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$8,343.07
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$650.54
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$396.64
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$365.20
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$167.57
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$32.53
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$265.54
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$28.08
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$51.29
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$35.49
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$2,575.86

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$3,519.80
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$425.25
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$95.86
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$284.13
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$6,232.77
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$370.73
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$2,839.67
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$6,359.27
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$142.44
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$447.46
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$484.10
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$1,276.89
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$3,680.69
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$2,379.19
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$4,078.27

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$162.88
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$272.92
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$213.54
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$171.69
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$145.02
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$35.11
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$211.94
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$213.54
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$476.14
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$458.69
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$223.57
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$6,054.85
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$346.08
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$896.21
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$265.28

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$41.10
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$552.74
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$2,732.63
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$241.18
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$34.77
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$3,004.93
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$2,140.86
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$80.73
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$467.23
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$2,388.21
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$212.42
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$199.78
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$133.07
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$180.75
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$3,598.03

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$38.54
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$394.24
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$49.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$29.37
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$219.12
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$202.27
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$2,363.30
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$269.01
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$344.60
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$3,377.45
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$86.52
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$1,178.19
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$1,821.35
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$180.86
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$247.37
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$2,629.78
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$101.01
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$32.39
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$5,880.82
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$174.71
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$2,564.62
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$523.01
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$291.31
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$3,559.53
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$4,108.33
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$195.37
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$134.01
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$458.73
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$306.94
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$161.64
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$3,823.44
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$610.97
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$2,981.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$92.78
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$193.22
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$347.48
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$4,288.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$648.66
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$4,992.72
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$311.35
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$3,734.61
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$2,177.04
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$227.04
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$144.44
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$430.49
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$3,280.06
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$529.88
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$343.56
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$4,262.85

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items		$688.59
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$0.00
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items		$170.67
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$212.73
297111	11/06/2025	1368	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items		$0.00
						Check Total:	$176,560.24
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies		$204.18
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items		$1,911.68
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items		$1,676.98
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items		$168.47
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies		$96.01
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items		$2,022.43
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items		$205.79
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items		$28.65
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies		$11.59
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items		$114.24
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items		$141.26
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies		$93.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$159.52
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$3,474.65
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$1,842.93
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$369.06
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$15.21
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$4,463.59
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$1,365.82
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$49.43
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$378.94
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$1,930.85
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$2,288.46
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$336.94
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$119.60
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$49.52
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$313.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$1,342.07
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$245.22
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$76.81
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$225.44
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$2,850.12
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$6,141.22
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$286.40
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$140.83
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$411.18
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$304.46
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$204.46
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$639.06
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$51.24
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$9,551.16
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$208.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$183.21
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$565.98
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$281.42
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$3,361.79
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$124.16
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$3,070.58
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$198.87
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$25.74
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$1,726.85
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$96.38
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$21.70
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$2,076.62
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$349.05
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$29.74
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$7,179.15
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$177.62

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$105.08
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$302.54
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$73.68
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$525.31
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$258.70
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$149.50
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$134.01
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$41.98
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$3,131.09
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$3,951.54
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$294.47
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$216.63
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$96.01
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$4,644.61
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$449.94

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items		$4,271.18
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items		$216.41
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items		$3,956.69
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items		$3,068.30
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies		$280.29
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items		$0.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies		$214.00
297372	11/20/2025	1464	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items		$0.00
						Check Total:	$92,361.60
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items		($77.28)
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies		$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items		($4.32)
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies		$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items		($28.50)
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies		$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items		($66.42)
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies		$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items		($32.59)
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies		$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items		$201.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies		$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items		$681.26
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies		$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items		$4,192.05

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$561.13
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$351.75
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$267.28
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$3,344.67
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$5,083.17
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$123.70
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$187.62
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$7,501.70
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$1,993.91
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$201.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$68.56
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$201.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$10.20
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$117.32
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$629.73
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$3,082.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$102.84
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$3,523.99
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$3,774.31
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$3,195.45
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$307.17
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$301.50
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$55.20
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$304.45
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$404.49
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$211.40
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$12.54
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$207.44
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$4,085.90
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$522.65
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$13.56
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$5,501.40
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$212.52
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$2,710.33
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$93.84
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$402.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$3,721.10
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$190.40
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$527.80
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$318.84
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$302.65
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$3,663.53
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$424.26
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$402.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$66.66
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$5,537.07
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$151.06
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$31.90
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$3,345.49
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$242.16
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$402.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$355.99
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$552.36
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$301.50
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$176.10
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$173.75
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$3,627.73
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$251.25
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$164.70
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$11,658.50
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$639.02
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$9,415.51

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$67.64
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$610.62
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$174.47
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$4,962.31
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$396.29
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$351.75
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$6,269.54
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$90.33
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$6,015.73
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$226.27
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$261.66
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$476.50
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$1,275.38
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$546.39
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$3,078.66

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$228.42
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$3,192.03
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$284.86
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$23.18
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$3,947.63
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$4,070.01
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$231.73
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$28.87
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$533.65
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$256.16
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$28.87
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$3,877.54
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$273.12
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$4,461.37
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$3,964.15

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$238.37
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$241.92
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$426.73
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$10,172.56
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$704.51
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$2,983.97
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$1,014.60
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$169.73
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$27.71
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$5,124.05
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$977.11
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$555.09
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$7,601.65
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$1,369.04
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$183.95
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$1,391.74

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$8,019.14
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$494.21
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$383.72
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$7,037.28
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$4,532.70
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$6,938.85
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$168.01
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$320.64
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$334.77
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$809.52
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$2,569.52
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$49.70
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$2,062.29
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$355.90
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$1,067.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$4,381.79
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$230.13
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$57.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$5,253.75
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$254.99
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$347.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$355.90
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$3,556.51
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$229.66
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$3,359.67
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$559.70
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$127.46
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$49.70
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$308.13
297463	11/24/2025	1480	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$0.00
					Check Total:	$238,779.06

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297112	11/06/2025	1368	GoTo Technologies USA, Inc.	100.266.3450000.0000.007	GoToWebinar Service - Plus Term: Oct 22 2025 to Oct	$3,875.04
					Check Total:	$3,875.04
297373	11/20/2025	1464	Graduation Alliance, Inc.	100.114.3450000.0000.012	30 Seats not to exceed $150,000.00	$4,166.70
					Check Total:	$4,166.70
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$210.70
NCB	11/04/2025	1363	Employee Vendor	100.221.3320000.0000.012	Travel	$225.33
NCB	11/24/2025	1471	Employee Vendor	100.221.3320000.0000.012	Travel	$139.65
					Check Total:	$575.68
297113	11/06/2025	1368	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$8,678.75
					Check Total:	$8,678.75
NCB	11/26/2025	1482	Employee Vendor	203.125.3320000.0000.020	Travel	$568.89
NCB	11/17/2025	1416	Employee Vendor	201.224.3320000.0000.012	Travel	$61.00
NCB	11/17/2025	1416	Employee Vendor	100.221.4100000.0000.006	Supplies	$100.00
NCB	11/24/2025	1471	Employee Vendor	734.271.6600000.1220.057	Student Council	$8.38
NCB	11/10/2025	1372	Employee Vendor	735.271.6600000.1130.043	Library/Media Center	$30.98
NCB	11/17/2025	1416	Employee Vendor	100.266.3320000.0000.007	Travel	$42.00
					Check Total:	$811.25
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	Supplies--100/Bx--Tape Remover Pads Citrus Scent	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	40/Bx--Benzoin Tincture Steri-St .66ml/vl	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	Deluxe Elastic Bandage LF 4"x11yd	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	Deluxe Elastic Bandage LF 6"x11yd	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	100/Bx-Leukoplast Knuckle Bandage 1.5x3"	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	200/jr--Spenco 2nd Skin 1"	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	Pad Fab Kt Foam Rubber Bl 6 Pcs	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	SureTemp Plus Thermomter 4Ft Cord	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	250/Bx-Probe covers disp suretem 690/692	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	Smart pads II F/FRx	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	100/Bx MidKnight Nitrile PF Blac Medium	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	100/Bx MidKnight Nitrile PF Blac LARGE	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	Stay Cool Towel Team Buck 12/Bucket	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	Hibiclens Solution 8oz	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	200/Bx-Alcohol Prep Pads Sterile Large	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	Whizzer Mat Cleaner	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	1.75ozTb Aquaphor Healing Ointment	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	Sunx30 Sunscreen lotion p	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	20/Pk Gatorlytes G Series	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	Refuel & Restore	$508.25
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	12/ca Gatorlyte Ready to Drink Orange	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	12/Ca Gatorlyte Ready to Drink Cherry Lime	$0.00
297114	11/06/2025	1368	Henry Schein Inc	702.271.4100000.9021.038	Gatorlyte Ready to Drink Strawb Kiwi	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297114	11/06/2025	1368	Henry Schein Inc	701.271.4100000.9001.051	athletic training supplies	$2,130.83
					Check Total:	$2,639.08
297374	11/20/2025	1464	Hershey Creamery Company	600.256.4600000.0000.049	Food Ice Cream HEC	$988.20
297374	11/20/2025	1464	Hershey Creamery Company	600.256.4600000.0000.051	Food Ice Cream DFHS	$403.20
297374	11/20/2025	1464	Hershey Creamery Company	600.256.4600000.0000.053	Food Ice Cream RSES	$435.24
297374	11/20/2025	1464	Hershey Creamery Company	600.256.4600000.0000.040	Food Ice Cream IMS	$226.08
297374	11/20/2025	1464	Hershey Creamery Company	600.256.4600000.0000.048	Food Ice Cream HWES	$1,390.32
297374	11/20/2025	1464	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	$279.52
297374	11/20/2025	1464	Hershey Creamery Company	600.256.4600000.0000.059	Food Ice Cream PWES	$1,329.60
297374	11/20/2025	1464	Hershey Creamery Company	600.256.4600000.0000.055	Food Ice Cream BES	$1,065.02
297374	11/20/2025	1464	Hershey Creamery Company	600.256.4600000.0000.041	Food Ice Cream CES	$796.02
297374	11/20/2025	1464	Hershey Creamery Company	600.256.4600000.0000.057	Food Ice Cream SHHS	$351.84
					Check Total:	$7,265.04
297464	11/24/2025	1480	Hershey Creamery Company	600.256.4600000.0000.044	Food Ice Cream LES	$289.50
297464	11/24/2025	1480	Hershey Creamery Company	600.256.4600000.0000.053	Food Ice Cream RSES	$702.90
297464	11/24/2025	1480	Hershey Creamery Company	600.256.4600000.0000.052	Food Ice Cream LMES	$395.28
297464	11/24/2025	1480	Hershey Creamery Company	600.256.4600000.0000.046	Food Ice Cream CRIS	$835.92
297464	11/24/2025	1480	Hershey Creamery Company	600.256.4600000.0000.058	Food Ice Cream CMS	$541.20
					Check Total:	$2,764.80
NCB	11/10/2025	1372	Employee Vendor	733.271.6600000.2287.995	FFA (Future Farmers of America)	$250.00
NCB	11/04/2025	1363	Employee Vendor	207.224.3320000.6804.995	Travel	$70.56
NCB	11/24/2025	1471	Employee Vendor	207.224.3320000.6804.995	Travel	$444.94
					Check Total:	$765.50
297115	11/06/2025	1368	Hilton Myrtle Beach Resort	727.271.6600000.2070.051	Quad Rooms for students/chaperones	$3,100.16
					Check Total:	$3,100.16
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$166.60
					Check Total:	$166.60

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297223	11/13/2025	1414	Holiday Inn Express Mayport	831.114.3990000.0000.038	***Advance Payment***First night of Hotel rooms for	$1,710.00
297223	11/13/2025	1414	Holiday Inn Express Mayport	831.114.3990000.0000.038	2nd night of hotel	$1,710.00
					Check Total:	$3,420.00
NCB	11/26/2025	1482	Employee Vendor	100.233.3320000.0000.053	Travel	$37.38
					Check Total:	$37.38
297116	11/06/2025	1368	Honors Graduation, LLC	720.271.6600000.2510.038	Grade - Senior--Graduation Stoles (Classic) Red 60	$1,754.00
297116	11/06/2025	1368	Honors Graduation, LLC	720.271.6600000.2510.038	Graduation Stoles (Classic) Blue (Royal) 60 inches -	$2,000.00
297116	11/06/2025	1368	Honors Graduation, LLC	720.271.6600000.2510.038	Graduation Stoles (Classic) Green (Kelly) 60 inches -	$1,500.00
297116	11/06/2025	1368	Honors Graduation, LLC	720.271.6600000.2510.038	Graduation Stoles (Classic) Orange 60 inches - Adult	$250.00
297116	11/06/2025	1368	Honors Graduation, LLC	720.271.6600000.2510.038	Discount	($2,200.00)
					Check Total:	$3,304.00
297224	11/13/2025	1414	Howard Technology Solutions	100.222.4450000.0000.049	Viewsonic IFP and Cart	$2,261.60
297224	11/13/2025	1414	Howard Technology Solutions	100.222.4450000.0000.049	ViewSonic Extended Warranty	$1.00
					Check Total:	$2,262.60
297225	11/13/2025	1414	Howies Athletic Tape	702.271.4100000.9021.038	Supplies--Flex Wrap 1.5" x 6yd - Sky Blue 32PK-	$426.08
297225	11/13/2025	1414	Howies Athletic Tape	702.271.4100000.9021.038	Flex Wrap 2" x 6yd - Sky Blue 24PK -	$529.65
297225	11/13/2025	1414	Howies Athletic Tape	702.271.4100000.9021.038	Athletic Tape - 1.5" x 15yd 32PK	$642.00
					Check Total:	$1,597.73
297226	11/13/2025	1414	HP INC.	100.266.4450000.0000.007	Technology and software supplies	$234.60
					Check Total:	$234.60

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297227	11/13/2025	1414	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repaires	$435.64
297227	11/13/2025	1414	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repaires	$200.89
					Check Total:	$636.53
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$107.87
NCB	11/04/2025	1363	Employee Vendor	100.223.4100000.0000.019	Supplies	$17.11
NCB	11/26/2025	1482	Employee Vendor	356.223.3320000.0000.019	Travel	$21.56
					Check Total:	$146.54
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.047	VB CAN LINER 24X30 0.65MIL BLK	$105.03
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.047	VB CAN LINER 43X46 1.5MIL BLK	$133.16
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.054	Arsenal 1 Harmony Air Fresh - 4-2.5lt/csner	$123.12
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.054	Arsenal 1 Vindicator+ - 4-2.5 lt/cs	$145.18
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.054	Arsenal 1 Top Clean - 4-2.5lt/cs	$126.36
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.054	Arsenal 7 Suprox-Multi Purpose Cleaner -	$97.75
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.054	Arsenal 1 Robusto - 4-22.5lt/cs	$0.00
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.041	Can Liner 40x48	$1,113.22
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.053	VB Can Liner 33x39	$41.52
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.053	VB Can Liner 49x59	$261.92
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.053	VB Can Liner 24x30	$106.01
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.056	ARSENAL 1 RESTROOM CLEANER	$764.47

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.054	Arsenal 7 Suprox-Multi Purpose Cleaner -	$0.00
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.054	Arsenal 1 Robusto - 4-22.5lt/cs	$415.14
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.054	Arsenal 1 Vindicator+ - 4-2.5 lt/cs	$0.00
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.054	Arsenal 1 Top Clean - 4-2.5lt/cs	$0.00
297117	11/06/2025	1368	Imperial Dade	100.254.4100000.0000.054	Arsenal 1 Harmony Air Fresh - 4-2.5lt/csner	$0.00
					Check Total:	$3,432.88
297228	11/13/2025	1414	Imperial Dade	100.254.4100000.0000.058	VB CAN LINER 38X58 1.5 MIL CLR 10 ROLLS /10	$592.27
297228	11/13/2025	1414	Imperial Dade	100.254.4100000.0000.041	60 GALLON CAN LINERS	$1,113.22
					Check Total:	$1,705.49
NCB	11/04/2025	1363	Employee Vendor	100.221.3320000.0000.012	Travel	$213.57
NCB	11/26/2025	1482	Employee Vendor	100.221.3320000.0000.012	Travel	$115.92
					Check Total:	$329.49
297229	11/13/2025	1414	Interior Plantscapes Llc	721.271.6600000.1260.058	Monthly Plant Maintenance	$178.00
297229	11/13/2025	1414	Interior Plantscapes Llc	721.271.6600000.1260.058	Monthly Exterior Plant Lease	$202.23
					Check Total:	$380.23
297118	11/06/2025	1368	Interiors Group Of SC Inc	100.254.3230000.0000.056	Repair acoustical ceilings in 5 data rooms. Price	$1,250.00
					Check Total:	$1,250.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	Catalyst 9300 48-port 5Gbps, K12	$569,922.02
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	C9300 Network Essentials, 48-port license	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	1100W AC 80+ platinum Config 1 Power Supply	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	No Secondary Power Supply Selected	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	North America AC Type A Power Cable	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	No SSD Card Selected	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	Cisco Catalyst Type 1 Network Module Blank	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	C9300 DNA Essentials, 48-Port Term Licenses	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	C9300 DNA Essentials, 48-Port, 5 Year Term	$85,259.89
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	No Network Module Selected	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	Network Plug-n-Play Connect for zerotouch	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	50CM Type 1 Stacking Cable - Non ERate	$4,560.15
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	Catalyst Stack Power Cable 30 CM - Non ERate	$4,331.92
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	RUBBER FEET FOR TABLE TOP SETUP 9200 and 93xx	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	Cisco Catalyst 9300 XE 17.12 UNIVERSAL	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	12-24 and 10-32 SCREWS FOR RACK INSTALLATION,	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	Catalyst 9300 48-port 5Gbps, K12	$49,558.44

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
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	C9300 Network Advantage, 48-port license	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	1100W AC 80+ platinum Config 1 Power Supply	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	No Secondary Power Supply Selected	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	North America AC Type A Power Cable	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	No SSD Card Selected	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	Cisco Catalyst Type 1 Network Module Blank	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	TE agent for IOSXE on C9K	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	C9300 DNA Advantage, 48-Port Term Licenses	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	C9300 DNA Advantage, 48-Port, 5 Year Term	$24,898.14
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	Cisco DNA Spaces Extend Term License for Catalyst	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	Cisco DNA Spaces Extend for Catalyst Switching -	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	Cisco ThousandEyes Enterprise Agent IBN	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	ThousandEyes - Enterprise Agents	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	No Network Module Selected	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	Network Plug-n-Play Connect for zero-touch	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	Catalyst Stack Power Cable 30 CM - Non ERate	$376.69

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	50CM Type 1 Stacking Cable - Non ERate	$396.53
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	Cisco Catalyst 9300 XE 17.12 UNIVERSAL	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	RUBBER FEET FOR TABLE TOP SETUP 9200 and 93xx	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	12-24 and 10-32 SCREWS FOR RACK INSTALLATION,	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	1100W AC 80+ platinum Config 1 Power Supply	$5,022.25
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	North America AC Type A Power Cable	$0.00
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	Catalyst 9300 8 x 10GE Network Module, spare -	$78,635.05
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	Catalyst Stack Power Cable 150 CM Spare	$1,644.37
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	1M Type 1 Stacking Cable	$2,853.13
297230	11/13/2025	1414	Internetwork Engineering	525.266.5450000.0000.007	USAC Portion	($639,033.19)
					Check Total:	$188,425.39
297465	11/24/2025	1480	Internetwork Engineering	524.266.5450000.0000.007	Installation and Implementation Services	$3,800.00
297465	11/24/2025	1480	Internetwork Engineering	100.266.3450000.0000.007	VMware vSphere 7.x Ent Plus (1 CPU,32	$2,000.00
					Check Total:	$5,800.00
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.049	Interstate Solutions - service for equipment	$249.91
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.049	Interstate - Service	$227.48
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	Synthetic Oil-Qt	$15.21

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	LexRich5 Labor	$170.00
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	Kawasaki Oil Filter	$10.53
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	Caster, Swivel, 4.0D 1.3W, 4HO LE	$113.62
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	Gun Kit, Spray, COMPLT [ASC]	$258.55
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	Lexrich5 Labor Costs	$85.00
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	Hose Assy, Drain, 1.50ID X 29. 5L, BLK	$202.18
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	Caster, Swivel	$453.82
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	LexRich5 Labor Costs	$85.00
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	Trip Charge	$91.79
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.038	RETAINER, RH SQUEEGEE, T7	$144.07
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.038	YELLOW BLOCK GUARD	$22.36
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.038	LEXRICH5 LABOR	$85.00
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	Power Cord, 18/3 40'	$32.65
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	Bumper	$35.09
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	LexRich5 Labor	$85.00
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	Power Cord Sensor S2 40'	$89.53
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	Brush Strip, 14"	$19.84
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	LexRich5 Labor	$85.00
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	Synthetic Oil-Qt	$15.21
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	LexRich5 Labor	$170.00
297119	11/06/2025	1368	Interstate Solutions, Inc.	100.254.3230000.0000.046	Kawasaki Oil Filter	$10.53
					Check Total:	$2,757.37
297375	11/20/2025	1464	Interstate Solutions, Inc.	100.254.4100000.0000.054	Screen-Hose Washer Coarse	$13.78
297375	11/20/2025	1464	Interstate Solutions, Inc.	100.254.4100000.0000.054	Simpson Pump Oil	$26.33
297375	11/20/2025	1464	Interstate Solutions, Inc.	100.254.4100000.0000.054	Rubber Feet Frame	$23.65
297375	11/20/2025	1464	Interstate Solutions, Inc.	100.254.4100000.0000.054	Female Quick Connect	$22.57
297375	11/20/2025	1464	Interstate Solutions, Inc.	100.254.4100000.0000.054	LEXRICH5 LABOR	$174.50
					Check Total:	$260.83

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297231	11/13/2025	1414	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Student Academic Services, testing, tardies	$1,100.00
					Check Total:	$1,100.00
NCB	11/24/2025	1471	Employee Vendor	100.263.3320000.0000.013	Travel	$50.12
					Check Total:	$50.12
297232	11/13/2025	1414	Jackie Douell St. Charles Band&Trust NA	730.271.6600000.2581.056	Class placement subscription Exp. Dec. 31,	$892.50
					Check Total:	$892.50
NCB	11/10/2025	1372	Employee Vendor	740.271.6600000.2065.039	Band Department	$427.04
NCB	11/10/2025	1372	Employee Vendor	740.271.6600000.2065.039	Band Department	$1,426.22
NCB	11/17/2025	1416	Employee Vendor	740.271.6600000.2065.039	Band Department	$1,272.15
NCB	11/26/2025	1482	Employee Vendor	740.271.6600000.2065.039	Band Department	$65.91
					Check Total:	$3,191.32
297234	11/13/2025	1414	JHS Architecture: Integrated Design Inc	590.253.3951100.0000.042	A & E for the new DFES	$105,000.00
					Check Total:	$105,000.00
297235	11/13/2025	1414	JMA Logistics and Services	100.254.3230000.0000.039	Relocate bleachers from the track area to the football	$7,350.00
					Check Total:	$7,350.00
NCB	11/04/2025	1363	Employee Vendor	600.256.3320000.0000.038	Travel	$35.70
NCB	11/10/2025	1372	Employee Vendor	203.121.3320000.0000.020	Travel	$18.48
NCB	11/04/2025	1363	Employee Vendor	203.121.3320000.0000.020	Travel	$24.64
					Check Total:	$78.82
297236	11/13/2025	1414	Jordan Ingram	740.271.6600000.2420.039	Jacket Cheer Uniforms	$280.80
297236	11/13/2025	1414	Jordan Ingram	740.271.6600000.2420.039	Pullover Stitch Sweaters	$189.00
					Check Total:	$469.80
297237	11/13/2025	1414	JuiceMind	329.115.3450000.0000.995	JuiceMind Premium Subscription (Teams &	$3,200.00
					Check Total:	$3,200.00
NCB	11/17/2025	1416	Employee Vendor	203.223.3320000.0000.020	Travel	$12.60
					Check Total:	$12.60

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297238	11/13/2025	1414	Justin Blade Boulware	734.271.6600000.2220.057	Vocal Coach for Descendants Musical 4	$600.00
297238	11/13/2025	1414	Justin Blade Boulware	734.271.6600000.2220.057	Certificate of Insurance Reimbursement	$95.26
					Check Total:	$695.26
297239	11/13/2025	1414	Kagen Professional Development	371.224.3120000.0000.044	Kagan Coaching	$6,498.00
297239	11/13/2025	1414	Kagen Professional Development	371.224.3320000.0000.044	Travel	$949.00
					Check Total:	$7,447.00
297120	11/06/2025	1368	Kamo Manufacturing Co Inc	100.254.4100000.0000.056	Tornado CK ULW 13/1 ultra lightweight hepa vacuum	$915.62
297120	11/06/2025	1368	Kamo Manufacturing Co Inc	100.254.4100000.0000.056	Tornado vacuum bags, hepa, 10 pk filters/pack	$31.55
					Check Total:	$947.17
297240	11/13/2025	1414	Kamo Manufacturing Co Inc	100.254.4100000.0000.041	Tornado CK ULW 13/1 Ultra Lightweight Hepa Vacuum	$1,526.04
297240	11/13/2025	1414	Kamo Manufacturing Co Inc	100.254.4100000.0000.041	Tornado Vacuum Bags	$22.76
					Check Total:	$1,548.80
NCB	11/10/2025	1372	Employee Vendor	100.254.3320000.0000.009	Travel	$163.52
NCB	11/10/2025	1372	Employee Vendor	243.188.4900000.6866.019	Other Supplies and Materials	$180.76
					Check Total:	$344.28
297241	11/13/2025	1414	Kathy'S Kreations	727.271.6600000.2940.051	Crewneck Sweatshirts	$346.68
297241	11/13/2025	1414	Kathy'S Kreations	727.271.6600000.2940.051	Hoodie sweatshirts	$454.75
297241	11/13/2025	1414	Kathy'S Kreations	727.271.6600000.2940.051	Hoodie sweatshirt 2xl	$28.89
297241	11/13/2025	1414	Kathy'S Kreations	727.271.6600000.2940.051	Windbreaker jacket	$337.05
					Check Total:	$1,167.37
297121	11/06/2025	1368	KCI Technologies, Inc.	590.253.3951500.0000.041	CES 3rd Party Inspection	$5,450.00
297121	11/06/2025	1368	KCI Technologies, Inc.	540.253.3950000.0000.039	IHS East Wing 3rd Party Inspection	$10,192.00
					Check Total:	$15,642.00
297466	11/24/2025	1480	KCI Technologies, Inc.	590.253.3951600.0000.052	LMES 3rd Party Inspection	$7,855.00
					Check Total:	$7,855.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297497	11/25/2025	1481	KCI Technologies, Inc.	590.253.3951500.0000.041	CES 3rd Party Inspection	$7,405.00
					Check Total:	$7,405.00
NCB	11/10/2025	1372	Employee Vendor	703.271.6900000.9007.039	Other Objects	$36.35
NCB	11/10/2025	1372	Employee Vendor	371.224.3320000.0000.046	Travel	$227.60
NCB	11/07/2025	1369	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	$400.00
NCB	11/17/2025	1416	Employee Vendor	720.271.6600000.2970.038	Teacher Cadet Program	$14.97
NCB	11/24/2025	1471	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	$121.42
NCB	11/10/2025	1372	Employee Vendor	100.233.3320000.0000.052	Travel	$84.49
NCB	11/17/2025	1416	Employee Vendor	100.214.3320000.0000.020	Travel	$350.00
					Check Total:	$1,234.83
297376	11/20/2025	1464	Learning A-Z	201.112.3450000.0000.048	Raz-Plus - 13 Classrooms - 12 Months	$3,224.00
					Check Total:	$3,224.00
297242	11/13/2025	1414	LearnWell	100.145.3110000.0000.006	Instruction Services	$325.00
297242	11/13/2025	1414	LearnWell	100.145.3110000.0000.006	Instruction Services	$175.00
297242	11/13/2025	1414	LearnWell	100.145.3110000.0000.006	Instruction Services	$325.00
297242	11/13/2025	1414	LearnWell	100.145.3110000.0000.006	Instruction Services	$300.00
297242	11/13/2025	1414	LearnWell	100.145.3110000.0000.006	Instruction Services	$125.00
					Check Total:	$1,250.00
NCB	11/24/2025	1471	Employee Vendor	600.256.3320000.0000.053	Travel	$21.84
					Check Total:	$21.84
297122	11/06/2025	1368	Lever Farms	730.271.6600000.1101.056	Student field trip to Lever Farms on October 29, 2025	$480.00
					Check Total:	$480.00
NCB	11/10/2025	1372	Employee Vendor	100.233.4900000.0000.022	Other Supplies and Materials	$31.47
NCB	11/04/2025	1363	Employee Vendor	100.221.3320000.0000.012	Travel	$273.63
NCB	11/24/2025	1471	Employee Vendor	740.271.6600000.2340.039	Fundraisers - Boys Cross Country	$587.42
					Check Total:	$892.52

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297150	11/06/2025	1370	Lexington County Sheriffs Dept	100.258.3950000.0000.024	LEXINGTON COUNTY SHERIFF'S DEPARTMENT SRO	$302,907.73
					Check Total:	$302,907.73
297123	11/06/2025	1368	Lexington Florist Inc	727.271.6600000.1010.051	Condolence plants to staff members when there is a	$145.75
					Check Total:	$145.75
297243	11/13/2025	1414	Lexington High School	702.271.6900000.9013.038	**Advance Pay**Other Objects--Entry Fee for CHS	$275.00
					Check Total:	$275.00
297377	11/20/2025	1464	Lexington High School	703.271.6900000.9020.039	2025 Knockout Sportswear Wildcat Duals	$300.00
					Check Total:	$300.00
NCB	11/24/2025	1471	Employee Vendor	600.256.3320000.0000.056	TRAVEL	$27.30
					Check Total:	$27.30
297244	11/13/2025	1414	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	$274.01
297244	11/13/2025	1414	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	$147.74
					Check Total:	$421.75
NCB	11/10/2025	1372	Employee Vendor	727.271.6600000.2940.051	STEM Class	$340.36
					Check Total:	$340.36
297125	11/06/2025	1368	Literati, Inc.	759.271.6600000.1130.059	Estimate for Fall 2025-2026 Book Fair October 24 -	$177.74
					Check Total:	$177.74
297245	11/13/2025	1414	Literati, Inc.	716.271.6600000.1010.050	Book Sales - Prepay	$3,696.23
					Check Total:	$3,696.23
NCB	11/17/2025	1416	Employee Vendor	100.211.3320000.0000.017	Travel	$73.08
NCB	11/24/2025	1471	Employee Vendor	232.211.3320000.FY25.017	Travel	$354.00
NCB	11/04/2025	1363	Employee Vendor	100.263.4900000.0000.013	Other Supplies and Materials	$32.56
NCB	11/24/2025	1471	Employee Vendor	100.263.3320000.0000.013	Travel	$67.20
NCB	11/17/2025	1416	Employee Vendor	201.224.3320000.0000.012	Travel	$328.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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	11/24/2025	1471	Employee Vendor	100.221.3320000.0000.012	Travel		$77.14
NCB	11/17/2025	1416	Employee Vendor	100.266.3320000.0000.007	Travel		$52.36
						Check Total:	$984.98
297151	11/06/2025	1370	LOMINACK, KRISTEN	720.271.6600000.1220.038			$110.62
						Check Total:	$110.62
NCB	11/10/2025	1372	Employee Vendor	890.221.6400000.0000.020	Dues and Fees		$250.00
NCB	11/24/2025	1471	Employee Vendor	100.263.3320000.0000.013	Travel		$61.46
						Check Total:	$311.46
297126	11/06/2025	1368	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award		$6,260.13
297126	11/06/2025	1368	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award		$142.50
297126	11/06/2025	1368	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award		$95.00
297126	11/06/2025	1368	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award		$237.50
297126	11/06/2025	1368	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award		$190.00
						Check Total:	$6,925.13
297467	11/24/2025	1480	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award		$213.75
297467	11/24/2025	1480	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award		$2,712.50
297467	11/24/2025	1480	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award		$979.50
297467	11/24/2025	1480	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award		$427.50
297467	11/24/2025	1480	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award		$1,144.00
						Check Total:	$5,477.25
297378	11/20/2025	1464	Ls3P Associates Ltd	540.253.3950000.0000.039	IHS East Wing A&E Design		$12,143.82

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297378	11/20/2025	1464	Ls3P Associates Ltd	540.253.3950000.0000.039	Amendment #1-Preleminary Design for a future	$0.00
297378	11/20/2025	1464	Ls3P Associates Ltd	540.253.3950000.0000.039	Reimbursables	$0.00
297378	11/20/2025	1464	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	$199,822.95
					Check Total:	$211,966.77
297379	11/20/2025	1464	Lugoff Elgin High School	702.271.6900000.9020.038	**Advance Payment** Registration for wrestlilng	$300.00
					Check Total:	$300.00
297468	11/24/2025	1480	Lugoff Elgin High School	703.000.0179002.9007.039	Football Playoff Gate Share 11.14.25	$2,496.10
					Check Total:	$2,496.10
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$170.45
NCB	11/17/2025	1416	Employee Vendor	267.224.3320000.0000.012	Travel	$98.00
NCB	11/17/2025	1416	Employee Vendor	203.213.3320000.0000.020	Travel	$33.95
NCB	11/17/2025	1416	Employee Vendor	201.224.3320000.0000.012	Travel	$321.29
NCB	11/10/2025	1372	Employee Vendor	898.224.3320000.0315.020	Travel	$190.30
NCB	11/17/2025	1416	Employee Vendor	203.121.3320000.0000.020	Travel	$224.84
					Check Total:	$1,038.83
297401	11/20/2025	1465	Major Business Machines, Inc	100.233.3230000.0000.058	Neopost/IS440 Equipment Repair Contract -	$568.17
					Check Total:	$568.17
NCB	11/10/2025	1372	Employee Vendor	100.115.4100000.0000.995	Supplies	$91.50
NCB	11/17/2025	1416	Employee Vendor	100.115.4100000.0000.995	Supplies	$70.04
					Check Total:	$161.54
297246	11/13/2025	1414	Manley Garvin, LLC	100.231.3180000.0000.010	Professional Services: Audit Service Fees - Includes	$26,333.00
					Check Total:	$26,333.00
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$142.85
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$289.06
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$145.39
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$413.15

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$28.75
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$64.85
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$255.23
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$64.10
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$109.75
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$145.22
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$40.85
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$137.62
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$168.61
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$48.87
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$170.99
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$220.17
297247	11/13/2025	1414	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$119.29
297247	11/13/2025	1414	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$176.58
297247	11/13/2025	1414	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$133.56
297247	11/13/2025	1414	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$151.09
297247	11/13/2025	1414	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$140.32
297247	11/13/2025	1414	Mansfield Oil Company	203.251.4100000.0000.020	Supplies	$242.94
297247	11/13/2025	1414	Mansfield Oil Company	600.256.4700000.0000.005	Energy	$239.55
297247	11/13/2025	1414	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	$4,265.22
					Check Total:	$7,914.01
297127	11/06/2025	1368	Mapping Specialist Ltd.	100.262.4100000.0000.006	SC D5 School Maps Creation	$750.00
297127	11/06/2025	1368	Mapping Specialist Ltd.	100.262.4100000.0000.006	Elem Level 36"Wx24"H Laminated maps	$390.00
297127	11/06/2025	1368	Mapping Specialist Ltd.	100.262.4100000.0000.006	Middle Level 48"Wx32"H Laminated maps	$315.00
297127	11/06/2025	1368	Mapping Specialist Ltd.	100.262.4100000.0000.006	Middle Level 36"Wx24"H Laminated maps	$150.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297127	11/06/2025	1368	Mapping Specialist Ltd.	100.262.4100000.0000.006	High Level 48"Wx32"H Laminated maps	$315.00
297127	11/06/2025	1368	Mapping Specialist Ltd.	100.262.4100000.0000.006	High Level 36"Wx24"H Laminated maps	$150.00
297127	11/06/2025	1368	Mapping Specialist Ltd.	100.262.4100000.0000.006	Cluster Maps 48"Wx32"H Laminated	$315.00
297127	11/06/2025	1368	Mapping Specialist Ltd.	100.262.4100000.0000.006	Cluster Maps 36"Wx24"H Laminated	$690.00
297127	11/06/2025	1368	Mapping Specialist Ltd.	100.262.4100000.0000.006	Elem Level 48"Wx32"H Laminated maps	$465.00
					Check Total:	$3,540.00
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.006	Travel	$326.40
NCB	11/04/2025	1363	Employee Vendor	100.211.3320000.0000.023	Travel	$1,209.93
					Check Total:	$1,536.33
297380	11/20/2025	1464	Master Craft Renovation _678735	100.254.3230000.0000.039	Backstop replacement board package installed	$1,679.00
297380	11/20/2025	1464	Master Craft Renovation _678735	100.254.3230000.0000.051	Backstop power winch, backstop safety strap &	$4,465.00
					Check Total:	$6,144.00
297248	11/13/2025	1414	Matthew Jalil Smith	100.258.3950000.0000.024	Security Services 10-31-25 (6.5@50.00)	$325.00
					Check Total:	$325.00
297249	11/13/2025	1414	Matthew T Singleton	100.258.3950000.0000.024	Security Services 10-31-25(6.6@50.00)	$325.00
					Check Total:	$325.00
NCB	11/26/2025	1482	Employee Vendor	600.256.4100000.0000.005	Supplies	$75.00
NCB	11/04/2025	1363	Employee Vendor	600.256.3320000.0000.056	Travel	$21.84
NCB	11/17/2025	1416	Employee Vendor	600.256.3320000.0000.056	Travel	$3.50
NCB	11/10/2025	1372	Employee Vendor	898.113.3320000.0176.047	Travel	$88.00
NCB	11/24/2025	1471	Employee Vendor	100.263.3320000.0000.013	Travel	$49.00
NCB	11/17/2025	1416	Employee Vendor	100.266.3320000.0000.007	Travel	$138.11

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2025	1416	Employee Vendor	720.271.6600000.2495.038	Grade - Junior	$51.32
NCB	11/07/2025	1369	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	$400.00
					Check Total:	$826.77
297250	11/13/2025	1414	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$206.25
					Check Total:	$206.25
297469	11/24/2025	1480	Melissa Campbell	100.231.3950000.0000.010	Board Consulting Work on Budgeting and Finance.	$2,550.00
297469	11/24/2025	1480	Melissa Campbell	100.231.3950000.0000.010	Mileage	$230.00
					Check Total:	$2,780.00
297128	11/06/2025	1368	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya IP Office	$0.00
297128	11/06/2025	1368	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya Project	$875.00
					Check Total:	$875.00
297381	11/20/2025	1464	Metals & Alloys Company, LLC	329.115.4100000.0000.995	14 GA HOT ROLLED FLOOR PLATE	$300.25
297381	11/20/2025	1464	Metals & Alloys Company, LLC	329.115.4100000.0000.995	4 X3X.375 HOT ROLLED TUBING-RECTANGL	$338.84
297381	11/20/2025	1464	Metals & Alloys Company, LLC	329.115.4100000.0000.995	3/8 X 8 HOT ROLLED FLAT	$899.99
297381	11/20/2025	1464	Metals & Alloys Company, LLC	329.115.4100000.0000.995	1/4 X 8 HOT ROLLED FLAT	$236.95
297381	11/20/2025	1464	Metals & Alloys Company, LLC	329.115.4100000.0000.995	1/4 X 2 HOT ROLLED FLAT	$723.59
297381	11/20/2025	1464	Metals & Alloys Company, LLC	329.115.4100000.0000.995	11GA HOT ROLLED FLOOR PLATE	$416.99
297381	11/20/2025	1464	Metals & Alloys Company, LLC	329.115.4100000.0000.995	16 GAUGE HOT ROLLED	$408.50
297381	11/20/2025	1464	Metals & Alloys Company, LLC	329.115.4100000.0000.995	4 X3 X.375 HOT ROLLED TUBING-RECTANGL	$677.68
297381	11/20/2025	1464	Metals & Alloys Company, LLC	329.115.4100000.0000.995	3/8 X 8 HOT ROLLED FLAT	$1,574.97
297381	11/20/2025	1464	Metals & Alloys Company, LLC	329.115.4100000.0000.995	1/4 X 8 HOT ROLLED FLAT	$1,550.12
297381	11/20/2025	1464	Metals & Alloys Company, LLC	329.115.4100000.0000.995	1/4 X 2 HOT ROLLED FLAT	$733.33
					Check Total:	$7,861.21

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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	11/24/2025	1471	Employee Vendor	600.256.3320000.0000.053	Travel		$30.03
						Check Total:	$30.03
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy		$387.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy		$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy		$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy		$13,318.94
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy		$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy		$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy		$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy		$10,706.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy		$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy		$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy		$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy		$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy		$30,082.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy		$11,649.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy		$8,008.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy		$14,457.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy		$625.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy		$60.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	$5,465.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	$105.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	$4,578.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	$34,636.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	$9,470.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	$17,962.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	$9,441.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	$7,695.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	$0.00
297129	11/06/2025	1368	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	$0.00
					Check Total:	$178,644.94
297130	11/06/2025	1368	Midlands Exams & Drug Screening Inc	100.264.3990000.0000.014	Midland Exams- 30 TB Test for 1st Jobs Students	$385.00
297130	11/06/2025	1368	Midlands Exams & Drug Screening Inc	100.264.3990000.0000.014	Specialized test for First Jobs Students	$0.00
					Check Total:	$385.00
297251	11/13/2025	1414	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	$30,026.43
297251	11/13/2025	1414	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 herbicide application at CMS, CIS &	$0.00
					Check Total:	$30,026.43
297131	11/06/2025	1368	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$315.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297131	11/06/2025	1368	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$2,502.00
297131	11/06/2025	1368	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$654.00
297131	11/06/2025	1368	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$4,989.00
					Check Total:	$8,460.00
NCB	11/17/2025	1416	Employee Vendor	727.271.6600000.1010.051	Principal Account	$73.12
					Check Total:	$73.12
297382	11/20/2025	1464	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	$0.00
297382	11/20/2025	1464	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	$42,470.00
297382	11/20/2025	1464	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	$42,470.00
297382	11/20/2025	1464	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	$0.00
					Check Total:	$84,940.00
297383	11/20/2025	1464	Musical Innovations Llc	100.114.5410000.INST.038	Fox 330 Hybrid Oboe (1 month delivery) for CHS	$0.00
297383	11/20/2025	1464	Musical Innovations Llc	100.114.5410000.INST.038	Eastman EAS-451 Alto Sax for CHS band Berkeley	$3,757.32
297383	11/20/2025	1464	Musical Innovations Llc	100.114.5410000.INST.038	Eastman EBS-453 Baritone Sax for CHS band Berkeley	$3,230.28
297383	11/20/2025	1464	Musical Innovations Llc	100.114.5410000.INST.038	SIlber Ultimate Marching Mellophone for CHS band	$0.00
297383	11/20/2025	1464	Musical Innovations Llc	100.114.5410000.INST.038	King Ultimate Marching Baritone 1127SP	$0.00
297383	11/20/2025	1464	Musical Innovations Llc	100.114.5410000.INST.038	Eastman EPH4955 Sousaphone for CHS band	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297383	11/20/2025	1464	Musical Innovations Llc	100.114.4100000.0000.038	Boom Arm, Gibraltar, 4425MB	$345.51
297383	11/20/2025	1464	Musical Innovations Llc	100.114.4100000.0000.038	LP Duoshake Loud	$18.35
297383	11/20/2025	1464	Musical Innovations Llc	100.114.4100000.0000.038	18" China Cymbal, Wuhan	$0.00
297383	11/20/2025	1464	Musical Innovations Llc	100.114.4100000.0000.038	Cymbal, Wuhan 16" China Crash	$0.00
297383	11/20/2025	1464	Musical Innovations Llc	100.114.4100000.0000.038	9.5" Zil-Bell, Ziddjian	$237.59
297383	11/20/2025	1464	Musical Innovations Llc	100.114.4100000.0000.038	Cymbal, Zildjian A0315	$431.94
297383	11/20/2025	1464	Musical Innovations Llc	100.114.4100000.0000.038	Triangle Beater Set, Glover, TB-D	$97.20
297383	11/20/2025	1464	Musical Innovations Llc	100.114.4100000.0000.038	Clamp, Pearl PCX-300	$0.00
297383	11/20/2025	1464	Musical Innovations Llc	100.114.4100000.0000.038	Clamp, PearlPCX-200	$0.00
297383	11/20/2025	1464	Musical Innovations Llc	100.114.4100000.0000.038	Rack Clamp, Pearl. PCX100	$297.76
297383	11/20/2025	1464	Musical Innovations Llc	100.114.4100000.0000.038	Pearl Stix-Free Triangle Adaptor	$0.00
					Check Total:	$8,415.95
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Work Order #9463957 Bows 3/4 violin 1, 4/4 violin 1,	$0.00
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Orion Composite 3/4 Bass Bow(F), Ebony frog, leather	$129.74
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Orion Composite 4/4 Cello Bow, Ebony Frog, Leather	$840.74
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Orion Composite 4/4 Violon Bow, Ebony frog, Leather	$77.85
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Orion Composite 3/4 Violin Bow, Ebony frog, Leather	$77.85
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Work Order #9463840 Andres Eastman VC200 3/4	$0.00
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Cello Replace Soundpost Reset soundpost	$39.44

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Work Order #9463891 Erik R Wagner 403CT	$0.00
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Upright Bass Open Seam Service Repair open seams	$311.38
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Work Order #9463872 Bucharest 09594	$0.00
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	String Instrument, Cello End Pin Replacement	$155.69
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Work Order #9463857 Glaesel CE42E3 3/4 cello	$0.00
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Prelude 3/4 Cello String Set	$66.42
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	String Instrument Nut Adjustment reglue nut and	$39.44
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Work Order #9463867 Bucharest 29402	$0.00
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Cello Service Level 2 Inspect and adjust tuning pegs, fine	$196.17
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Work Order #9463905 Franco Di Pavia DB1034	$0.00
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Upright Bass Open Seam Service Repair open seams	$415.18
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	String Instrument, Endpin Repair Replace endpin	$181.64
297133	11/06/2025	1368	Musician Supply (Irmo)	728.271.6600000.2949.054	Discount	($343.97)
					Check Total:	$2,187.57
297153	11/06/2025	1370	National Beta Club	727.271.6600000.2070.051	Membership Certificates	$3,277.16
					Check Total:	$3,277.16
NCB	11/17/2025	1416	Employee Vendor	100.266.3320000.0000.007	Travel	$282.38
NCB	11/10/2025	1372	Nichols, Hannah G	207.224.3320000.6804.995	Travel	$144.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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	11/24/2025	1471	Employee Vendor	207.224.3320000.6804.995	Travel	$123.36
NCB	11/04/2025	1363	Employee Vendor	100.211.3320000.0000.017	Travel	$104.09
					Check Total:	$654.03
297154	11/06/2025	1370	North Myrtle Beach High _672249	702.271.6900000.9008.038	Other Objects-Entry fee for Chapin High School Girls	$450.00
					Check Total:	$450.00
297155	11/06/2025	1370	Nu-Idea School Supply Co	521.253.5400000.0000.045	Portable Partition 6'H x 16'19"L	$5,557.58
					Check Total:	$5,557.58
297252	11/13/2025	1414	Nu-Idea School Supply Co	805.223.5400000.0000.048	Office Source #OS155 Bookcase - 48"H American	$3,560.96
					Check Total:	$3,560.96
297403	11/20/2025	1465	Nu-Idea School Supply Co	805.223.5400000.0000.048	Office Source #OS155 Bookcase - 48"H American	$273.92
					Check Total:	$273.92
297498	11/25/2025	1481	Nu-Idea School Supply Co	522.253.5400000.0000.009	Desk Shell	$1,361.04
297498	11/25/2025	1481	Nu-Idea School Supply Co	522.253.5400000.0000.009	Three drawer pedestal	$1,619.98
297498	11/25/2025	1481	Nu-Idea School Supply Co	522.253.5400000.0000.009	Two drawer pedestal	$1,660.64
297498	11/25/2025	1481	Nu-Idea School Supply Co	522.253.5400000.0000.009	Two drawer lateral file	$2,903.98
297498	11/25/2025	1481	Nu-Idea School Supply Co	522.253.5400000.0000.009	Bookcase Hutch	$1,414.54
297498	11/25/2025	1481	Nu-Idea School Supply Co	522.253.5400000.0000.009	Return Shell	$1,187.70
					Check Total:	$10,147.88
297499	11/25/2025	1481	Null Education Services, LLC	267.224.3120000.0000.012	11/14/2025 - BTC Full Day Workshop	$9,000.00
297499	11/25/2025	1481	Null Education Services, LLC	267.224.3120000.0000.012	1/30/2026 - BTC Full Day Workshop	$0.00
					Check Total:	$9,000.00
297471	11/24/2025	1480	OAKTREE PRODUCTS, INC	890.125.3230000.0000.020	Calibration for hearing screening device	$375.00
					Check Total:	$375.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297134	11/06/2025	1368	Olatunde, Sunday	600.000.0047411.0000.053	Revenue Collected in Advance - Student	$146.80
					Check Total:	$146.80
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$45.15
NCB	11/17/2025	1416	Employee Vendor	100.224.3320000.0000.750	Travel	$478.80
NCB	11/10/2025	1372	Employee Vendor	721.271.6600000.2225.058	DRAMA DEPT.	$62.33
NCB	11/10/2025	1372	Employee Vendor	721.271.6600000.2225.058	Drama Department	$20.00
NCB	11/04/2025	1363	Employee Vendor	721.271.6600000.2225.058	Drama Department	$46.17
NCB	11/10/2025	1372	Employee Vendor	721.271.6600000.2225.058	Drama Department	$21.15
					Check Total:	$673.60
297156	11/06/2025	1370	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	$2,538.90
					Check Total:	$2,538.90
297404	11/20/2025	1465	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	$2,143.55
					Check Total:	$2,143.55
297500	11/25/2025	1481	Palmetto Controls Inc	526.253.5200102.0000.055	Controls for RTU-1	$530.50
297500	11/25/2025	1481	Palmetto Controls Inc	526.253.5200102.0000.055	Controls for RTU_36	$530.50
					Check Total:	$1,061.00
297309	11/13/2025	1415	Palmetto Propane Lexington	100.254.4700000.6102.009	Diesel for generators	$443.38
297309	11/13/2025	1415	Palmetto Propane Lexington	100.254.4700000.6102.009	Diesel for generators	$141.69
					Check Total:	$585.07
297157	11/06/2025	1370	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	$4,564.77
					Check Total:	$4,564.77
297405	11/20/2025	1465	Palmetto Shop, LLC	724.271.6600000.2145.055	Youth Port Authority Silk Touch Polo	$463.32
297405	11/20/2025	1465	Palmetto Shop, LLC	724.271.6600000.2145.055	Adult Port Authority Silk Touch Polo	$77.76
297405	11/20/2025	1465	Palmetto Shop, LLC	724.271.6600000.2145.055	Screen Set UP Charge	$39.96
					Check Total:	$581.04

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297384	11/20/2025	1464	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.045	Wastewater Services	$1,162.20
					Check Total:	$1,162.20
NCB	11/17/2025	1416	Employee Vendor	203.213.3320000.0000.020	Travel	$32.76
					Check Total:	$32.76
297158	11/06/2025	1370	ParentPowered PBC	100.139.3450000.0000.016	ParentPowered Subscription	$3,995.00
					Check Total:	$3,995.00
NCB	11/24/2025	1471	Employee Vendor	100.211.3320000.0000.017	Travel	$80.08
					Check Total:	$80.08
297253	11/13/2025	1414	Pediatric Developmental Services	100.126.3110000.0000.020	Contracted Speech Therapist - Huriya Johnson	$13,950.00
					Check Total:	$13,950.00
NCB	11/04/2025	1363	Employee Vendor	701.271.3990000.9008.051	Other Transportation Services	$137.20
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	TRAVEL	$199.92
					Check Total:	$337.12
297406	11/20/2025	1465	Perfecto Plumbing, LLC	100.254.3230000.0000.042	Pipe installation on leaking water main	$1,979.50
					Check Total:	$1,979.50
297159	11/06/2025	1370	Perma Bound	100.222.4300000.0000.055	Library Books	$538.70
					Check Total:	$538.70
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$435.29
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$382.20
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$381.54
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$570.86
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	$258.81
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$797.10
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$346.50
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	$435.03
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$640.83
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$677.59

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$331.35
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$486.09
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$346.24
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	$207.90
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	$451.17
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$136.09
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$330.10
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$452.94
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$313.63
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	$381.28
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$401.17
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$294.92
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	$731.46
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$346.57
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	$122.20
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$365.07
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$555.32
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$156.65
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$209.22
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$503.22
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$412.03
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$294.59
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	$571.92
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$384.44
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$406.68
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$538.85
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$346.24
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$712.11
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$400.72
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$538.59

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	$259.55
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	$365.21
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$260.99
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$296.24
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	$294.99
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$294.99
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$364.29
297135	11/06/2025	1368	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	$663.22
					Check Total:	$19,453.99
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$436.61
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$486.28
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$226.94
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$294.33
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	$434.84
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$277.20
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$174.96
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$347.42
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$311.46
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$523.40
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	$157.32
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$402.62
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$558.89
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$175.18
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$383.49
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$540.52
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$349.76
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$350.48
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	$280.48
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$350.24
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$438.22

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$366.45
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$628.83
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$331.78
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$279.58
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	$420.81
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$716.42
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$351.02
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$576.69
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$331.12
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$296.66
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	$279.70
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	$437.62
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$315.69
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$685.11
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$263.61
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	$715.60
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$281.68
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	$381.21
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$455.75
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	$491.14
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$348.26
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$381.33
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	$102.08
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$332.56
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$558.89
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$175.18
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$295.51
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$506.24
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$437.35
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$438.16

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$540.75
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$207.71
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$348.26
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	$437.68
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$540.54
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$368.88
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$558.89
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	$296.84
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	$368.22
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$263.49
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$599.02
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$349.70
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	$561.38
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$453.59
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	$367.50
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$364.58
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	$667.76
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$383.32
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$401.90
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$174.07
297385	11/20/2025	1464	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$296.17
					Check Total:	$28,232.92
297407	11/20/2025	1465	PETTY CASH - BARBARA MURPHY	734.271.6600000.2190.057		$400.00
					Check Total:	$400.00
297324	11/17/2025	1424	PETTY CASH - RACHEL BRYANT	729.271.6600000.1130.048	Library/Media Center	$200.00
					Check Total:	$200.00
297255	11/13/2025	1414	Playaway Products, LLC	100.114.4100000.0000.057	A Good Girls Guide to Murder	$171.98
					Check Total:	$171.98
297408	11/20/2025	1465	Playworx Playsets, LLC	510.254.3230001.0000.053	Playground	$16,556.65
					Check Total:	$16,556.65

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297472	11/24/2025	1480	Pollock Financial Service	203.223.3250000.0000.020	Special Services 1st Floor copy Machine rental.	$0.00
297472	11/24/2025	1480	Pollock Financial Service	203.223.3250000.0000.020	Special Services 2nd Floor copy Machine rental.	$161.79
					Check Total:	$161.79
297160	11/06/2025	1370	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tank for Portables	$1,522.86
297160	11/06/2025	1370	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tanks for Portables - Fuel	$76.14
					Check Total:	$1,599.00
297501	11/25/2025	1481	Portable Services	100.254.3250000.0000.039	Construction portable toilet rental and service for 28	$210.70
					Check Total:	$210.70
297325	11/17/2025	1424	Postmaster Irmo_497518	100.252.4100000.0000.011	Supplies	$1,546.24
					Check Total:	$1,546.24
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$211.54
					Check Total:	$211.54
297409	11/20/2025	1465	Presentation Solutions Inc.	100.114.4100000.0000.038	CoolLam Dual-Sided Lamination replacement	$680.02
					Check Total:	$680.02
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	2xNexus 93180YC-FX3 w/ 8x 100G Optics	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD 2xNexus 93180YC-FX3 6 for 60	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 93180YC-FX3 bundle PID	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD Nexus 93180YC-FX3 bundle PID 6	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	NX-OS Advantage License for Nexus 9300 (10G+)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SWSS UPGRADES NX-OS Advantage License 12 for	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 93180YC-FX3 bundle PID	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD Nexus 93180YC-FX3 bundle PID 6	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Mode selection between ACI and NXOS	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Dummy PID for Airflow Selection Port-side Intake	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	OPT OUT FOR "Default" DCN Subscription Selection	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 9300, 9500, 9800 NX-OS SW 10.4.2 (64bit)	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Additional memory of 16GB for Nexus Switches	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 3K/9K Fixed Accessory Kit, 1RU front and	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus Fan, 35CFM, port side intake airflow	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus NEBs AC 650W PSU - Port Side Intake	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Power Cord, 125VAC 13A NEMA 5-15 Plug, North	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	PID to select QSFP-100G-SR 1.2 Optic in the bundle	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	100G SR1.2 BiDi QSFP Transceiver, LC, 100m OM4	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 9300, 9500, 9800 NX-OS SW 10.4.2 (64bit)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Additional memory of 16GB for Nexus Switches	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 3K/9K Fixed Accessory Kit, 1RU front and	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus Fan, 35CFM, port side intake airflow	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus NEBs AC 650W PSU - Port Side Intake	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Power Cord, 125VAC 13A NEMA 5-15 Plug, North	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	PID to select QSFP-100G-SR 1.2 Optic in the bundle	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	100G SR1.2 BiDi QSFP Transceiver, LC, 100m OM4	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR1001-HX System,4x10GE+4x1GE,2xP	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD Cisco ASR1001-HX Sys 2 for 60	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR 1000 IP BASE License	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD Cisco ASR 1000 IP BASE License 2 for	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	ASR1k-DCI incl. LISP, OTV, VXLAN, VPLS, etc. -	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR1001-HX 8GB	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	TE agent for IOSXE on Enterprise Routing	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR1000-X 750W AC Power Supply, Reverse Air	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Power cord, C13 to C14 (recessed receptacle), 10A	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco IOS Universal license version 17.9. Cisco IOS	$0.00
297410	11/20/2025	1465	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Fixed Fee for Presidio employee labor	$9,625.50
					Check Total:	$9,625.50
NCB	11/10/2025	1372	Employee Vendor	100.139.3320000.0000.016	Travel	$802.13
NCB	11/17/2025	1416	Employee Vendor	100.266.3320000.0000.007	Travel	$432.20
NCB	11/17/2025	1416	Employee Vendor	207.233.3320000.6815.995	TRAVEL	$184.24
					Check Total:	$1,418.57
297161	11/06/2025	1370	Printing Services Lexington/Richland 5	701.271.4100000.9007.051	Booklets	$60.00
297161	11/06/2025	1370	Printing Services Lexington/Richland 5	100.266.4100000.0000.007	Copy paper for Office of Operations	$60.00
297161	11/06/2025	1370	Printing Services Lexington/Richland 5	702.271.4100000.9001.038	Supplies--Athletic Event Posters	$120.00
297161	11/06/2025	1370	Printing Services Lexington/Richland 5	100.233.4100000.0000.042	D5 Print shop/Den Dollars	$65.00
297161	11/06/2025	1370	Printing Services Lexington/Richland 5	100.252.3600000.0000.011	Printing Services (Finance Office)	$60.00
297161	11/06/2025	1370	Printing Services Lexington/Richland 5	100.252.4100000.0000.011	Paper Purchase (Finance Office)	$0.00
					Check Total:	$365.00
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	$60.00
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	$7.00
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	100.112.4100000.0000.041	Crazy Cards (1st)	$0.00
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Honor Roll Certificates	$42.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	100.112.4100000.0000.041	Crazy Cards (1st)	$257.95
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Honor Roll Certificates	$0.00
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	734.271.6600000.2220.057	Printing Services - Descendants Programs.	$825.00
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Copies for National Board Meetings	$70.00
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	100.233.4100000.0000.039	2025-26 Printing Supplies	$28.95
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	100.223.4100000.0000.020	Cards for Jennifer Dennis	$6.25
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	734.271.6600000.2190.057	Printing Services (Winter Showcase Posters & Tickets)	$33.75
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	100.212.4100000.0000.055	Anxiety Handouts	$30.00
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	100.233.4100000.0000.059	Misc Printing services	$15.00
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	$13.30
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding for 25-26 school year. No	$15.00
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	805.223.3600000.0000.012	CMO Yr 3 Blanket PO Printing	$0.00
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	805.223.3600000.0000.045	SOES Yr 3 Blanket PO Printing	$0.00
297256	11/13/2025	1414	Printing Services Lexington/Richland 5	805.223.3600000.0000.048	HWES Yr 3 Blanket PO Printing	$10.80
					Check Total:	$1,415.00
297310	11/13/2025	1415	Printing Services Lexington/Richland 5	100.233.3600000.0000.022	Parade Posters - Printing and Binding	$10.00
297310	11/13/2025	1415	Printing Services Lexington/Richland 5	100.233.4100000.0000.022	Envelopes - Printing and Binding	$12.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297310	11/13/2025	1415	Printing Services Lexington/Richland 5	734.271.6600000.2610.057	Printing Services - (Trick or Canning Drive Poster)	$30.00
297310	11/13/2025	1415	Printing Services Lexington/Richland 5	100.255.4100000.0000.008	Blanket purchase order for SY 25-26 for supplies.	$50.00
					Check Total:	$102.50
297411	11/20/2025	1465	Printing Services Lexington/Richland 5	341.189.3600000.0000.016	Printing and Binding	$106.25
297411	11/20/2025	1465	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Printing and Binding (Four Pillars of Discipline Prints)	$14.00
297411	11/20/2025	1465	Printing Services Lexington/Richland 5	100.112.3600000.0000.049	3rd grade printing	$67.20
297411	11/20/2025	1465	Printing Services Lexington/Richland 5	100.233.4100000.0000.039	Hall Passes & Stinger Studies Passes	$500.00
297411	11/20/2025	1465	Printing Services Lexington/Richland 5	100.188.3600000.0000.017	Printing and Binding	$15.00
297411	11/20/2025	1465	Printing Services Lexington/Richland 5	100.223.4100000.0000.019	Printing supplies - copy paper, brochures, flyers,	$90.00
297411	11/20/2025	1465	Printing Services Lexington/Richland 5	727.271.6600000.2717.051	Certificate Printing	$9.25
					Check Total:	$801.70
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.112.4100000.0000.047	Instructional Cards	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.113.4100000.0000.047	ELA Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.113.4100000.0000.047	Math Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.121.4100000.0000.047	SPED Placement	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.233.3600000.0000.047	Car Tags	$147.50
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.233.3600000.0000.047	Lunch Duty Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	752.271.6600000.2145.047	Opera Job Manuals	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.112.4100000.0000.047	Instructional Cards	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.113.4100000.0000.047	Math Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.113.4100000.0000.047	ELA Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.121.4100000.0000.047	SPED Placement	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.233.3600000.0000.047	Car Tags	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.233.3600000.0000.047	Lunch Duty Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	752.271.6600000.2145.047	Opera Job Manuals	$27.50
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.112.4100000.0000.047	Instructional Cards	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.113.4100000.0000.047	Math Posters	$43.20
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.113.4100000.0000.047	ELA Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.121.4100000.0000.047	SPED Placement	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.233.3600000.0000.047	Car Tags	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.233.3600000.0000.047	Lunch Duty Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	752.271.6600000.2145.047	Opera Job Manuals	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.112.4100000.0000.047	Instructional Cards	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.113.4100000.0000.047	Math Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.113.4100000.0000.047	ELA Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.121.4100000.0000.047	SPED Placement	$30.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.233.3600000.0000.047	Car Tags	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.233.3600000.0000.047	Lunch Duty Posters	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	752.271.6600000.2145.047	Opera Job Manuals	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.112.4100000.0000.047	Instructional Cards	$45.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.113.4100000.0000.047	ELA Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.113.4100000.0000.047	Math Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.121.4100000.0000.047	SPED Placement	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.233.3600000.0000.047	Car Tags	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.233.3600000.0000.047	Lunch Duty Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	752.271.6600000.2145.047	Opera Job Manuals	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.112.4100000.0000.047	Instructional Cards	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.113.4100000.0000.047	Math Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.113.4100000.0000.047	ELA Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.121.4100000.0000.047	SPED Placement	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.233.3600000.0000.047	Car Tags	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.233.3600000.0000.047	Lunch Duty Posters	$25.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	752.271.6600000.2145.047	Opera Job Manuals	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.112.4100000.0000.047	Instructional Cards	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.113.4100000.0000.047	Math Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.113.4100000.0000.047	ELA Posters	$5.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.121.4100000.0000.047	SPED Placement	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.233.3600000.0000.047	Car Tags	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	100.233.3600000.0000.047	Lunch Duty Posters	$0.00
297473	11/24/2025	1480	Printing Services Lexington/Richland 5	752.271.6600000.2145.047	Opera Job Manuals	$0.00
					Check Total:	$323.20
297412	11/20/2025	1465	Prisma Health Simulation Center	703.271.6900000.9021.039	Athletic Trainer	$3,750.00
297412	11/20/2025	1465	Prisma Health Simulation Center	702.271.6900000.9021.038	Other Objects--Sports Medicine Services for the	$3,750.00
297412	11/20/2025	1465	Prisma Health Simulation Center	701.271.4100000.9001.051	Athletic Trainer- DFHS	$3,750.00
					Check Total:	$11,250.00
297136	11/06/2025	1368	Professional Printers, Inc.	100.233.4100000.0000.047	Report Card Paper	$22.17
297136	11/06/2025	1368	Professional Printers, Inc.	100.233.4100000.0000.047	Report Card Sleeves	$225.48
					Check Total:	$247.65
297162	11/06/2025	1370	Project Lead The Way, Inc.	100.115.4100000.0000.995	Dialysis Tubing, 32 mm x 20.4 mm, 100 feet	$196.50
297162	11/06/2025	1370	Project Lead The Way, Inc.	100.115.4100000.0000.995	Disinfectant spray, 32 oz	$0.00
297162	11/06/2025	1370	Project Lead The Way, Inc.	100.115.4100000.0000.995	Edvotek Yellow Pipet Tips, 1-200 uL, 10 x racks of 96	$0.00
297162	11/06/2025	1370	Project Lead The Way, Inc.	100.115.4100000.0000.995	Lens wipes, 100 pack	$0.00
297162	11/06/2025	1370	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Abnormal Sheep Hearts, 9 pack by Ward's -	$0.00
297162	11/06/2025	1370	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom A Family Affair Kit by Edvotek - PBS	$0.00
297162	11/06/2025	1370	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom Blood Evidence Kit by Edvotek -	$0.00
297162	11/06/2025	1370	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom Clues in the Chromosomes Kit by	$0.00
297162	11/06/2025	1370	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom DNA Analysis Kit by Edvotek - PBS 1.1.6	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297162	11/06/2025	1370	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW High School Basic Lab Journal - 30 pack	$0.00
297162	11/06/2025	1370	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Isolating and Identifying Bacteria by	$0.00
297162	11/06/2025	1370	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Toxicology lab by Ward's - PBS 1.2.3	$0.00
297162	11/06/2025	1370	Project Lead The Way, Inc.	100.115.4100000.0000.995	Sodium Dodecyl/lauryl Sulfate Solution, 50 mL, 10%	$0.00
297162	11/06/2025	1370	Project Lead The Way, Inc.	100.115.4100000.0000.995	Ward's Controlled Bleeding refill kit - PBS 3.2.3	$0.00
					Check Total:	$196.50
297258	11/13/2025	1414	Project Lead The Way, Inc.	329.115.4100000.0000.995	Medical Detectives Consumable Kit (up to 30	$990.00
					Check Total:	$990.00
297413	11/20/2025	1465	Project Lead The Way, Inc.	329.115.4100000.0000.995	ANATOMY IN CLAY EZ-Squeeze Handle with	$406.50
297413	11/20/2025	1465	Project Lead The Way, Inc.	329.115.4100000.0000.995	Carolina BioKits: Digestion (HBS 4.2.4) - ships as a	$440.00
297413	11/20/2025	1465	Project Lead The Way, Inc.	329.115.4100000.0000.995	Constructing a Model of the Human Heart Kit (HBS)	$80.00
297413	11/20/2025	1465	Project Lead The Way, Inc.	329.115.4100000.0000.995	Cow Eyes, Preserved, 10 pack	$98.55
297413	11/20/2025	1465	Project Lead The Way, Inc.	329.115.4100000.0000.995	Going Un-Viral: Virus Quantification Using Plaque	$402.00
297413	11/20/2025	1465	Project Lead The Way, Inc.	329.115.4100000.0000.995	Model Organisms C. Elegans PLTW Custom Kit (HBS 2.2	$600.00
297413	11/20/2025	1465	Project Lead The Way, Inc.	329.115.4100000.0000.995	Modeling Kidney Function with Concentration	$144.00
297413	11/20/2025	1465	Project Lead The Way, Inc.	329.115.4100000.0000.995	Natural Skeletal Structures - Cow Elbow Joint (HBS 1.2.5	$612.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297413	11/20/2025	1465	Project Lead The Way, Inc.	329.115.4100000.0000.995	Pack of 200 Sterile Alcohol Pads	$9.00
297413	11/20/2025	1465	Project Lead The Way, Inc.	329.115.4100000.0000.995	Pig Kidney, Triple Injected, Preserved, 10-pack	$465.00
297413	11/20/2025	1465	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Diagnose with DNA Kit by Edvotek (HBS 4.1.4)	$404.00
297413	11/20/2025	1465	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW High School Basic Lab Journal - 30 pack	$241.00
297413	11/20/2025	1465	Project Lead The Way, Inc.	329.115.4100000.0000.995	Poster putty/tack, 2 oz	$20.60
297413	11/20/2025	1465	Project Lead The Way, Inc.	329.115.4100000.0000.995	Sheep Brains, Carolina Formalin Preserved, Bag of	$453.00
297413	11/20/2025	1465	Project Lead The Way, Inc.	329.115.4100000.0000.995	White Chalk, 12 pack	$10.00
					Check Total:	$4,386.15
NCB	11/24/2025	1471	Employee Vendor	600.256.3320000.0000.005	Travel	$351.50
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$55.79
					Check Total:	$407.29
297414	11/20/2025	1465	Quadient, Inc.	100.233.3250000.0000.058	Postage Rental 12.02-12.01.2026	$648.00
					Check Total:	$648.00
NCB	11/10/2025	1372	Employee Vendor	740.271.6600000.2420.039	Fundraisers - Varsity Cheerleaders	$57.47
					Check Total:	$57.47
297415	11/20/2025	1465	Quintech Solutions Inc	100.254.3230000.0000.039	Paint IHS Concessions (Brick walls inside)	$1,404.00
297415	11/20/2025	1465	Quintech Solutions Inc	100.254.3230000.0000.039	Paint Doors and Frames	$345.00
297415	11/20/2025	1465	Quintech Solutions Inc	100.254.3230000.0000.039	IHS painting brick wall in the gym area	$1,260.00
					Check Total:	$3,009.00
NCB	11/24/2025	1471	Employee Vendor	740.271.6600000.2320.039	Fundraisers - Athletic Trainers	$210.51

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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	11/26/2025	1482	Employee Vendor	740.271.6600000.2320.039	Fundraisers - Athletic Trainers	$140.44
NCB	11/26/2025	1482	Employee Vendor	740.271.6600000.2320.039	Fundraisers - Athletic Trainers	$289.94
					Check Total:	$640.89
297259	11/13/2025	1414	Rainbow Restoration	100.254.3230000.0000.046	Restoration/Service/Remodel	$16,960.22
					Check Total:	$16,960.22
NCB	11/26/2025	1482	Employee Vendor	100.114.4900000.0000.039	Other Supplies and Materials	$461.50
NCB	11/17/2025	1416	Employee Vendor	720.271.6600000.2050.038	Art Department	$88.69
NCB	11/26/2025	1482	Employee Vendor	600.256.3320000.0000.005	Travel	$107.00
					Check Total:	$657.19
297260	11/13/2025	1414	Ready Security Solutions	100.254.3230000.0000.040	Commercial Labor	$570.00
297260	11/13/2025	1414	Ready Security Solutions	100.254.3230000.0000.040	Corbin Russwin Closer DC6210-689-M54	$220.00
297260	11/13/2025	1414	Ready Security Solutions	100.254.3230000.0000.040	Door Sensor ED-1078WM	$28.24
297260	11/13/2025	1414	Ready Security Solutions	100.254.3230000.0000.040	Commercial Service Call	$110.00
					Check Total:	$928.24
297311	11/13/2025	1415	Ready Security Solutions	100.254.3230000.0000.995	Commercial Labor	$95.00
297311	11/13/2025	1415	Ready Security Solutions	100.254.3230000.0000.995	Commercial Service Call	$110.00
297311	11/13/2025	1415	Ready Security Solutions	100.254.3230000.0000.058	Commercial Labor	$1,140.00
297311	11/13/2025	1415	Ready Security Solutions	100.254.3230000.0000.058	Commercial Service Call	$110.00
297311	11/13/2025	1415	Ready Security Solutions	100.254.3230000.0000.051	Commercial Labor	$380.00
297311	11/13/2025	1415	Ready Security Solutions	100.254.3230000.0000.051	Commercial Service Call	$110.00
297311	11/13/2025	1415	Ready Security Solutions	100.254.3230000.0000.051	Standard Duty 10 Series Overhead Stop 10-336-630	$235.37
					Check Total:	$2,180.37
297416	11/20/2025	1465	Ready Security Solutions	100.254.3230000.0000.039	Commercial Labor	$380.00
297416	11/20/2025	1465	Ready Security Solutions	100.254.3230000.0000.039	Mounting Screws 652f128	$12.60
297416	11/20/2025	1465	Ready Security Solutions	100.254.3230000.0000.039	Von Duprin 990DT-26D	$259.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297416	11/20/2025	1465	Ready Security Solutions	100.254.3230000.0000.039	Commercial Service Call	$110.00
					Check Total:	$761.80
297475	11/24/2025	1480	Ready Security Solutions	100.254.3230000.0000.055	Commercial Labor	$760.00
297475	11/24/2025	1480	Ready Security Solutions	100.254.3230000.0000.055	Corbin Russwin Door Closer DC6210-689-M54	$827.52
297475	11/24/2025	1480	Ready Security Solutions	100.254.3230000.0000.055	Commercial Service Call	$110.00
297475	11/24/2025	1480	Ready Security Solutions	100.254.3230000.0000.053	Commercial Labor	$285.00
297475	11/24/2025	1480	Ready Security Solutions	100.254.3230000.0000.053	Latchbolt 4903A-630-RHR	$0.00
297475	11/24/2025	1480	Ready Security Solutions	100.254.3230000.0000.053	Commercial Service Call	$110.00
297475	11/24/2025	1480	Ready Security Solutions	100.254.3230000.0000.044	Commercial Labor	$95.00
297475	11/24/2025	1480	Ready Security Solutions	100.254.3230000.0000.044	Commercial Service Call	$110.00
297475	11/24/2025	1480	Ready Security Solutions	100.254.3230000.0000.056	Commercial Service Call	$110.00
297475	11/24/2025	1480	Ready Security Solutions	100.254.3230000.0000.056	Commercial Labor	$95.00
297475	11/24/2025	1480	Ready Security Solutions	100.254.3230000.0000.058	Site Survey at CIS	$95.00
					Check Total:	$2,597.52
297503	11/25/2025	1481	Ready Security Solutions	100.254.3230000.0000.038	Commercial Service Call	$110.00
297503	11/25/2025	1481	Ready Security Solutions	100.254.3230000.0000.038	Commercial Labor	$285.00
297503	11/25/2025	1481	Ready Security Solutions	100.254.4100000.0000.038	Storeroom Lever CLX3357-NZD-626-LC	$506.04
297503	11/25/2025	1481	Ready Security Solutions	100.254.3230000.0000.038	Commercial Labor	$285.00
297503	11/25/2025	1481	Ready Security Solutions	100.254.3230000.0000.038	Commercial Service Call	$110.00
					Check Total:	$1,296.04
NCB	11/10/2025	1372	Employee Vendor	203.137.3320000.0000.020	Travel	$95.56
					Check Total:	$95.56
297417	11/20/2025	1465	Renaissance Learning, Inc.	100.113.3450000.0000.022	Flocabulary-Technology Services	$3,587.39
					Check Total:	$3,587.39
297418	11/20/2025	1465	Rep & Run	100.114.5400000.0000.038	Landice L10 Pro Sports Treadmill (5HP AC Drive,	$4,743.67
297418	11/20/2025	1465	Rep & Run	100.114.5400000.0000.038	Assembly and Installation of treadmill	$339.23

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$5,082.90
NCB	11/26/2025	1482	Employee Vendor	898.113.3320000.0176.047	Travel		$88.00
						Check Total:	$88.00
297419	11/20/2025	1465	Richardson Plowden & Robinson PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services		$514.50
297419	11/20/2025	1465	Richardson Plowden & Robinson PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services		$98.00
						Check Total:	$612.50
297387	11/20/2025	1464	Richland County Finance	100.254.3210000.0000.009	Sewer Service		$389.55
297387	11/20/2025	1464	Richland County Finance	100.254.3210000.0000.042	Sewer Service		$2,415.21
297387	11/20/2025	1464	Richland County Finance	100.254.3210000.0000.051	Sewer Service		$8,959.65
297387	11/20/2025	1464	Richland County Finance	100.254.3210000.0000.052	Sewer Service		$3,505.95
297387	11/20/2025	1464	Richland County Finance	100.254.3210000.0000.053	Sewer Service		$2,726.85
297387	11/20/2025	1464	Richland County Finance	100.254.3210000.0000.054	Sewer Service		$4,518.78
297387	11/20/2025	1464	Richland County Finance	100.254.3210000.0000.055	Sewer Service		$3,116.40
297387	11/20/2025	1464	Richland County Finance	100.254.3210000.0000.056	Sewer Service		$3,116.40
297387	11/20/2025	1464	Richland County Finance	100.254.3210000.0000.057	Sewer Service		$7,401.45
297387	11/20/2025	1464	Richland County Finance	100.254.3210000.0000.058	Sewer Service		$4,285.05
297387	11/20/2025	1464	Richland County Finance	100.254.3210000.0000.995	Sewer Service		$1,090.74
						Check Total:	$41,526.03
297163	11/06/2025	1370	Richland County Sheriffs Dept	730.271.6600000.1010.056	Security for Truck or Treat at the Pointe on October 30,		$165.00
						Check Total:	$165.00
297164	11/06/2025	1370	Richland County Sheriffs Dept	701.271.3950001.9019.051	Security-volleyball		$275.00
						Check Total:	$275.00
297165	11/06/2025	1370	Richland County Sheriffs Dept	701.271.3950001.9007.051	Security- football		$6,916.25
						Check Total:	$6,916.25
297166	11/06/2025	1370	Richland County Sheriffs Dept	701.271.3950001.9019.051	Security-volleyball		$2,007.50
						Check Total:	$2,007.50
297261	11/13/2025	1414	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 Deputy at $55 per hour for 2 hours for the Book Fair		$110.00
						Check Total:	$110.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297262	11/13/2025	1414	Richland County Sheriffs Dept	730.271.6600000.1010.056	After hours security for a school event on November	$110.00
					Check Total:	$110.00
297420	11/20/2025	1465	Richland County Sheriffs Dept	805.223.3990000.0000.048	Richland County Sheriff's Dept HWES Security for	$110.00
					Check Total:	$110.00
297421	11/20/2025	1465	Richland County Sheriffs Dept	100.258.3950000.0000.024	Other Professional and Technical Services	$563.75
					Check Total:	$563.75
297137	11/06/2025	1368	River Bluff High School	734.271.6600000.2190.057	Solo Registration	$120.00
297137	11/06/2025	1368	River Bluff High School	734.271.6600000.2190.057	Team Registration	$636.00
					Check Total:	$756.00
297264	11/13/2025	1414	River Bluff High School	702.271.6900000.9014.038	Other Objects--Entry fees for CHS Swimmers to	$780.00
					Check Total:	$780.00
297265	11/13/2025	1414	Riverbanks Zoo And Garden	715.271.6600000.1102.041	Classroom Program Fee	$450.00
297265	11/13/2025	1414	Riverbanks Zoo And Garden	715.271.6600000.1102.041	Chaperone Fee	$296.64
					Check Total:	$746.64
297422	11/20/2025	1465	Riverbanks Zoo And Garden	201.112.3990000.0000.042	Program Fee p/25 students	$270.00
297422	11/20/2025	1465	Riverbanks Zoo And Garden	201.112.3990000.0000.042	Admission for required chaperones	$86.20
					Check Total:	$356.20
NCB	11/17/2025	1416	Employee Vendor	203.214.3320000.0000.020	Travel	$40.95
NCB	11/17/2025	1416	Employee Vendor	868.188.3320000.0000.017	Travel	$97.86
NCB	11/24/2025	1471	Employee Vendor	868.188.3320000.0000.017	Travel	$37.80
NCB	11/17/2025	1416	Employee Vendor	201.224.3320000.0000.012	Travel	$295.32
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.018	Travel	$973.38
NCB	11/24/2025	1471	Employee Vendor	100.252.3320000.0000.011	TRAVEL	$959.26
NCB	11/04/2025	1363	Employee Vendor	727.271.6600000.2545.051	HOSA-Future Health Professionals	$146.22

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/04/2025	1363	Employee Vendor	727.271.6600000.2545.051	HOSA-Future Health Professionals	$133.97
					Check Total:	$2,684.76
297266	11/13/2025	1414	Robolink, Inc.	329.115.5400000.0000.995	CoDrone EDU, Classroom 12 pack	$3,850.93
297266	11/13/2025	1414	Robolink, Inc.	329.115.5400000.0000.995	Aerial Drone Competition Field Elements Kit V2	$0.00
					Check Total:	$3,850.93
297267	11/13/2025	1414	Rock Communications Llc	100.251.4100000.0000.008	Blanket purchase order for SY 25-26 for purchase of	$0.00
297267	11/13/2025	1414	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for SY 25-26 for repairs of	$185.00
297267	11/13/2025	1414	Rock Communications Llc	100.251.4100000.0000.008	Blanket purchase order for SY 25-26 for purchase of	$0.00
297267	11/13/2025	1414	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for SY 25-26 for repairs of	$195.00
297267	11/13/2025	1414	Rock Communications Llc	100.251.4100000.0000.008	Blanket purchase order for SY 25-26 for purchase of	$0.00
297267	11/13/2025	1414	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for SY 25-26 for repairs of	$178.64
					Check Total:	$558.64
297313	11/13/2025	1415	Rock Communications Llc	100.251.4100000.0000.008	Blanket purchase order for SY 25-26 for purchase of	$182.66
297313	11/13/2025	1415	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for SY 25-26 for repairs of	$0.00
					Check Total:	$182.66
NCB	11/17/2025	1416	Employee Vendor	267.224.3320000.0000.012	Travel	$36.12
					Check Total:	$36.12
297423	11/20/2025	1465	Rycor Solutions Inc.	100.252.3450000.0000.011	Rycor Fee Management Subscription	$55,744.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297423	11/20/2025	1465	Rycor Solutions Inc.	100.252.3450000.0000.011	Online Payment Quarterly Transaction Fees	$10,205.00
					Check Total:	$65,949.00
297268	11/13/2025	1414	Sage Publications Inc_552200	267.224.4100000.6859.012	Mathematics Tasks for the Thinking Classroom, Grades	$414.20
					Check Total:	$414.20
NCB	11/17/2025	1416	Employee Vendor	740.271.6600000.2420.039	Fundraisers - Varsity Cheerleaders	$159.73
					Check Total:	$159.73
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food pan seal cover	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food storage container Cambro Model 4SFSCW135	$233.28
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Mop Broom Squeegee Handle $491.64	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Wet Mop Head $801.64	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Pocket Thermometer	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Probe Digital Thermometer $862.96	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Utility Tongs $454.09	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan, Stainless Steel $738.00	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Cover, Stainless Steel $954.80	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Wet Floor Sign $206.64	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Mop Bucket Wringer Combination $1,282.20	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Chef Knife $400.68	($116.18)
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Paring Knife $98.23	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container $421.60	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Container Box $1,017.29	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container Cover $63.86	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container, Box Cover Lid $387.86	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan $939.36	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan Cover $435.16	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Pot Holder $2,090.64	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Lobby Dust Pan $419.64	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Broom $629.46	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Oven Cleaner Red $2,733.80	$0.00
297138	11/06/2025	1368	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Oven Cleaner Green $2,148.80	$0.00
					Check Total:	$117.10
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$132.23
					Check Total:	$132.23
297269	11/13/2025	1414	SC Department of Public Safety	100.258.3950000.0000.024	Vehicle reimbursement (26@13.00)	$338.00
					Check Total:	$338.00
NCB	11/19/2025	1429	SC Dept Of Revenue	100.000.0043001.0000.000	SC Use Tax Payable	$6,901.52
NCB	11/13/2025	1413	SC DEPT OF REVENUE (FS)	600.256.6700000.0000.000	Sales Tax	$569.18
					Check Total:	$7,470.70
297167	11/06/2025	1370	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental ER share	$31,410.70
297167	11/06/2025	1370	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental EE	$18,913.96
297167	11/06/2025	1370	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins - ER Share	$2,050,298.50
297167	11/06/2025	1370	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins EE	$388,162.78

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297167	11/06/2025	1370	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Vision Care	$20,780.48
297167	11/06/2025	1370	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Tobacco Surcharge	$3,180.00
297167	11/06/2025	1370	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus - EE	$92,340.48
297167	11/06/2025	1370	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	$30,924.60
297167	11/06/2025	1370	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dep Life Spouse	$3,670.14
297167	11/06/2025	1370	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	$1,125.18
297167	11/06/2025	1370	SC Public Employee Benefits Authority	100.000.0045212.0000.000	SLTD	$16,512.46
					Check Total:	$2,657,319.28
297504	11/25/2025	1481	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental ER share	$31,262.42
297504	11/25/2025	1481	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental EE	$18,749.52
297504	11/25/2025	1481	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins - ER Share	$2,048,007.10
297504	11/25/2025	1481	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins EE	$388,155.12
297504	11/25/2025	1481	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Vision Care	$20,695.48
297504	11/25/2025	1481	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Tobacco Surcharge	$3,180.00
297504	11/25/2025	1481	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus - EE	$92,210.78
297504	11/25/2025	1481	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	$31,083.02
297504	11/25/2025	1481	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dep Life Spouse	$3,741.18
297504	11/25/2025	1481	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	$1,112.58
297504	11/25/2025	1481	SC Public Employee Benefits Authority	100.000.0045212.0000.000	SLTD	$16,418.72
					Check Total:	$2,654,615.92

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297168	11/06/2025	1370	SC School Boards Insurance	100.252.3320000.0000.011	202526 Risky Business conference - S. Odom	$250.00
					Check Total:	$250.00
297424	11/20/2025	1465	SC School Boards Insurance	100.231.6500000.0000.010	Property and Casualty Policy Deductible - Cyber Claim	$25,000.00
					Check Total:	$25,000.00
297271	11/13/2025	1414	SCA of SC, LLC	100.254.3230000.6100.009	Grounds, Shrubbery, Tree and Bed Maintenance	$70,164.30
297271	11/13/2025	1414	SCA of SC, LLC	100.254.3230000.6100.009	Annual Pond Maintenance	$0.00
					Check Total:	$70,164.30
297425	11/20/2025	1465	Scasa	100.232.6400000.0000.010	Membership Renewal - District superintendent	$950.00
297425	11/20/2025	1465	Scasa	100.232.6400000.0000.010	National Memberships - AASA Superintendent	$485.00
					Check Total:	$1,435.00
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$72.24
					Check Total:	$72.24
297477	11/24/2025	1480	Scholastic Book Fairs, Inc,	717.271.6600000.1060.052	Scholastic Book Fair Nov 11- 14, 2025 - percentage	$1,026.54
297477	11/24/2025	1480	Scholastic Book Fairs, Inc,	725.271.6600000.1130.042	Scholastic Book Fair/Acct # 161800	$3,079.59
					Check Total:	$4,106.13
297272	11/13/2025	1414	School Specialty, LLC	100.222.4100000.0000.039	School Smart Laminating Film Roll, 25" x 55', 1.5 mil	$409.34
297272	11/13/2025	1414	School Specialty, LLC	626.112.4100000.7202.053	Chair Exec Mgr Leather Lorelle Furniture Chair	$3,881.46
297272	11/13/2025	1414	School Specialty, LLC	626.112.4100000.7202.053	Chair Guest - Fixed Arms	$656.70
					Check Total:	$4,947.50
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Vial W/Cap 30 ml Magnesium Sulfate Pk/10	$146.38

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Vial W/Cap 30 ml Sodium Carbonate Pk/10	$146.38
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Sugar Granulated 1 lb Bagged	$55.23
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Flour Bagged 2 lb	$33.84
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Disposable Pipettes 5ml Pk/100	$40.32
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Tape Transparent 3/4 in	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Pipe Cleaners 6 in Pk/36	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Pebbles Craft Assorted 3 Lb	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Scoop Stainless Steel 5 oz	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Ziploc Gallon Bags Pk/250	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Light Bulb 60 Watt LED	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Detergent Lndry Liq Purx	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Chem Phenol Red Sol 500 ml	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Glue School Smart 8 oz Pk/12	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Funnel PP Utility 4 oz	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Cold Packs Kwik Kold 16ct	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Chem Lemon Juice 500 ml	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Hot Paper Cup 8oz PK/500	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	65MM Rubber Ball Set of 6	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Tiles Natural Cork Pk/4 12*12	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Straw Jumbo Stripe Pk/500	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Nails Roofing 1 1/2 in PK/10	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Coffee Filters Pk/100	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Cup Portion 4 oz	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Paper Plates White 9 in Pk/100	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	12 oz Genuine Joe Paper Bowl	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Balloon Round Red 12 in Pk/100	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Bags Paper Lunch PK/15	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Chem Bromothymol BL Sol 500mg	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Sportime Multi Buckets DZ	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Ziploc Sandwich Bags Pk/500	$25.62
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Oil Vegetable Pure 16 oz	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Tongs Crusible Brass ea	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Tongs Crusible Brass ea	$196.11
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Detergent Lndry Liq Purx	$151.46
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Ziploc Sandwich Bags Pk/500	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Oil Vegetable Pure 16 oz	$112.22
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Chem Bromothymol BL Sol 500mg	$9.60
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Sportime Multi Buckets DZ	$27.61
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Balloon Round Red 12 in Pk/100	$33.35
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Bags Paper Lunch PK/15	$10.80
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Paper Plates White 9 in Pk/100	$35.49

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	12 oz Genuine Joe Paper Bowl	$29.55
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Coffee Filters Pk/100	$2.95
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Cup Portion 4 oz	$121.85
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Straw Jumbo Stripe Pk/500	$11.66
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Nails Roofing 1 1/2 in PK/10	$2.35
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	65MM Rubber Ball Set of 6	$48.20
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Pebbles Craft Assorted 3 Lb	$30.95
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Chem Lemon Juice 500 ml	$31.89
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Hot Paper Cup 8oz PK/500	$302.58
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Funnel PP Utility 4 oz	$80.94
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Cold Packs Kwik Kold 16ct	$26.48
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Chem Phenol Red Sol 500 ml	$58.08
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Glue School Smart 8 oz Pk/12	$53.50
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Light Bulb 60 Watt LED	$13.75
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Tape Transparent 3/4 in	$9.16
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Scoop Stainless Steel 5 oz	$46.69
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Ziploc Gallon Bags Pk/250	$46.33
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Pipe Cleaners 6 in Pk/36	$5.68
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Tiles Natural Cork Pk/4 12*12	$126.27
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Dice Dotted Set of 36	$0.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Meterstick Wood School Smart	$150.12
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Chem Lemon Juice 500 ml	$86.72

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	65 MM Rubber Ball Set of 6	$62.99
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Trowel Garden	$68.80
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Jar Specimen Glass 4 oz	$202.82
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Funnel PP Utility 4 Oz	$110.00
297314	11/13/2025	1415	School Specialty, LLC	326.113.4100000.0000.012	Cold Packs Kwik Kold 16 ct	$57.65
					Check Total:	$2,812.37
297426	11/20/2025	1465	School Specialty, LLC	326.113.4100000.0000.012	Cold Packs Kwik Kold 16 ct	$0.00
297426	11/20/2025	1465	School Specialty, LLC	326.113.4100000.0000.012	Chem Lemon Juice 500 ml	$0.00
297426	11/20/2025	1465	School Specialty, LLC	326.113.4100000.0000.012	Jar Specimen Glass 4 oz	$0.00
297426	11/20/2025	1465	School Specialty, LLC	326.113.4100000.0000.012	Funnel PP Utility 4 Oz	$0.00
297426	11/20/2025	1465	School Specialty, LLC	326.113.4100000.0000.012	65 MM Rubber Ball Set of 6	$0.00
297426	11/20/2025	1465	School Specialty, LLC	326.113.4100000.0000.012	Dice Dotted Set of 36	$10.67
297426	11/20/2025	1465	School Specialty, LLC	326.113.4100000.0000.012	Meterstick Wood School Smart	$0.00
297426	11/20/2025	1465	School Specialty, LLC	326.113.4100000.0000.012	Trowel Garden	$0.00
297426	11/20/2025	1465	School Specialty, LLC	626.112.5400000.7202.053	Classroom Select Chair - Shamrock	$3,852.36
297426	11/20/2025	1465	School Specialty, LLC	100.114.4100000.0000.057	Chair Silhouette Banquet Stacker NPS 9300 Series	$761.18
					Check Total:	$4,624.21
NCB	11/17/2025	1416	Employee Vendor	600.256.3320000.0000.059	Travel	$38.08
NCB	11/26/2025	1482	Employee Vendor	100.232.3320000.0000.010	Travel	$1,193.00
					Check Total:	$1,231.08
297169	11/06/2025	1370	Sebco Books	100.222.4300000.0000.038	Sebco Books-for CHS library/media center. 87	$2,588.26
					Check Total:	$2,588.26

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297273	11/13/2025	1414	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	$894.38
					Check Total:	$894.38
297315	11/13/2025	1415	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	$630.00
297315	11/13/2025	1415	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	$894.38
					Check Total:	$1,524.38
297427	11/20/2025	1465	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	$900.00
					Check Total:	$900.00
297478	11/24/2025	1480	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	$826.88
					Check Total:	$826.88
297316	11/13/2025	1415	Segra.	100.254.3400000.0000.007	Communication -	$2,417.04
297316	11/13/2025	1415	Segra.	100.254.3400000.0000.007	Communication -	$23,565.19
297316	11/13/2025	1415	Segra.	100.254.3400000.0000.007	Communication -	$5.62
297316	11/13/2025	1415	Segra.	100.254.3400000.0000.007	Communication -	$6,521.52
					Check Total:	$32,509.37
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	($123.00)
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	($17.00)
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	($23.00)
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	($103.40)
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	($25.85)
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	($164.00)
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	($46.28)
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	$240.00
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	($25.85)
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	$493.40
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	$77.55
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	$153.85

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce		$185.85
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce		$185.85
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce		$155.85
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce		$173.55
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce		$275.85
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce		$263.40
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce		$405.55
297139	11/06/2025	1368	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce		($25.85)
						Check Total:	$2,056.47
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce		$221.85
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce		$155.85
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce		$311.70
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce		$122.85
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce		$217.70
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce		$123.70
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce		$77.55
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce		$125.55
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce		$121.85
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce		$619.85
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce		$199.20
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce		$147.70
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce		$223.20
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce		$402.20
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce		$132.85
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce		$195.70
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce		$129.20
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce		$361.55
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce		$230.85
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce		$49.85
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce		$195.70

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce		$73.85
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce		$149.55
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce		$49.85
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce		$514.75
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce		($25.85)
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce		$151.35
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce		$499.85
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce		$247.20
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce		$51.70
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce		$223.20
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce		$195.70
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce		$348.70
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce		$99.70
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce		$313.70
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce		$81.20
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce		$254.55
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce		$313.55
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce		$215.85
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce		$138.35
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce		$99.70
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce		$49.85
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce		$77.55
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce		$217.70
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce		$199.40
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce		$195.55
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce		$276.70
297390	11/20/2025	1464	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce		($59.00)
						Check Total:	$9,320.65
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce		$317.40
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce		$424.40

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	$108.85
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	$129.20
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	$73.85
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	$391.05
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	$149.55
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	$287.70
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	$81.20
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	$265.70
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	$99.70
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	$177.20
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	$289.70
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	$195.70
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	$199.20
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	$107.05
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	$228.70
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	$145.85
297479	11/24/2025	1480	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	$151.35
					Check Total:	$3,823.35
NCB	11/24/2025	1471	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	$109.11
					Check Total:	$109.11
297391	11/20/2025	1464	Shealys Bar-B-Que House Inc	100.263.4900000.0000.013	Shealy's Bar-B-Que House - catering services for District	$2,808.75
297391	11/20/2025	1464	Shealys Bar-B-Que House Inc	100.263.4900000.0000.013	Shealy's Bar-B-Que House - catering services for District	$187.25
					Check Total:	$2,996.00
NCB	11/04/2025	1363	Employee Vendor	701.271.3990000.9007.051	Other Transportation Services	$45.92
					Check Total:	$45.92
297274	11/13/2025	1414	Shred 360 Llc	100.233.3990000.0000.039	July 2025 - June 2026 monthly shredding services	$219.75
					Check Total:	$219.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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	11/17/2025	1416	Employee Vendor	207.233.3320000.6815.995	Travel		$213.08
NCB	11/17/2025	1416	Employee Vendor	100.233.3320000.0000.046	TRAVEL		$13.86
NCB	11/10/2025	1372	Employee Vendor	201.224.3320000.0000.012	Travel		$676.38
NCB	11/17/2025	1416	Employee Vendor	752.271.6600000.1010.047	Principal Account		$66.90
NCB	11/17/2025	1416	Employee Vendor	201.224.3320000.0000.012	Travel		$292.00
NCB	11/04/2025	1363	Employee Vendor	752.271.6600000.1090.047	Faculty Fund		$57.74
NCB	11/04/2025	1363	Employee Vendor	727.271.6600000.2830.051	ROTC		$114.59
NCB	11/17/2025	1416	Employee Vendor	805.223.3320000.0000.045	Travel		$277.71
						Check Total:	$1,712.26
297392	11/20/2025	1464	Small Catering, LLC	740.271.6600000.2430.039	Garlic Bread Full Pan		$128.40
297392	11/20/2025	1464	Small Catering, LLC	740.271.6600000.2430.039	Baked Penne with Meatballs Full Pan		$410.88
297392	11/20/2025	1464	Small Catering, LLC	740.271.6600000.2430.039	Grilled Chicken and Gravy fullpan		$410.88
297392	11/20/2025	1464	Small Catering, LLC	740.271.6600000.2430.039	Garden Salad Full Pan		$192.60
297392	11/20/2025	1464	Small Catering, LLC	740.271.6600000.2430.039	Lemonade Gallon		$37.45
297392	11/20/2025	1464	Small Catering, LLC	740.271.6600000.2430.039	Sweet Tea Gallon		$37.45
						Check Total:	$1,217.66
NCB	11/17/2025	1416	Employee Vendor	207.224.3320000.6804.995	Travel		$74.20
						Check Total:	$74.20
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	URINAL SCREEN WAVE (MANGO) FRS 3WDS60		$115.56
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	SUPER-SORB 12oz LIQUID SPILL ABSORBENT		$37.45
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	MICROFIBER CLOTHS BLUE 16" X 16" C16BLU		$28.25
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	MICROFIBER CLOTHS RED 16" X 16" C16RED		$28.25
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	MICROFIBER CLOTHS YELLOW 16" X 16" C16YEL		$28.25
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	MOP Dust Refill 5x24		$32.10

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	MOP Dust Refill 5x36	$28.09
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	MOP Dust Refill 5x60	$27.71
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	MOP Head #24 Rayon	$233.69
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	MOP Bucket w/ Wringer w/ side 35 qt	$160.50
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	SANITARY BAGS WAXED 500/PK KRAFT 7.5 X 3.5 X	$30.98
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	Pad 20:" Black Strip	$18.99
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	Pad 20" Blue Scrubbing	$18.99
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	PAD 20" Red Buffing	$37.99
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	PAD 27" Natural Hog Hair (Grizzle)	$128.40
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	Huski Kreme Kleanser 1 at	$44.94
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	PGC79009 Proctor & Gamble Magic Eraser	$38.52
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	Pine-Sol Multi-Purpose Cleaner Lemon Fresh	$59.41
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	Laundry PWD Detergent 40 LB	$32.10
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	Bag, Vacuum Package PKG 12-2 9007744	$79.18
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	Bag Filter Sensor 10/PK 5300 / 86000500PK	$55.64
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	PAD 14" Red Buff	$80.25
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.047	PAD 13" Green Scrub	$80.25
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.049	mop bucket w/ ringer	$81.00
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.049	Mop handle 60: quick change	$10.75
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.049	Mop head #24 rayon	$29.48
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.049	Hand Truck 3 in 1	$624.24

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297170	11/06/2025	1370	Smith & Jones Janitorial	100.254.4100000.0000.049	Can Do Cleaner	$90.73
					Check Total:	$2,261.69
297275	11/13/2025	1414	Smith & Jones Janitorial	100.254.4100000.0000.047	BATTERY CROWN CR-330 6V 330/AH W/ CORE	$2,138.40
297275	11/13/2025	1414	Smith & Jones Janitorial	100.254.4100000.0000.055	Pad 27" White Polish	$118.80
297275	11/13/2025	1414	Smith & Jones Janitorial	100.254.4100000.0000.055	Wepak Non-Acid Bathroom 1/QT Disinfectant	$5.38
297275	11/13/2025	1414	Smith & Jones Janitorial	100.254.4100000.0000.055	Super-sorb 12 oz Liquid Spill Absorbent	$30.24
297275	11/13/2025	1414	Smith & Jones Janitorial	100.254.4100000.0000.055	Champion Foaming Disinfectant Cleaner 17oz	$31.10
297275	11/13/2025	1414	Smith & Jones Janitorial	100.254.4100000.0000.055	Classic Foaming Hand Soap 1 GL	$60.26
297275	11/13/2025	1414	Smith & Jones Janitorial	100.254.4100000.0000.055	Mop Bucket w/ Wringer w/Side Press Wringer 35 QT	$81.00
					Check Total:	$2,465.18
297276	11/13/2025	1414	Smith's Addressing Machine Services INC	100.254.3230000.0000.047	Assess lock/strike	$205.00
297276	11/13/2025	1414	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Lanyard Green 3/8" Break-away	$478.44
297276	11/13/2025	1414	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	BadgePass Halo YMCKT Print Ribbon (Yield 500)	$0.00
297276	11/13/2025	1414	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	BadgePass Halo YMCKT Print Ribbon (Yield 500)	$596.16
297276	11/13/2025	1414	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Lanyard Green 3/8" Break-away	$0.00
					Check Total:	$1,279.60
NCB	11/17/2025	1416	Employee Vendor	100.264.3320000.0000.014	Travel	$40.18
NCB	11/17/2025	1416	Employee Vendor	100.114.4900000.0000.038	Other Supplies and Materials	$167.97
NCB	11/04/2025	1363	Employee Vendor	100.221.3320000.0000.012	Travel	$262.43

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
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Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$224.91
					Check Total:	$695.49
297429	11/20/2025	1465	Soft Skills AHA	329.115.3450000.0000.995	Soft Skills High License (IHS)	$4,494.00
297429	11/20/2025	1465	Soft Skills AHA	329.115.3450000.0000.995	Soft Skills High License (SHHS)	$4,536.00
297429	11/20/2025	1465	Soft Skills AHA	329.115.3450000.0000.995	Soft Skills High License (CHS)	$4,494.00
297429	11/20/2025	1465	Soft Skills AHA	329.115.3450000.0000.995	Soft Skills High License (DFHS)	$4,536.00
					Check Total:	$18,060.00
297171	11/06/2025	1370	Softchoice Corporation	100.266.3450000.0000.007	Adobe Creative Cloud All Apps for Education - Adobe	$14,646.00
					Check Total:	$14,646.00
297172	11/06/2025	1370	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$1,275.00
297172	11/06/2025	1370	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$0.00
297172	11/06/2025	1370	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$1,275.00
297172	11/06/2025	1370	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00
297172	11/06/2025	1370	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$3,281.25
297172	11/06/2025	1370	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$0.00
					Check Total:	$5,831.25
297277	11/13/2025	1414	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$1,296.25
297277	11/13/2025	1414	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297277	11/13/2025	1414	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$1,296.25
297277	11/13/2025	1414	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00
297277	11/13/2025	1414	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$3,281.25
297277	11/13/2025	1414	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$0.00
					Check Total:	$5,873.75
297430	11/20/2025	1465	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00
297430	11/20/2025	1465	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$3,281.25
297430	11/20/2025	1465	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$0.00
297430	11/20/2025	1465	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$1,929.33
297430	11/20/2025	1465	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$0.00
297430	11/20/2025	1465	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$1,286.22
					Check Total:	$6,496.80
297480	11/24/2025	1480	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$977.50
297480	11/24/2025	1480	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$0.00
297480	11/24/2025	1480	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$1,275.00
297480	11/24/2025	1480	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297480	11/24/2025	1480	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$3,281.25
297480	11/24/2025	1480	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$0.00
					Check Total:	$5,533.75
NCB	11/24/2025	1471	Employee Vendor	600.256.3320000.0000.005	Travel	$107.00
					Check Total:	$107.00
297278	11/13/2025	1414	Solid Ground Engineering NC, PLLC	590.253.3951600.0000.052	LMES Construction Materials Testing	$8,305.00
297278	11/13/2025	1414	Solid Ground Engineering NC, PLLC	590.253.3951500.0000.041	CES Construction Materials Testing	$4,565.00
					Check Total:	$12,870.00
297431	11/20/2025	1465	Sorinex Exercise Equipment, Inc.	701.271.4100000.9001.051	Nordic Poor's Man's Glute Ham	$699.00
					Check Total:	$699.00
297432	11/20/2025	1465	Soundtrap US Inc.	100.113.3450000.0000.022	Soundtrap - Technology and Software Supplies	$499.00
					Check Total:	$499.00
297279	11/13/2025	1414	South Carolina Ballet	759.271.6600000.1102.059	Field Trip - First Grade - SC Ballet - Rudolph Ballet -	$630.00
					Check Total:	$630.00
297317	11/13/2025	1415	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	$122.43
297317	11/13/2025	1415	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	$122.43
297317	11/13/2025	1415	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.054	Tuition to other Entity	$70.35
297317	11/13/2025	1415	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	$70.35
297317	11/13/2025	1415	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	$70.35
297317	11/13/2025	1415	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	$40.20

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297317	11/13/2025	1415	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	$99.11
297317	11/13/2025	1415	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	$143.43
297317	11/13/2025	1415	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	$70.35
297317	11/13/2025	1415	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	$70.35
297317	11/13/2025	1415	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	$70.35
					Check Total:	$949.70
297173	11/06/2025	1370	Southeastern Equipment & Supply Inc	100.254.3230000.0000.041	Repair to Nobles Walk Behind Floor Burnisher	$3,233.52
					Check Total:	$3,233.52
297174	11/06/2025	1370	Southeastern Paper Group Inc	100.254.4100000.0000.047	KLEENLINE ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	$345.08
297174	11/06/2025	1370	Southeastern Paper Group Inc	100.254.4100000.0000.047	2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	$259.47
297174	11/06/2025	1370	Southeastern Paper Group Inc	100.254.4100000.0000.052	2801 Kleenline Natural Universal Roll Towel 6/800	$1,309.50
297174	11/06/2025	1370	Southeastern Paper Group Inc	100.254.4100000.0000.052	Kleenline Essentials 1985 2-Ply Jr Jrt Bath tissue	$1,741.50
					Check Total:	$3,655.55
297280	11/13/2025	1414	Southeastern Paper Group Inc	100.254.4100000.0000.038	Kleenline Pro 20 In Tan Hogs	$67.62
297280	11/13/2025	1414	Southeastern Paper Group Inc	100.254.4100000.0000.038	MICROFIBER TUBE MOP-14OZ-BLUE	$134.02
297280	11/13/2025	1414	Southeastern Paper Group Inc	100.254.4100000.0000.038	ELEGANTE! FOAM HAND SOAP TROPICAL	$244.76
297280	11/13/2025	1414	Southeastern Paper Group Inc	100.254.4100000.0000.045	RM Brute 55 gl round trash containers - gray	$0.00
297280	11/13/2025	1414	Southeastern Paper Group Inc	100.254.4100000.0000.045	2640 - Round Brute Dolly - Black	$150.84

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297280	11/13/2025	1414	Southeastern Paper Group Inc	100.254.4100000.0000.049	55 Gal round trash container	$0.00
297280	11/13/2025	1414	Southeastern Paper Group Inc	100.254.4100000.0000.049	Round brute Dolly - black	$50.75
297280	11/13/2025	1414	Southeastern Paper Group Inc	100.254.4100000.0000.038	MICROFIBER TUBE MOP-14OZ-BLUE	$0.00
297280	11/13/2025	1414	Southeastern Paper Group Inc	100.254.4100000.0000.038	ELEGANTE! FOAM HAND SOAP TROPICAL	$0.00
297280	11/13/2025	1414	Southeastern Paper Group Inc	100.254.4100000.0000.038	Kleenline Pro 20 In Tan Hogs	$16.91
297280	11/13/2025	1414	Southeastern Paper Group Inc	100.254.4100000.0000.038	Kleenline Pro 20 in tan hogs hair burn pads	$84.53
					Check Total:	$749.43
297433	11/20/2025	1465	Southeastern Paper Group Inc	100.254.4100000.0000.058	2801KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	$261.90
297433	11/20/2025	1465	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE ESSENTIALS 1985 2 PLY JR JRT BATH TISSUE	$696.60
297433	11/20/2025	1465	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE ESSENTIALS 1296 2 PLY BATH TISSUE	$138.64
297433	11/20/2025	1465	Southeastern Paper Group Inc	100.254.4100000.0000.051	KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	$1,047.60
297433	11/20/2025	1465	Southeastern Paper Group Inc	100.254.4100000.0000.051	KLEENLINE ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	$3,483.00
					Check Total:	$5,627.74
297481	11/24/2025	1480	Southeastern Paper Group Inc	100.254.4100000.0000.047	WAXIE-GREEN ELEGANTE FOAM HAND SOAP	$293.72
297481	11/24/2025	1480	Southeastern Paper Group Inc	100.254.4100000.0000.047	KLEENLINE ESSENTIALS BROWN MULTIFOLD TOWEL	$93.09
297481	11/24/2025	1480	Southeastern Paper Group Inc	100.254.4100000.0000.047	KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	$259.48

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297481	11/24/2025	1480	Southeastern Paper Group Inc	100.254.4100000.0000.047	KLEENLINE ESSENTIALS JR BATH TISSUE	$345.07
297481	11/24/2025	1480	Southeastern Paper Group Inc	100.254.4100000.0000.059	Kleenline Natural Roll Towel	$1,297.38
297481	11/24/2025	1480	Southeastern Paper Group Inc	100.254.4100000.0000.059	Glove, Lg Blk	$95.77
297481	11/24/2025	1480	Southeastern Paper Group Inc	100.254.4100000.0000.059	Glove, Md, Blk	$47.88
297481	11/24/2025	1480	Southeastern Paper Group Inc	100.254.4100000.0000.059	Glove, XL, Blk	$47.88
297481	11/24/2025	1480	Southeastern Paper Group Inc	100.254.4100000.0000.059	Microfiber Tube Mop, blue	$134.02
					Check Total:	$2,614.29
297140	11/06/2025	1368	Southern Roofing Services Inc	100.254.3230000.0000.053	Repair leaks, Remove & re-flash drain with new	$2,010.00
					Check Total:	$2,010.00
297175	11/06/2025	1370	Spring Valley High School	702.271.6900000.9011.038	Other Objects--Entry fee for Chapin High School Girls	$525.00
					Check Total:	$525.00
297176	11/06/2025	1370	Staples Advantage	100.114.4100000.0000.051	Supplies	($51.73)
297176	11/06/2025	1370	Staples Advantage	100.114.4100000.0000.051	Supplies	$2,535.30
297176	11/06/2025	1370	Staples Advantage	100.114.4100000.0000.038	8 1/2 x 11 copy paper for student use for testing,	$2,344.37
					Check Total:	$4,827.94
297281	11/13/2025	1414	Staples Advantage	267.224.4100000.0000.012	Business Source Reinforced Insertable Tab Indexes, 8 x	$21.71
297281	11/13/2025	1414	Staples Advantage	267.224.4100000.0000.012	Staples 1 1/2" 3-Ring Better Binder, D-Ring, Teal	$204.12
					Check Total:	$225.83
NCB	11/17/2025	1416	Employee Vendor	100.266.3320000.0000.007	Travel	$78.40
NCB	11/10/2025	1372	Employee Vendor	740.271.6600000.2315.039	Fundraisers - Swim	$897.99
NCB	11/24/2025	1471	Employee Vendor	868.188.3320000.0000.017	Travel	$115.01
					Check Total:	$1,091.40
297282	11/13/2025	1414	State Department Of Education	799.271.6600014.0000.008	Blanket purchase order for payment to State	$598.92

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$598.92
297283	11/13/2025	1414	State Department Of Education	799.271.6600013.0000.008	Blanket purchase order for payment to State	$1,762.04
					Check Total:	$1,762.04
297482	11/24/2025	1480	Stegura Science	759.271.6600000.1105.059	Field Trip - Fourth Grade CSI: "Adventures in	$2,600.00
					Check Total:	$2,600.00
297177	11/06/2025	1370	Steve Weiss Music Inc	100.114.4100000.0000.039	Adams Endurance Field Frame Percussion Rack for	$0.00
297177	11/06/2025	1370	Steve Weiss Music Inc	100.114.4100000.0000.039	Black Swamp MultiLeg (Set of 3) for use in Percussive	$258.51
297177	11/06/2025	1370	Steve Weiss Music Inc	100.114.4100000.0000.039	Innovative Percussion Lalo Davila Timbale Sticks (4	$75.74
297177	11/06/2025	1370	Steve Weiss Music Inc	100.114.4100000.0000.039	Promark LA Special 5A Wood Tip Drum Stick 6 pack	$70.69
297177	11/06/2025	1370	Steve Weiss Music Inc	100.114.4100000.0000.039	Vic Firth American Custom SD12 Swizzle G for use in	$100.98
297177	11/06/2025	1370	Steve Weiss Music Inc	100.114.4100000.0000.039	Vic Firth Keyboard Mallet Bag, 24 x 27 (B 201A) for	$133.30
297177	11/06/2025	1370	Steve Weiss Music Inc	100.114.4100000.0000.039	Zildjian 8 A Custom Splash for use in Percussive Arts	$133.30
297177	11/06/2025	1370	Steve Weiss Music Inc	100.114.4100000.0000.039	Zildjian 8 K Splash for use in Percussive Arts class	$149.45
297177	11/06/2025	1370	Steve Weiss Music Inc	100.114.4100000.0000.039	Zildjian 10 A Custom Splash for use in Percussive Arts	$157.53
297177	11/06/2025	1370	Steve Weiss Music Inc	100.114.4100000.0000.039	Zildjian 10 K Splash for use in Percussive Arts class	$157.53
297177	11/06/2025	1370	Steve Weiss Music Inc	100.114.4100000.0000.039	Zildjian 9.5 Zil-Bell	$197.92
					Check Total:	$1,434.95
NCB	11/24/2025	1471	Employee Vendor	600.256.3320000.0000.005	Travel	$107.00
					Check Total:	$107.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297284	11/13/2025	1414	Stroman Home Improvement LLC	521.254.3230000.0000.039	IHS Canteen Basketball Counter Top Repairs	$4,940.00
					Check Total:	$4,940.00
297178	11/06/2025	1370	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	Principal Account--Faculty Meeting 10/21 3:30 Back of	$15.13
297178	11/06/2025	1370	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	Nestle Drumstick Cones-Variety Pack 16/40z	$11.81
297178	11/06/2025	1370	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	KitKat Chocolate/Fudge Cones 16/40z	$16.15
297178	11/06/2025	1370	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	Fatbot S'mores Sandwich Bars 12/3.50z	$14.41
297178	11/06/2025	1370	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	Oreo Ice Cream Sandwiches =: 12/40z	$14.25
297178	11/06/2025	1370	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	‘Snickers Ice Cream Bars 24/20z	$17.85
297178	11/06/2025	1370	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	Extra-Large Cookie Trays-30z Size (50 cookies	$133.75
297178	11/06/2025	1370	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	Handling Fee	$5.00
297178	11/06/2025	1370	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.047	Cracker, Goldfish, Cheddar	$119.18
297178	11/06/2025	1370	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.047	Cracker, Graham, Vanilla	$102.20
297178	11/06/2025	1370	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.047	Crackers, Goldfish	$119.18
297178	11/06/2025	1370	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.047	Crackers, Graham	$102.20
297178	11/06/2025	1370	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - Catering	$410.40
297178	11/06/2025	1370	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Departement -catering	$367.20
					Check Total:	$1,448.71

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297285	11/13/2025	1414	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Cafeteria Lunch for Subs 25-26 School Year	$126.50
297285	11/13/2025	1414	Student Nutrition Lexington/Richland 5	626.350.4900000.0000.053	Crackers, Goldfish, Cheddar	$69.59
297285	11/13/2025	1414	Student Nutrition Lexington/Richland 5	626.350.4900000.0000.053	Pop Tarts, Cinnamon Single Pk	$38.40
297285	11/13/2025	1414	Student Nutrition Lexington/Richland 5	734.271.6600000.2697.057	Per Guest. Menu: Thanksgiving Style Meal -	$653.40
297285	11/13/2025	1414	Student Nutrition Lexington/Richland 5	734.271.6600000.2697.057	After Hours SN Staff to work event (3:30pm-6:30pm) 3	$75.00
297285	11/13/2025	1414	Student Nutrition Lexington/Richland 5	734.271.6600000.2697.057	Late Notice Fee	$25.00
297285	11/13/2025	1414	Student Nutrition Lexington/Richland 5	100.112.4900000.6000.059	Push Pops for School Event Bomb Island BlowOut.	$425.00
					Check Total:	$1,412.89
297434	11/20/2025	1465	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - Catering	$367.20
297434	11/20/2025	1465	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.041	4K snacks	$222.42
297434	11/20/2025	1465	Student Nutrition Lexington/Richland 5	727.271.6600000.1010.051	Sub lunches	$40.25
297434	11/20/2025	1465	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - Catering	$583.20
					Check Total:	$1,213.07
297483	11/24/2025	1480	Student Nutrition Lexington/Richland 5	730.271.6600000.2581.056	Staff meal in cafeteria - lunch service Thanksgiving	$350.75
					Check Total:	$350.75
297435	11/20/2025	1465	Stukent, Inc	329.115.3450000.0000.995	Stukent One Simternship, 1 year license	$1,200.00
					Check Total:	$1,200.00
NCB	11/04/2025	1363	Employee Vendor	207.224.3320000.6804.995	Travel	$417.00
					Check Total:	$417.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297179	11/06/2025	1370	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable AC	$1,172.61
297179	11/06/2025	1370	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12"x8' Duct	$217.78
297179	11/06/2025	1370	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	$80.74
297179	11/06/2025	1370	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	$55.14
					Check Total:	$1,526.27
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable AC	$215.80
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12"x8' Duct	$39.33
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	$20.30
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	$6.90
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat Pump	$1,796.57
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' Duct	$333.67
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition	$123.71
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Delivery Charge	($0.01)
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equip Surcharge	$56.36
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Erection and Dismantle Labor	$0.00
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition	$20.48
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equip Surcharge	$6.95
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Erection and Dismantle Labor	$0.00
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Delivery Charge	$0.01
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat Pump	$217.77
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' Duct	$39.69
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' Duct	$222.44
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition	$82.47
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Delivery Charge	$0.01
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equip Surcharge	$37.57
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Erection and Dismantle Labor	$0.00
297286	11/13/2025	1414	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat Pump	$1,197.71
					Check Total:	$4,417.73

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297395	11/20/2025	1464	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Delivery and Pick up	$508.64
297395	11/20/2025	1464	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	5 ton AC rental unit	$2,330.64
297395	11/20/2025	1464	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	16" X 8' Duct	$116.26
297395	11/20/2025	1464	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	50' #2 Banded 4-wire	$195.28
297395	11/20/2025	1464	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	#2 Banded 4-wire female tail	$40.87
297395	11/20/2025	1464	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Heavy Equip Surcharge	$67.08
					Check Total:	$3,258.77
297436	11/20/2025	1465	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	$577.67
297436	11/20/2025	1465	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	$107.29
297436	11/20/2025	1465	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	$39.78
297436	11/20/2025	1465	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	$38.40
297436	11/20/2025	1465	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Pickup and Delivery	$284.56
297436	11/20/2025	1465	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Erection and Dismantle	$826.44
297436	11/20/2025	1465	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	12 ton Rental AC unit	$0.00
297436	11/20/2025	1465	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Duct 16" x 25'	$0.00
297436	11/20/2025	1465	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	#2 Banded 5 wire female tail	$0.00
297436	11/20/2025	1465	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Heavy equipment rental surcharge	$0.00
297436	11/20/2025	1465	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Solar Light Tower	$674.08
297436	11/20/2025	1465	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	LED Hydraulic Mast Light Tower	$0.00
297436	11/20/2025	1465	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Heavy Equip. Surcharge	$17.66
297436	11/20/2025	1465	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Delivery Charge	$0.00
297436	11/20/2025	1465	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Pickup Charge	$17.55
					Check Total:	$2,583.43
297180	11/06/2025	1370	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	$2,261.00
					Check Total:	$2,261.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297287	11/13/2025	1414	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	$1,904.00
					Check Total:	$1,904.00
297437	11/20/2025	1465	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	$2,380.00
					Check Total:	$2,380.00
297484	11/24/2025	1480	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	$2,380.00
					Check Total:	$2,380.00
297319	11/13/2025	1415	Super Duper Publications	203.126.3450000.0000.020	HB Online Educator Yearly subscription renewal (20	$212.93
					Check Total:	$212.93
297288	11/13/2025	1414	Supply Room Inc	740.271.6600000.2830.039	ROTC AF-Metal, USAF name tag engraved	$437.25
297288	11/13/2025	1414	Supply Room Inc	740.271.6600000.2830.039	ROTC PLA-105, Air force smooth finish blue plastic	$142.52
297288	11/13/2025	1414	Supply Room Inc	740.271.6600000.2830.039	ROTC EMB-298 USAF 3 color OPC name tape w/	$58.04
297288	11/13/2025	1414	Supply Room Inc	740.271.6600000.2830.039	ROTC EMB- 160C, Air Force name tape tiger stripe w/	$38.52
					Check Total:	$676.33
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$149.66
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$74.97
					Check Total:	$224.63
297142	11/06/2025	1368	Symbol Arts LLC	100.232.4100000.0000.010	D5 Student Services & Planning Coins	$0.00
297142	11/06/2025	1368	Symbol Arts LLC	100.232.4100000.0000.010	D5 Human Resources Coins	$0.00
297142	11/06/2025	1368	Symbol Arts LLC	100.232.4100000.0000.010	D5 Finance Coins	$381.25
297142	11/06/2025	1368	Symbol Arts LLC	100.232.4100000.0000.010	D5 Communication Coins	$381.25
297142	11/06/2025	1368	Symbol Arts LLC	100.232.4100000.0000.010	D5 Academics Coins	$381.25
297142	11/06/2025	1368	Symbol Arts LLC	100.232.4100000.0000.010	D5 Operations Coins	$381.25

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297142	11/06/2025	1368	Symbol Arts LLC	100.232.4100000.0000.010	Tariff Surcharge	$76.24
297142	11/06/2025	1368	Symbol Arts LLC	100.232.4100000.0000.010	Setup Fee	$0.00
297142	11/06/2025	1368	Symbol Arts LLC	100.232.4100000.0000.010	Artwork Fee	$0.00
297142	11/06/2025	1368	Symbol Arts LLC	100.232.4100000.0000.010	D5 Supt Coins	$0.00
					Check Total:	$1,601.24
NCB	11/24/2025	1471	Employee Vendor	100.263.3320000.0000.013	Travel	$277.62
NCB	11/26/2025	1482	Employee Vendor	100.263.3320000.0000.013	Travel	$722.05
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$103.25
NCB	11/04/2025	1363	Employee Vendor	264.224.3320000.FY25.012	Travel	$24.84
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel	$62.44
NCB	11/17/2025	1416	Employee Vendor	720.271.6600000.2855.038	Science Club	$130.00
NCB	11/17/2025	1416	Employee Vendor	100.266.3320000.0000.007	Travel	$204.00
					Check Total:	$1,524.20
297438	11/20/2025	1465	Taylored Communications Llc	540.266.4450000.0000.039	Wall Angle Support 18 in	$724.46
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Wall Angle Support tirangle 18 in	$2,113.45
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	7' Floor Mount Rack	$4,160.38
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	4 post 7' Floor Mount Rack	$1,703.51
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Category 6 OSP	$0.00
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	LC Style Unicam Connector Single Mode	$2,568.67
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	LC style fiber bulkhead Single Mode	$414.37
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	1U Rack Mount Fiber Cabinet	$972.69
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	2U Rack Mount Fiber Cabinet	$308.51
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	1M SM LC-LC Fiber Jumper	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	12 Strand Armored SM Interlocking armor cmp	$5,224.50
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	1' Patch Cable Category 6 orange	$0.00
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	1' Patch Cable Category 6A violet	$0.00
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	1' Patch Cable Category 6 yellow	$0.00
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	10' Grey Patch Cable Category 6	$0.00
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Testing Label	$0.00
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Install AP	$0.00
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Miscellaneous parts	$0.00
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Ground/ AWG 6	$0.00
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Config Admin Fee	$0.00
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Labor	$54,000.01
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Category 6 Jacks orange	$826.20
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Category 6 Jacks OW	$8,344.62
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Category 6A Jacks purple	$1,117.80
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Blank Insert Adapter	$410.40
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	1 Port Standoff Box	$0.00
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Technology Expendable Equipment	$926.10
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	48 port field config patch panel	$1,957.50
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	24 Port Category 5e Patch Panel	$0.00
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Vertical Manger 6in width hindged doors KIT	$25,096.09
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	10' X 18" Ladder Rack	$5,676.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description		Amount
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Power Strip		$612.68
297438	11/20/2025	1465	Taylored Communications Llc	540.266.5450000.0000.039	Rack Plate		$594.22
						Check Total:	$117,752.91
NCB	11/10/2025	1372	Employee Vendor	100.233.3320000.0000.048	Travel		$51.56
						Check Total:	$51.56
297289	11/13/2025	1414	Technology Lexington/Richland 5	705.271.6600000.3998.007	Pictures		$215.00
						Check Total:	$215.00
NCB	11/10/2025	1372	Employee Vendor	727.271.6600000.9801.051	Art Fees		$217.45
						Check Total:	$217.45
297396	11/20/2025	1464	The College Board	734.271.6600000.2790.057	PSAT/NMSQT - Fall - 11th Grade		$1,440.00
297396	11/20/2025	1464	The College Board	734.271.6600000.2790.057	PSAT/NMSQT: Fall - 9th Grade		$1,278.00
297396	11/20/2025	1464	The College Board	734.271.6600000.2790.057	PSAT/NMSQT: Low income adjustment 11th grade		($269.60)
297396	11/20/2025	1464	The College Board	734.271.6600000.2790.057	PSAT/NMSQT: Low Income Adjustment other grades		($119.99)
297396	11/20/2025	1464	The College Board	734.271.6600000.2790.057	PSAT/NMSQT: Multi-Assessment Discount		($407.70)
						Check Total:	$1,920.71
297439	11/20/2025	1465	The College Board	100.000.0043003.0000.000			$799.00
						Check Total:	$799.00
297290	11/13/2025	1414	Thermo King Columbia Inc	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required		$2,156.21
						Check Total:	$2,156.21
NCB	11/26/2025	1482	Employee Vendor	727.271.6600000.2185.051	Dance Department		$658.28
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.018	Travel		$749.39
NCB	11/17/2025	1416	Employee Vendor	805.224.3320000.0000.012	TRAVEL		$556.53
						Check Total:	$1,964.20
297291	11/13/2025	1414	Threads Embroidery, LLC	740.271.6600000.2065.039	Band Department Tshirts Gildan 1 color front 3 color		$1,079.42

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297291	11/13/2025	1414	Threads Embroidery, LLC	740.271.6600000.2065.039	Band Department Tshirts Gildan 2x-5x	$214.00
297291	11/13/2025	1414	Threads Embroidery, LLC	740.271.6600000.2065.039	Band Department Tshirts Gildan red 1 color front 2	$853.86
297291	11/13/2025	1414	Threads Embroidery, LLC	740.271.6600000.2065.039	Band Department Tshirts Gildan 2x-5x	$196.88
					Check Total:	$2,344.16
297143	11/06/2025	1368	TJ McKay, LLC	341.189.3250000.0000.016	Rentals	$1,545.00
297143	11/06/2025	1368	TJ McKay, LLC	341.189.3250000.0000.016	Discount on rental	($250.00)
297143	11/06/2025	1368	TJ McKay, LLC	341.189.3950000.0000.016	Other Professional and Technical Services	$450.00
					Check Total:	$1,745.00
297485	11/24/2025	1480	Tools to Grow, Inc.	203.221.3450000.0000.020	One year membership renewal to Toolstogrow.com	$595.00
					Check Total:	$595.00
297292	11/13/2025	1414	Total Comfort Solutions	100.254.3230000.0000.047	Proposal to take duct apart to access the damper and	$1,859.00
297292	11/13/2025	1414	Total Comfort Solutions	100.254.3230000.0000.038	Replace the outdoor coil, outdoor TXV and filter drier,	$6,701.00
					Check Total:	$8,560.00
297320	11/13/2025	1415	Total Comfort Solutions	100.254.3230000.0000.051	Aftermarket fix that includes a new motor and	$11,833.40
297320	11/13/2025	1415	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/inspection	$126,032.00
297320	11/13/2025	1415	Total Comfort Solutions	100.254.3230000.0000.042	Pkg - 38 Replace the controller and perform a	$2,548.00
297320	11/13/2025	1415	Total Comfort Solutions	100.254.3230000.0000.042	Replace the controller and perform a leak search and	$2,548.00
297320	11/13/2025	1415	Total Comfort Solutions	100.254.3230000.0000.042	Install retro-fit to replace electronic expansion valve	$7,443.20
					Check Total:	$150,404.60

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **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
297440	11/20/2025	1465	Total Comfort Solutions	100.254.3230000.0000.054	Troubleshoot and repair SSCU-E for 300 hall no	$1,216.00
297440	11/20/2025	1465	Total Comfort Solutions	100.254.3230000.0000.049	Replace Circuit 1 TXV and blower motor	$6,307.60
297440	11/20/2025	1465	Total Comfort Solutions	100.254.3230000.0000.056	Replace the bearings and verify operation	$1,321.00
					Check Total:	$8,844.60
297505	11/25/2025	1481	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot heating issue with DOAU-1	$304.00
297505	11/25/2025	1481	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot alarm on DOAU-2	$304.00
					Check Total:	$608.00
297486	11/24/2025	1480	TouchMath	100.127.4100000.0000.059	Kindergarten - Grade 2 Classroom Enrichment	$0.00
297486	11/24/2025	1480	TouchMath	100.127.4100000.0000.059	Kindergarten-Second Grade Classroom Solution - Print	$6,489.33
297486	11/24/2025	1480	TouchMath	100.127.4100000.0000.059	Print Solution Money Kit	$466.18
					Check Total:	$6,955.51
297144	11/06/2025	1368	Town Of Chapin Utilities	100.254.3210000.0000.008	Public Utility Services	$121.60
297144	11/06/2025	1368	Town Of Chapin Utilities	100.254.3210000.0000.009	Public Utility Services	$267.20
297144	11/06/2025	1368	Town Of Chapin Utilities	100.254.3210000.0000.038	Public Utility Services	$3,173.00
297144	11/06/2025	1368	Town Of Chapin Utilities	100.254.3210000.0000.041	Public Utility Services	$2,249.60
297144	11/06/2025	1368	Town Of Chapin Utilities	100.254.3210000.0000.050	Public Utility Services	$3,344.00
297144	11/06/2025	1368	Town Of Chapin Utilities	100.254.3210000.0000.058	Public Utility Services	$0.00
297144	11/06/2025	1368	Town Of Chapin Utilities	100.254.3210000.0000.059	Public Utility Services	$2,409.00
297144	11/06/2025	1368	Town Of Chapin Utilities	100.254.3210000.0000.750	Public Utility Services	$0.00
					Check Total:	$11,564.40
297181	11/06/2025	1370	Trane U.S.Inc	100.254.3230000.0000.045	Lock out tag out. Refrigerant Recovery.	$6,236.00
297181	11/06/2025	1370	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacements (1-RTHP)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
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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
297181	11/06/2025	1370	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacement (MAU-3)	$0.00
297181	11/06/2025	1370	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacement (RTAC-01)	$22,391.20
297181	11/06/2025	1370	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacements (TRAC-02)	$0.00
297181	11/06/2025	1370	Trane U.S.Inc	526.253.5200102.0000.038	CHS - 11 RTU	$97,825.00
					Check Total:	$126,452.20
297441	11/20/2025	1465	Trane U.S.Inc	100.254.5400000.0000.054	Repair SSCU-BD air handler (parts only)	$113.00
297441	11/20/2025	1465	Trane U.S.Inc	100.254.5400000.0000.054	Repair SSCU-BD air handler (parts only)	$4,167.96
297441	11/20/2025	1465	Trane U.S.Inc	100.254.5400000.0000.054	Repair SSCU-BD air handler (parts only)	$4,139.96
					Check Total:	$8,420.92
297182	11/06/2025	1370	Transportation Lexington/Richland 5	752.271.6600000.1102.047	Field Trips - First Grade to Clinton Sease Farms on	$448.14
297182	11/06/2025	1370	Transportation Lexington/Richland 5	715.271.6600000.1101.041	Bus Driver #1	$147.96
297182	11/06/2025	1370	Transportation Lexington/Richland 5	715.271.6600000.1101.041	Bus Driver #2	$139.58
297182	11/06/2025	1370	Transportation Lexington/Richland 5	715.271.6600000.1101.041	Bus #1 Mileage	$123.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	715.271.6600000.1101.041	Bus #2 Mileage	$123.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	100.139.3990000.0000.049	D5 Transporation - 4K	$607.21
297182	11/06/2025	1370	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Transp. for 4th FT Harbison 10/22/25	$385.64
297182	11/06/2025	1370	Transportation Lexington/Richland 5	395.271.6600000.0000.995	CMS 8th Grade Tour to the Center on October 23, 2025	$0.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	395.271.6600000.0000.995	CMS 8th Grade Tour to the Center on October 24, 2025	$398.96

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297182	11/06/2025	1370	Transportation Lexington/Richland 5	395.271.6600000.0000.995	CMS 8th Grade Tour to the Center on October 24, 2025	$0.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	395.271.6600000.0000.995	CMS 8th Grade Tour to the Center on October 23, 2025	$316.91
297182	11/06/2025	1370	Transportation Lexington/Richland 5	715.271.6600000.1101.041	Bus Driver #1	$134.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	715.271.6600000.1101.041	Bus Driver #2	$131.21
297182	11/06/2025	1370	Transportation Lexington/Richland 5	715.271.6600000.1101.041	Bus #1 Mileage	$132.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	715.271.6600000.1101.041	Bus #2 Mileage	$132.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Transp. for 5K FT Clinton sease Farms 10/24/25	$493.92
297182	11/06/2025	1370	Transportation Lexington/Richland 5	717.271.6600000.1080.052	Special Olympics Bowling Event and lunch at Leo's	$196.83
297182	11/06/2025	1370	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Transp for 1st gr FT to Edventure	$409.21
297182	11/06/2025	1370	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	$175.17
297182	11/06/2025	1370	Transportation Lexington/Richland 5	723.271.6600000.1106.049	D5 Transportation - 5th grade	$415.50
297182	11/06/2025	1370	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	$87.75
297182	11/06/2025	1370	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$1,158.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297182	11/06/2025	1370	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$408.50
297182	11/06/2025	1370	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	395.271.6600000.0000.995	Transportation for DFMS MEBA Field Trip on October	$238.02
297182	11/06/2025	1370	Transportation Lexington/Richland 5	395.271.6600000.0000.995	October 30, 2025 CMS MEBA Showcase Field Trip	$254.63
297182	11/06/2025	1370	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus Driver #1	$161.92
297182	11/06/2025	1370	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus Driver # 2	$152.43
297182	11/06/2025	1370	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus Driver # 3	$153.54
297182	11/06/2025	1370	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus #1 Mileage	$129.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus #2 Mileage	$129.00
297182	11/06/2025	1370	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus #3 Mileage	$129.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297182	11/06/2025	1370	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$121.42
297182	11/06/2025	1370	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	$118.17
297182	11/06/2025	1370	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$47.25
297182	11/06/2025	1370	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$47.25
297182	11/06/2025	1370	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	$152.08
297182	11/06/2025	1370	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	$116.92
					Check Total:	$8,515.12
297293	11/13/2025	1414	Transportation Lexington/Richland 5	100.251.3310020.0000.008	Pupil Transportation - Magnet	$17,280.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	740.271.6600000.2065.039	Band Field trip 9/13 to DFHS mileage	$60.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	740.271.6600000.2065.039	Band field trip 9/13 hourly	$363.32
297293	11/13/2025	1414	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for CHS band to Blythewood HS for State	$510.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for 2 drivers pay for 13.50 hours each	$1,245.08
297293	11/13/2025	1414	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for ROTC to Silver Bluff HS in Aiken on October	$891.75
297293	11/13/2025	1414	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for drivers pay	$0.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Unified SpEd team going to Anchor Lanes for Special	$231.25
297293	11/13/2025	1414	Transportation Lexington/Richland 5	740.271.6600000.2065.039	State marching band championship field	$1,610.54
297293	11/13/2025	1414	Transportation Lexington/Richland 5	740.271.6600000.2065.039	State marching band championship field	$1,034.13

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297293	11/13/2025	1414	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$497.42
297293	11/13/2025	1414	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	395.271.6600000.0000.995	October 31, 2025 AFS MEBA Showcase Field Trip to the	$326.50
297293	11/13/2025	1414	Transportation Lexington/Richland 5	100.271.3990000.0000.051	DFHS Band to Irmo football game	$439.08
297293	11/13/2025	1414	Transportation Lexington/Richland 5	724.271.6600000.1102.055	Transportation- First Grade; Lever Farms/Carolina Pride	$313.17
297293	11/13/2025	1414	Transportation Lexington/Richland 5	724.271.6600000.1102.055	Transportation- First Grade; Lever Farms/Carolina Pride	$318.75
297293	11/13/2025	1414	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Chorus Region Choir Performance	$200.54
297293	11/13/2025	1414	Transportation Lexington/Richland 5	100.190.6600000.0000.039	College Tours & Admissions session at SC State	$536.58
297293	11/13/2025	1414	Transportation Lexington/Richland 5	100.190.6600000.0000.039	College Tours & Admissions session at SC State	$0.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	730.271.6600000.1101.056	Transportation from OPES to Lever Farms on Oct. 29,	$313.38
297293	11/13/2025	1414	Transportation Lexington/Richland 5	730.271.6600000.1101.056	Bus #2	$318.96

School District Five of Lexington and Richland

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297293	11/13/2025	1414	Transportation Lexington/Richland 5	969.271.3990000.0000.019	College and Career Navigator - Trips to: SC	$173.75
297293	11/13/2025	1414	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$167.25
297293	11/13/2025	1414	Transportation Lexington/Richland 5	717.271.6600000.1102.052	bus transportation for 1st grade field trip to	$1,044.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	100.114.3990000.0000.039	SC All-State Chorus Audition 11/6 mileage and	$105.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	745.271.6600000.2220.046	Mileage to Spring Hill Highschool and back again	$57.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	745.271.6600000.2220.046	Hours for bus drivier	$136.79
297293	11/13/2025	1414	Transportation Lexington/Richland 5	728.271.6600000.2220.054	Field Trip to Spring Hill High School	$156.04
297293	11/13/2025	1414	Transportation Lexington/Richland 5	723.271.6600000.1301.049	D5 Transportation - lower montessori	$254.29
297293	11/13/2025	1414	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Transportation for Center Students on November 7,	$312.54
297293	11/13/2025	1414	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	$123.75
297293	11/13/2025	1414	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$195.92
297293	11/13/2025	1414	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
297293	11/13/2025	1414	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
297293	11/13/2025	1414	Transportation Lexington/Richland 5	100.144.3990000.0000.039	IB students USC Aikens focused friday field trip to	$385.20
297293	11/13/2025	1414	Transportation Lexington/Richland 5	100.144.3990000.0000.039	IB students USC Aikens focused friday field trip to	$166.18
297293	11/13/2025	1414	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Weston Lake -Oct.31-Nov.2-25	$967.13
297293	11/13/2025	1414	Transportation Lexington/Richland 5	100.271.3990000.0000.051	transportation to the Veterans Day Parade	$421.25
297293	11/13/2025	1414	Transportation Lexington/Richland 5	727.271.6600000.2045.051	Art Club to Columbia Museum of Art	$363.08
					Check Total:	$31,519.62
297321	11/13/2025	1415	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	$589.67
297321	11/13/2025	1415	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Transport for ROTC -Presenting-Big Flag at USC	$144.00
297321	11/13/2025	1415	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	$288.00
297321	11/13/2025	1415	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	$110.25
297321	11/13/2025	1415	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	$14.75
297321	11/13/2025	1415	Transportation Lexington/Richland 5	727.271.6600000.2211.051	Clover High School Dance Competition/Dazzler Dance	$1,020.50
297321	11/13/2025	1415	Transportation Lexington/Richland 5	727.271.6600000.2930.051	Special Services Field trip for Special Olympics/Anchor	$161.83
297321	11/13/2025	1415	Transportation Lexington/Richland 5	100.190.6600000.0000.039	10/28 field trip to Nephron Pharmaceuticals	$21.10
297321	11/13/2025	1415	Transportation Lexington/Richland 5	100.190.6600000.0000.039	10/28 field trip to Nephron Pharmaceuticals	$179.23

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
297321	11/13/2025	1415	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Chorus Region Choir Oct. 28-25	$621.21
297321	11/13/2025	1415	Transportation Lexington/Richland 5	734.271.6600000.9801.057	Estimated Mileage Cost 42 Miles Round Trip X	$0.00
297321	11/13/2025	1415	Transportation Lexington/Richland 5	734.271.6600000.9801.057	Estimated Driver's Cost - 7.5 Hours X $33.50/hr - SC	$319.04
297321	11/13/2025	1415	Transportation Lexington/Richland 5	740.271.6600000.2930.039	Special Olympics Bowling 10/27 @ Anchor Lanes.	$130.37
297321	11/13/2025	1415	Transportation Lexington/Richland 5	740.271.6600000.2930.039	Special Olympics Bowling 10/27 @ Anchor Lanes.	$0.00
297321	11/13/2025	1415	Transportation Lexington/Richland 5	734.271.6600000.2860.057	Estimated Mileage Cost 164 miles round trip x	$729.71
297321	11/13/2025	1415	Transportation Lexington/Richland 5	734.271.6600000.2860.057	Estimated Driver's Cost 8.25 Hours x $33.50hr. Top Golf,	$0.00
297321	11/13/2025	1415	Transportation Lexington/Richland 5	734.271.6600000.2953.057	Estimated Mileage Cost - 42 Miles Round Trip x	$344.38
297321	11/13/2025	1415	Transportation Lexington/Richland 5	734.271.6600000.2953.057	Estimated Driver's Cost 7.45 hours x $33.50 Midlands	$0.00
					Check Total:	$4,674.04
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$156.17
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$106.67
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$413.08
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$117.58
297397	11/20/2025	1464	Transportation Lexington/Richland 5	735.271.6600000.1106.043	Field Trips - Fifth Grade to Saluda Shoals -10/21/25	$439.37

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9006.039	Other Transportation Services	$206.50
297397	11/20/2025	1464	Transportation Lexington/Richland 5	716.271.6600000.1106.050	Special Olympics - Bowling	$221.84
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	$199.33
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9006.039	Other Transportation Services	$191.00
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	$615.58
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	$56.25
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	$119.08
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9006.039	Other Transportation Services	$287.58
297397	11/20/2025	1464	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Transportation to Veterans Day Parade for IHS JROTC	$253.88
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	$215.25
297397	11/20/2025	1464	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Transportation for 3rd grade FT 11/12/25	$483.05
297397	11/20/2025	1464	Transportation Lexington/Richland 5	735.271.6600000.2145.043	Transportation for Chorus Fieldtrip to Brookdale	$233.21
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	$185.00
297397	11/20/2025	1464	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	$143.08
297397	11/20/2025	1464	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297397	11/20/2025	1464	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	$96.75
297397	11/20/2025	1464	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	$0.00
297397	11/20/2025	1464	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
297397	11/20/2025	1464	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
297397	11/20/2025	1464	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$533.92
297397	11/20/2025	1464	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
297397	11/20/2025	1464	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
297397	11/20/2025	1464	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$112.92
297397	11/20/2025	1464	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$0.00
297397	11/20/2025	1464	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	$0.00
297397	11/20/2025	1464	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	$626.17
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9006.039	Other Transportation Services	$391.25
297397	11/20/2025	1464	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$486.00
297397	11/20/2025	1464	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	$283.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297397	11/20/2025	1464	Transportation Lexington/Richland 5	723.271.6600000.1103.049	D5 Transportation - 2nd grade	$252.06
297397	11/20/2025	1464	Transportation Lexington/Richland 5	727.271.6600000.2205.051	DECA Region Competition Nov. 12, 2025	$132.00
297397	11/20/2025	1464	Transportation Lexington/Richland 5	207.271.6600000.6801.995	2 Buses to provide transportation to/from the	$270.83
297397	11/20/2025	1464	Transportation Lexington/Richland 5	207.271.6600000.6801.995	2 Buses to provide transportation to/from the	$208.88
297397	11/20/2025	1464	Transportation Lexington/Richland 5	723.271.6600000.1104.049	D5 Transportation - 3rd grade	$432.85
					Check Total:	$8,470.63
297442	11/20/2025	1465	Transportation Lexington/Richland 5	734.271.6600000.2205.057	Estimated Mileage Cost 40 Miles Round Trip x	$401.96
297442	11/20/2025	1465	Transportation Lexington/Richland 5	734.271.6600000.2205.057	Estimated Driver's Cost 8.5-hours x $33.50/hr.	$0.00
297442	11/20/2025	1465	Transportation Lexington/Richland 5	805.271.3990000.0000.045	D5 Transportation SOES 5th grade field trip	$882.21
					Check Total:	$1,284.17
297487	11/24/2025	1480	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	$348.75
297487	11/24/2025	1480	Transportation Lexington/Richland 5	752.271.6600000.1101.047	Field Trips- Kindergarten - Clinton Sease Farm	$259.38
297487	11/24/2025	1480	Transportation Lexington/Richland 5	752.271.6600000.1103.047	Field Trips - Second Grade to Richland County Library	$165.17
297487	11/24/2025	1480	Transportation Lexington/Richland 5	100.139.3990000.0000.047	Buses for 4K Field Trip to Riverbanks Zoo on	$437.63
297487	11/24/2025	1480	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	$351.83
297487	11/24/2025	1480	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	$196.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297487	11/24/2025	1480	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$130.96
297487	11/24/2025	1480	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	$130.96
297487	11/24/2025	1480	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	$0.00
297487	11/24/2025	1480	Transportation Lexington/Richland 5	309.113.3990000.0000.047	Field Trip Transportation for 5th Grade to Irmo High	$0.00
297487	11/24/2025	1480	Transportation Lexington/Richland 5	309.113.3990000.0000.047	Field Trip Transportation for 5th Grade to Fireflies	$93.38
297487	11/24/2025	1480	Transportation Lexington/Richland 5	309.113.3990000.0000.047	Field Trip Transportation for 5th Grade to Fireflies	$167.13
297487	11/24/2025	1480	Transportation Lexington/Richland 5	309.113.3990000.0000.047	Field Trip Transportation for 5th Grade to Irmo High	$0.00
					Check Total:	$2,281.94
297488	11/24/2025	1480	TruProtect Pest Services LLC	100.254.3230000.0000.009	Monthly Pest Control Services	$1,697.00
					Check Total:	$1,697.00
297443	11/20/2025	1465	Trustus Theatre	727.271.6600000.2225.051	Tickets for students	$600.00
					Check Total:	$600.00
297444	11/20/2025	1465	TSAV	522.253.5400000.0000.039	Bose PM8500N - Professional PowerMatch	$3,073.08
297444	11/20/2025	1465	TSAV	522.253.5400000.0000.039	Standard Service Technician: $130 per hour, per	$721.17
297444	11/20/2025	1465	TSAV	522.253.5400000.0000.039	Discount on Labor Only - South Carolina State	($220.99)
					Check Total:	$3,573.26
NCB	11/17/2025	1416	Employee Vendor	805.223.3320000.0000.048	Travel	$189.98
					Check Total:	$189.98
297183	11/06/2025	1370	Tyler Technologies Inc	100.266.3450000.0000.007	Software Install Services - SaaS Flip to Cloud	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297183	11/06/2025	1370	Tyler Technologies Inc	100.266.3450000.0000.007	Project Management Fees - SaaS Flip to Cloud	$170.00
					Check Total:	$170.00
297294	11/13/2025	1414	Tyler Technologies Inc	100.266.3450000.0000.007	Project Management Fees - SaaS Flip to Cloud	$170.00
297294	11/13/2025	1414	Tyler Technologies Inc	100.266.3450000.0000.007	Software Install Services - SaaS Flip to Cloud	$0.00
					Check Total:	$170.00
297295	11/13/2025	1414	Tyler Technologies, Inc.	799.271.6600010.0000.008	Tyler Technologies one time fee for set up and training	$0.00
297295	11/13/2025	1414	Tyler Technologies, Inc.	799.271.6600010.0000.008	Advanced Activity Trips: Vehicles up to 120 recurring	$4,112.99
297295	11/13/2025	1414	Tyler Technologies, Inc.	799.271.6600010.0000.008	Tyler Technologies one time fee for set up and training	$205.00
297295	11/13/2025	1414	Tyler Technologies, Inc.	799.271.6600010.0000.008	Advanced Activity Trips: Vehicles up to 120 recurring	$0.00
					Check Total:	$4,317.99
NCB	11/17/2025	1416	Employee Vendor	201.224.3320000.0000.012	Travel	$299.94
					Check Total:	$299.94
297296	11/13/2025	1414	Univ of SC / Contract & Grant	805.223.3120000.0000.012	USC CMO Yr 3 Evaluation of the Project Aspire Grant	$43,750.00
					Check Total:	$43,750.00
NCB	11/17/2025	1416	Employee Vendor	868.188.3320000.0000.017	Travel	$135.66
					Check Total:	$135.66
297489	11/24/2025	1480	Varsity Spirit Fashions & Supplies, LLC	702.271.4100000.9005.038	Supplies--Sublimated Short	$831.67
297489	11/24/2025	1480	Varsity Spirit Fashions & Supplies, LLC	702.271.4100000.9005.038	Sublimated Bra Top	$827.91
297489	11/24/2025	1480	Varsity Spirit Fashions & Supplies, LLC	702.271.4100000.9005.038	Sublimated Lettering COLWHT CVC	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297489	11/24/2025	1480	Varsity Spirit Fashions & Supplies, LLC	702.271.4100000.9005.038	Cust Sub Drop In Let-Wome COLWHT	$133.75
297489	11/24/2025	1480	Varsity Spirit Fashions & Supplies, LLC	702.271.4100000.9005.038	Sublimated Short	$774.41
297489	11/24/2025	1480	Varsity Spirit Fashions & Supplies, LLC	702.271.4100000.9005.038	Sublimated Bra Top	$774.41
297489	11/24/2025	1480	Varsity Spirit Fashions & Supplies, LLC	702.271.4100000.9005.038	Sublimated Lettering-WHTBLK-CHAPIN	$0.00
297489	11/24/2025	1480	Varsity Spirit Fashions & Supplies, LLC	702.271.4100000.9005.038	Sublimated Lettering WHTBLK EAGLES	$0.00
					Check Total:	$3,342.15
NCB	11/17/2025	1416	Employee Vendor	701.271.3990000.9007.051	Other Transportation Services	$127.00
					Check Total:	$127.00
297297	11/13/2025	1414	Veritiv Operating Company	100.254.4100000.0000.049	Toilet Tissue	$1,176.12
297297	11/13/2025	1414	Veritiv Operating Company	100.254.4100000.0000.049	Roll paper towel	$958.61
297297	11/13/2025	1414	Veritiv Operating Company	100.254.4100000.0000.049	Multi Fold Towel	$285.55
					Check Total:	$2,420.28
297446	11/20/2025	1465	Veritiv Operating Company	100.254.4100000.0000.055	VO5207 Roll Towel 7.6x10 2Ply Reliable Brand	$577.80
297446	11/20/2025	1465	Veritiv Operating Company	100.254.4100000.0000.055	Toilet Tissue 2Ply Envision Rolls Jumbo Jr	$392.04
297446	11/20/2025	1465	Veritiv Operating Company	100.254.4100000.0000.055	TM1616S Toilet Tissue 4/3 3/4 2Ply	$198.84
					Check Total:	$1,168.68
297448	11/20/2025	1465	Verizon Wireless	100.211.3400000.0000.006	Communication -	$378.20
297448	11/20/2025	1465	Verizon Wireless	100.211.3400000.0000.006	Communication -	$285.62
297448	11/20/2025	1465	Verizon Wireless	100.254.3400000.0000.007	Communication -	$4,462.91
297448	11/20/2025	1465	Verizon Wireless	623.350.3400000.0000.049	Communication -	$9.45
297448	11/20/2025	1465	Verizon Wireless	625.350.3400000.0000.042	Communication -	$9.45
297448	11/20/2025	1465	Verizon Wireless	626.350.3400000.0000.053	Communication -	$9.47
297448	11/20/2025	1465	Verizon Wireless	652.350.3400000.0000.047	Communication -	$9.45

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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:	$5,164.55
297298	11/13/2025	1414	Vital Records Control	100.232.3950000.0000.010	25-26 Annual storage summary and compliance		$206.90
						Check Total:	$206.90
297184	11/06/2025	1370	W P Law Inc	100.115.4100000.0000.995	Drip Tubing 26MM 100'		$53.49
297184	11/06/2025	1370	W P Law Inc	100.115.4100000.0000.995	Union ST PVC80 1"		$40.99
297184	11/06/2025	1370	W P Law Inc	100.115.4100000.0000.995	Compact Ball Valve SS 1"		$73.97
297184	11/06/2025	1370	W P Law Inc	100.115.4100000.0000.995	90 ELL SS PVC40 1"		$13.10
297184	11/06/2025	1370	W P Law Inc	100.115.4100000.0000.995	TEE SSS PVC40 1"		$17.42
297184	11/06/2025	1370	W P Law Inc	100.115.4100000.0000.995	Coupling SS PVC40 1"		$10.25
297184	11/06/2025	1370	W P Law Inc	100.115.4100000.0000.995	Male Adapter PVC40 1"		$11.63
297184	11/06/2025	1370	W P Law Inc	100.115.4100000.0000.995	Female Adapter PVC40 1"		$10.74
						Check Total:	$231.59
NCB	11/17/2025	1416	Employee Vendor	805.224.3320000.0000.048	Travel		$181.30
NCB	11/04/2025	1363	Employee Vendor	727.271.6600000.2610.051	Key Club		$90.00
NCB	11/17/2025	1416	Employee Vendor	898.113.3320000.0176.047	Travel		$218.20
NCB	11/04/2025	1363	Employee Vendor	207.224.3320000.6804.995	Travel		$647.77
NCB	11/10/2025	1372	Employee Vendor	740.271.6600000.2280.039	FCCLA		$322.00
NCB	11/17/2025	1416	Employee Vendor	207.224.3320000.6804.995	Travel		$70.84
NCB	11/04/2025	1363	Employee Vendor	100.221.3320000.0000.012	Travel		$217.49
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel		$190.40
						Check Total:	$1,938.00
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - MA		$34.95
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - MA		$79.95
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - XLA		$26.95
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Gray - MA		$39.95
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Ember - SA		$105.90
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Ember - MA		$158.85

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - SA		$99.90
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - MA		$249.75
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - MA		$29.95
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Gray - MA		$29.95
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - XSA		$33.90
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - SA		$101.70
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - MA		$135.60
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - LA		$50.85
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Tangerine - SA		$139.90
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Tangerine - MA		$559.60
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Tangerine - LA		$69.95
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Tangerine - XLA		$69.95
297449	11/20/2025	1465	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Discount		($60.53)
						Check Total:	$1,957.02
NCB	11/24/2025	1471	Employee Vendor	100.211.3320000.0000.017	Travel		$125.79
NCB	11/24/2025	1471	Employee Vendor	232.211.3320000.FY25.017	Travel		$495.52
						Check Total:	$621.31
297299	11/13/2025	1414	Westwood High School	703.271.6900000.9020.039	12th Annual Clash at the Castle		$250.00
						Check Total:	$250.00
NCB	11/04/2025	1363	Employee Vendor	805.223.3320000.0000.012	Travel		$105.56
NCB	11/17/2025	1416	Employee Vendor	805.223.3320000.0000.012	Travel		$414.39
NCB	11/10/2025	1372	Employee Vendor	727.271.6600000.2657.051	Marksmanship Team		$86.67
NCB	11/24/2025	1471	Employee Vendor	727.271.6600000.2657.051	Marksmanship Team		$15.49

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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:	$622.11
297300	11/13/2025	1414	White Knoll HS - Athletic Office	702.000.0179002.9019.038	Athletics - Gate Receipts--Gate Share from	$230.50
297300	11/13/2025	1414	White Knoll HS - Athletic Office	702.271.6900000.9013.038	** Advance Payment**Other Objects--Entry Fee for CHS	$275.00
					Check Total:	$505.50
NCB	11/26/2025	1482	Employee Vendor	356.223.3320000.0000.019	Travel	$35.70
NCB	11/10/2025	1372	Employee Vendor	100.233.3320000.0000.995	Travel	$159.32
NCB	11/24/2025	1471	Employee Vendor	100.233.3320000.0000.995	Travel	$65.24
NCB	11/24/2025	1471	Employee Vendor	600.256.3320000.0000.005	Travel	$107.00
					Check Total:	$367.26
297301	11/13/2025	1414	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/5/25 - Ecosystems	$150.00
297301	11/13/2025	1414	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/12/25 - Ocean Puzzle	$0.00
297301	11/13/2025	1414	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/21/25 - See the Light	$0.00
297301	11/13/2025	1414	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/24/25 - Weather &	$0.00
					Check Total:	$150.00
NCB	11/04/2025	1363	Employee Vendor	100.255.3320000.0000.008	Travel	$647.92
NCB	11/04/2025	1363	Employee Vendor	703.271.3990000.9008.039	Other Transportation Services	$245.00
NCB	11/10/2025	1372	Employee Vendor	703.271.6900000.9008.039	Other Objects	$445.84
NCB	11/04/2025	1363	Employee Vendor	740.271.6600000.2386.039	Fundraisers - Girls Golf	$286.37
NCB	11/17/2025	1416	Employee Vendor	100.211.3320000.0000.017	Travel	$104.30
					Check Total:	$1,729.43
297302	11/13/2025	1414	Wilson's II	100.115.4100000.0000.995	TM Gamebird Grower 50#	$200.00
					Check Total:	$200.00
NCB	11/17/2025	1416	Employee Vendor	734.271.6600000.2947.057	Strength Club	$501.92
NCB	11/17/2025	1416	Employee Vendor	600.256.3320000.0000.057	Travel	$44.24

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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:	$546.16
297450	11/20/2025	1465	WM Corporate Services, Inc.	100.254.3230000.0000.009	Scheduled waste pick up	$10,804.57
297450	11/20/2025	1465	WM Corporate Services, Inc.	100.254.3230000.0000.009	Construction Container Manager	$895.01
					Check Total:	$11,699.58
297186	11/06/2025	1370	Worlds Finest Chocolate Inc	727.271.6600000.2205.051	Deca Club Cand fundraiser	$1,958.40
					Check Total:	$1,958.40
297303	11/13/2025	1414	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$1,092.66
297303	11/13/2025	1414	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$1,093.95
297303	11/13/2025	1414	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$807.50
297303	11/13/2025	1414	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$1,630.27
					Check Total:	$4,624.38
297323	11/13/2025	1415	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$53.92
297323	11/13/2025	1415	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$1,012.50
297323	11/13/2025	1415	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$460.00
					Check Total:	$1,526.42
297146	11/06/2025	1368	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance Services	$951.16
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.008	Rentals	$308.75
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.011	Rentals	$1,234.33
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.013	Rentals	$1,866.81
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.038	Rentals	$2,161.73
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.039	Rentals	$2,160.79
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.040	Rentals	$1,861.12

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 11/01/2025 - 11/30/2025 **Sort By:** Vendor

Fiscal Year: 2025-2026 **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
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.041	Rentals		$1,235.20
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.042	Rentals		$617.33
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.043	Rentals		$617.38
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.044	Rentals		$617.15
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.045	Rentals		$617.60
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.046	Rentals		$1,235.20
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.047	Rentals		$617.39
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.048	Rentals		$1,236.63
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.049	Rentals		$926.18
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.050	Rentals		$1,235.20
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.051	Rentals		$1,543.65
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.052	Rentals		$1,842.80
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.053	Rentals		$617.15
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.054	Rentals		$926.35
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.055	Rentals		$618.02
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.056	Rentals		$926.35
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.057	Rentals		$1,852.81
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.058	Rentals		$1,234.20
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.059	Rentals		$749.96
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.750	Rentals		$308.82
297146	11/06/2025	1368	Xerox Corporation	100.257.3250000.0000.995	Rentals		$617.60
						Check Total:	$30,737.66
297304	11/13/2025	1414	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance Services		$662.00
297304	11/13/2025	1414	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance Services		$317.05
						Check Total:	$979.05
NCB	11/17/2025	1416	Employee Vendor	100.221.3320000.0000.012	Travel		$63.14
NCB	11/26/2025	1482	Employee Vendor	100.233.3320000.0000.053	Travel		$73.08
						Check Total:	$136.22

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
297305	11/13/2025	1414	YouScience, LLC	720.271.6600000.9803.038	Health Occupation Fees--YouScience site	$540.00
					Check Total:	$540.00
NCB	11/24/2025	1471	Employee Vendor	735.271.6600000.2080.043	Afterschool Program Commission	$147.57
					Check Total:	$147.57
					Bank Total:	$13,306,632.80

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

☐ 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	$7,427,856.64
201	$21,790.78
203	$3,413.97
204	$5,270.77
207	$7,311.08
232	$1,351.08
239	$1,560.35
243	$1,047.87
264	$1,616.50
267	$10,099.20
309	$260.51
326	$4,699.23
329	$57,444.47
341	$7,223.64
356	$57.26
371	$8,347.84
377	$1,600.00
395	$1,535.02
399	$8,448.31
510	$171,942.37
519	$637.50
520	$251,534.00
521	$14,068.36
522	$182,847.16
524	$29,544.61
525	$227,069.42
526	$161,328.59
527	$46,835.21
540	$2,919,996.30
590	$439,383.42
600	$617,032.41

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 11/01/2025 - 11/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
623						$1,404.04
625						$205.11
626						$9,734.03
652						$9.45
701						$24,393.55
702						$37,641.96
703						$53,266.99
705						$1,095.09
715						$4,000.25
716						$4,884.44
717						$4,966.26
720						$11,213.43
721						$1,639.77
723						$3,976.68
724						$6,349.40
725						$3,694.18
726						$2,472.93
727						$35,242.84
728						$9,478.46
729						$2,583.63
730						$3,601.34
733						$2,934.42
734						$23,897.28
735						$2,577.67
740						$47,213.19
745						$731.28
746						$2,037.18
750						$2,058.19
752						$4,163.25
755						$1,252.56
759						$7,092.94
796						$2,522.51

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
799						$36,219.42
805						$60,797.50
831						$3,420.00
868						$1,094.64
890						$2,086.07
898						$4,784.66
956						$93.03
969						$173.75
970						$246,475.56
Fund Totals:						$13,306,632.80

End of Report

Disbursements Grand Total: $13,306,632.80