School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **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						
301437	07/30/2026	1063	A3 Communications Inc	590.253.5451500.0000.041	CES New Wing (Technology Equipment)(Install 12	$3,680.00
301437	07/30/2026	1063	A3 Communications Inc	590.253.5451500.0000.041	CES New Wing (Technology Equipment)	$0.00
301437	07/30/2026	1063	A3 Communications Inc	590.253.5451600.0000.052	LMES New Wing (Technology Equipment)	$954.40
					Check Total:	$4,634.40
301406	07/30/2026	1062	Aiken High School All- Sports Booster	703.271.6900000.9006.039	Aiken Invitational	$120.00
					Check Total:	$120.00
301438	07/30/2026	1063	Airgas USA LLC	734.271.6600000.1220.057	Spring Hill High School - Lease Cyl renewal -	$126.67
301438	07/30/2026	1063	Airgas USA LLC	734.271.6600000.1220.057	Airgas Hazmat Chg ML	$68.03
					Check Total:	$194.70
301439	07/30/2026	1063	Amazon Capital Services Inc	100.114.4100000.0000.051	Amazon Basic Sticky Notes	$25.22
301439	07/30/2026	1063	Amazon Capital Services Inc	100.114.4100000.0000.051	X-ACTO Pencil Sharpener	$32.54
301439	07/30/2026	1063	Amazon Capital Services Inc	100.114.4100000.0000.051	Macbeth: No Fear Shakespear	$5.31
301439	07/30/2026	1063	Amazon Capital Services Inc	100.114.4100000.0000.051	Macbeth: No Fear Shakespear	$154.03
301439	07/30/2026	1063	Amazon Capital Services Inc	100.114.4100000.0000.051	I Will Always Write Back	$8.00
301439	07/30/2026	1063	Amazon Capital Services Inc	100.114.4100000.0000.051	I Will Always Write Back	$231.98
301439	07/30/2026	1063	Amazon Capital Services Inc	100.114.4100000.0000.051	Amazon Basic Ruled Lined Index Cards	$36.36
					Check Total:	$493.44
301333	07/16/2026	1023	Applied Data Technologies Inc	329.115.5450000.0000.995	HP Series 5 Pro 24 inch WUXGA Monitor - 524pn -	$3,430.42
					Check Total:	$3,430.42

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301440	07/30/2026	1063	Aqua Seal Mfg & Roofing Inc	525.254.3230105.0000.051	Quote-Aqua Seal Mfg & Roofing-DFHS-06.22.2026-	$7,052.00
					Check Total:	$7,052.00
NCB	07/15/2026	1022	ArbiterSports	703.271.3950000.9001.039	Arbiter Pay for Fall Sports	$20,000.00
					Check Total:	$20,000.00
301407	07/30/2026	1062	ArbiterSports	701.271.3950000.9001.051	DFHS portion of ArbiterSports for Year 5	$2,912.40
301407	07/30/2026	1062	ArbiterSports	702.271.3950000.9001.038	CHS portion of ArbiterSports for Year 5	$2,912.40
301407	07/30/2026	1062	ArbiterSports	703.271.3950000.9001.039	IHS portion of ArbiterSports for Year 5	$2,912.40
301407	07/30/2026	1062	ArbiterSports	703.271.6900000.9001.039	Pro Package South Carolina 4A Subscription Period	$2,862.25
					Check Total:	$11,599.45
301397	07/21/2026	1029	Arrowhead Farms, LLC	590.253.3951100.0000.042	New DFES (Professional Services) (Wetland Credits)	$62,500.00
					Check Total:	$62,500.00
301441	07/30/2026	1063	AT&T Corp	100.254.3400000.0000.007	Communication -	$4,083.32
					Check Total:	$4,083.32
301442	07/30/2026	1063	Authorized Commercial Equipment Service	100.254.3230000.0000.009	Preventative Maintenance on ice maker.	$648.49
301442	07/30/2026	1063	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services SOES	$7,097.79
301442	07/30/2026	1063	Authorized Commercial Equipment Service	100.254.3230000.0000.039	Quote#44442-Authorized-IHS-Field house-ice	$1,193.73
					Check Total:	$8,940.01
301443	07/30/2026	1063	Aztec Software, LLC	898.187.3450000.0347.019	GED Flash software license	$1,337.50
					Check Total:	$1,337.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301408	07/30/2026	1062	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for	$1,312.00
301408	07/30/2026	1062	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Yearly BIB Platform fee billed seperately.	$190.00
					Check Total:	$1,502.00
301444	07/30/2026	1063	Baker Roofing Company LLC	100.254.3230000.0000.057	Quote Baker Roofing-SHHS roof repairs-06.10.26	$2,506.74
					Check Total:	$2,506.74
NCB	07/22/2026	1028	Employee Vendor	100.255.3320000.0000.008	Travel	$1,615.65
					Check Total:	$1,615.65
301445	07/30/2026	1063	Bigger Glass Company, LLC	100.254.3230000.0000.039	Quote Bigger Glass-IHS-located in front	$559.49
301445	07/30/2026	1063	Bigger Glass Company, LLC	100.254.3230000.0000.045	Bigger Glass- SOES- emergency board up, labor	$917.28
301445	07/30/2026	1063	Bigger Glass Company, LLC	100.254.3230000.0000.045	Quote-Bigger Glass-SOES-for 700 Wing	$896.71
301445	07/30/2026	1063	Bigger Glass Company, LLC	100.254.3230000.0000.051	Quote Bigger Glass-DFHS-repair-install-room#236	$860.62
301445	07/30/2026	1063	Bigger Glass Company, LLC	100.254.3230000.0000.008	Labor	$245.00
301445	07/30/2026	1063	Bigger Glass Company, LLC	100.254.3230000.0000.048	HWES- glass repair- OA Bronze over clear tempered	$182.19
					Check Total:	$3,661.29
301446	07/30/2026	1063	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs-district wide	$864.26
301446	07/30/2026	1063	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs-district wide	$427.77
					Check Total:	$1,292.03
301335	07/16/2026	1023	Bonitz Flooring Group Inc	525.253.5200111.0000.046	CRIS Flooring	$7,664.86
					Check Total:	$7,664.86
301447	07/30/2026	1063	Bonitz, Inc.	590.253.5002200.0000.046	Furnish & Install concrete to fill 29 holes in floor where	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301447	07/30/2026	1063	Bonitz, Inc.	590.253.5002200.0000.046	CRIS Reno/Reconditioning (Capital Outlay)	$128,328.11
301447	07/30/2026	1063	Bonitz, Inc.	590.253.5002200.0000.054	CRIS Reno/Reconditioning (Capital Outlay)	$324,064.67
					Check Total:	$452,392.78
301409	07/30/2026	1062	BSN Sports, LLC	701.271.4100000.9007.051	HF6916	$431.32
301409	07/30/2026	1062	BSN Sports, LLC	701.271.4100000.9007.051	FQ3687	$799.29
301409	07/30/2026	1062	BSN Sports, LLC	701.271.4100000.9007.051	DH4800	$1,396.35
					Check Total:	$2,626.96
301410	07/30/2026	1062	Carolina Aquarium	626.112.3230000.7202.053	Repairs and Maintenance Services	$127.82
					Check Total:	$127.82
301336	07/16/2026	1023	Carolina Office Equipment	100.233.3230000.0000.054	Laminator Service Agreement - D&K Minikote	$395.00
301336	07/16/2026	1023	Carolina Office Equipment	100.233.3230000.0000.058	Laminator Service Agreement - PREPAY	$395.00
					Check Total:	$790.00
301448	07/30/2026	1063	Carolina Office Equipment	100.233.3230000.0000.042	Laminator Service Agreement	$395.00
301448	07/30/2026	1063	Carolina Office Equipment	100.233.3230000.0000.060	Laminator Service Agreement GBC Ultima 65 -	$395.00
301448	07/30/2026	1063	Carolina Office Equipment	100.233.3230000.0000.052	Laminator Service Agreement - covers parts,	$395.00
301448	07/30/2026	1063	Carolina Office Equipment	100.233.3230000.0000.055	Service contract for GBC Ultimate Laminator	$395.00
					Check Total:	$1,580.00
301398	07/21/2026	1029	Carolina Screen Printers	730.271.6600000.2581.056	Next Level Apparel CVC tee	$2,057.50
301398	07/21/2026	1029	Carolina Screen Printers	730.271.6600000.2581.056	Next Level Apparel CVC tee 2XL	$145.65

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301398	07/21/2026	1029	Carolina Screen Printers	730.271.6600000.2581.056	Next Level Apparel CVC tee 3XL	$162.36
301398	07/21/2026	1029	Carolina Screen Printers	730.271.6600000.2581.056	Design and Set up	$26.79
301398	07/21/2026	1029	Carolina Screen Printers	730.271.6600000.2581.056	Discount for State contract vendor	($553.17)
					Check Total:	$1,839.13
301411	07/30/2026	1062	Carolina Screen Printers	717.271.6600000.1010.052	Bella + Canvas - CVC Jersey Tee sizes XS-XL	$1,931.82
301411	07/30/2026	1062	Carolina Screen Printers	717.271.6600000.1010.052	Bella + Canvas - CVC Jersey Tee Size 2XL	$225.28
301411	07/30/2026	1062	Carolina Screen Printers	717.271.6600000.1010.052	Bella + Canvas - CVC Jersey Tee Size 3XL	$46.10
301411	07/30/2026	1062	Carolina Screen Printers	717.271.6600000.1010.052	Art	$26.75
301411	07/30/2026	1062	Carolina Screen Printers	717.271.6600000.1010.052	Discount (23%)	($512.89)
					Check Total:	$1,717.06
301449	07/30/2026	1063	Carolina Screen Printers	729.271.6600000.1010.048	District Perfect Tri Tee, Sizes Small to XLarge	$1,847.42
301449	07/30/2026	1063	Carolina Screen Printers	729.271.6600000.1010.048	District Perfect Tri Tee, Size 2XLarge	$175.46
301449	07/30/2026	1063	Carolina Screen Printers	729.271.6600000.1010.048	District Perfect Tri Tee, Size 3XLarge	$21.17
301449	07/30/2026	1063	Carolina Screen Printers	729.271.6600000.1010.048	District Perfect Tri Tee, Size 4XLarge	$63.46
301449	07/30/2026	1063	Carolina Screen Printers	729.271.6600000.1010.048	Design and Setup	$28.84
					Check Total:	$2,136.35
NCB	07/22/2026	1028	Employee Vendor	735.271.6600000.2080.043	Afterschool Program Commission	$118.14
					Check Total:	$118.14
301337	07/16/2026	1023	Certified Elevator Inspections, LLC	100.254.3230000.0000.009	Quote#26022 Certified Elevator Inspections LLC-	$1,800.00
					Check Total:	$1,800.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301412	07/30/2026	1062	Classroom Mosaic	100.221.3450000.0000.012	2026-2027 Classroom Mosaic Walkthroughs	$17,755.31
301412	07/30/2026	1062	Classroom Mosaic	100.221.3450000.0000.018	2026-2027 SCIPs Setup Fee	$5,671.00
301412	07/30/2026	1062	Classroom Mosaic	237.266.3450000.FY26.012	2026-2027 PLC - 7 schools	$8,239.00
301412	07/30/2026	1062	Classroom Mosaic	237.266.3450000.FY26.012	2026-2027 SCIPs - all schools	$26,215.00
301412	07/30/2026	1062	Classroom Mosaic	267.224.3450000.0000.012	2026-2027 Professional Learning Partner Program	$11,047.75
					Check Total:	$68,928.06
301450	07/30/2026	1063	Classroom Mosaic	100.233.3450000.0000.054	Subscription for SY 2026-2027 Classroom	$1,605.00
301450	07/30/2026	1063	Classroom Mosaic	100.233.3450000.0000.058	Subscription for SY 2026-2027	$1,605.00
					Check Total:	$3,210.00
301413	07/30/2026	1062	Columbia Volleyball OfficialsAssociation	703.271.6900000.9019.039	Booking Fee - Sub Varsity	$0.00
301413	07/30/2026	1062	Columbia Volleyball OfficialsAssociation	703.271.6900000.9019.039	Booking Fee - Varsity	$100.00
301413	07/30/2026	1062	Columbia Volleyball OfficialsAssociation	703.271.6900000.9019.039	Booking Fee - Irmo Middle	$75.00
					Check Total:	$175.00
301322	07/09/2026	1021	Coole School	100.000.0019200.0000.000	Agendas/Planners for 2026/27 school year.	$795.00
					Check Total:	$795.00
301405	07/28/2026	1061	Corporate Security Protective Services	100.258.3950000.0000.024	Other Professional and Technical Services ; Training	$1,000.00
					Check Total:	$1,000.00
301451	07/30/2026	1063	Crawford Sprinkler Company of SC INC	100.254.3230000.0000.057	EMERGENCY PROCUREMENT - estimate of service for fire	$1,171.00
					Check Total:	$1,171.00
NCB	07/22/2026	1028	Employee Vendor	100.255.3320000.0000.008	Travel	$1,658.55
					Check Total:	$1,658.55

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301452	07/30/2026	1063	Crisis Prevention Institute	890.221.6400000.0000.020	CPI Annual Renewal Membership - Kristie Smith	$214.00
					Check Total:	$214.00
301453	07/30/2026	1063	Department of Administration	100.254.3400000.0000.007	Communication -	$492.34
301453	07/30/2026	1063	Department of Administration	100.254.3400000.0000.007	Communication -	$643.63
					Check Total:	$1,135.97
301454	07/30/2026	1063	EduTek Solutions, LLC	100.266.3450000.0000.007	One to One Plus Annual Software Subscription-	$17,521.52
					Check Total:	$17,521.52
301338	07/16/2026	1023	Enterprise Leasing Co Se Llc	100.000.0019200.0000.000	Rental for FCCLA Nationals Competition July 6-11,	$857.49
					Check Total:	$857.49
301455	07/30/2026	1063	Enterprise Leasing Co Se Llc	100.000.0019200.0000.000	Rental car for Jessica Bower and Brooke Biery	$407.21
					Check Total:	$407.21
301456	07/30/2026	1063	ESI of Columbia	100.254.3230000.0000.047	ESI- relocating 50amp circuit for skutt automatic	$4,500.00
					Check Total:	$4,500.00
301457	07/30/2026	1063	Excel Truck Group	799.271.6600019.0000.008	Blanket Purchase Order for required service and repairs	$1,565.44
					Check Total:	$1,565.44
301323	07/09/2026	1021	Frontline Technologies Group LLC	100.000.0019200.0000.000	Year 1 Location Analytics Subscription - powered by	$31,054.14
					Check Total:	$31,054.14
301339	07/16/2026	1023	Frontline Technologies Group LLC	100.000.0019200.0000.000	Frontline- Central Solution for HR- 7/1/26-6/30/27..	$0.00
301339	07/16/2026	1023	Frontline Technologies Group LLC	100.000.0019200.0000.000	Frontline-Central Solution one time implementation	$1,633.51
301339	07/16/2026	1023	Frontline Technologies Group LLC	100.000.0019200.0000.000	Frontline-Central Solution one time implementation	$0.00

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301339	07/16/2026	1023	Frontline Technologies Group LLC	100.000.0019200.0000.000	Frontline- Central Solution for HR- 7/1/26-6/30/27..	$25,361.15
					Check Total:	$26,994.66
301399	07/21/2026	1029	G @ H Holdings LLC	701.271.4100000.9008.051	course play- golf- girls	$240.00
301399	07/21/2026	1029	G @ H Holdings LLC	701.271.4100000.9008.051	admissions tax	$12.00
					Check Total:	$252.00
301458	07/30/2026	1063	Gateway Supply Co Inc	100.254.4100000.0000.056	SC Waste Fee	$2.00
301458	07/30/2026	1063	Gateway Supply Co Inc	100.254.5400000.0000.056	100346328 Water-Heater Conversion kit	$194.40
301458	07/30/2026	1063	Gateway Supply Co Inc	100.254.5400000.0000.056	Quote#S6870753 Gateway Supply-OPES hot water	$5,120.41
					Check Total:	$5,316.81
301340	07/16/2026	1023	Glory Painting Company, LLC	590.254.3232200.0000.045	SOES Reno/Reconditioning (Repairs & Maintenance)	$35,768.00
301340	07/16/2026	1023	Glory Painting Company, LLC	527.254.3235001.0000.009	Create office spaces in the DO Annex extension	$10,000.00
					Check Total:	$45,768.00
301400	07/21/2026	1029	Glory Painting Company, LLC	100.000.0019200.0000.000	Contractor will paint three (3) stripes around the walls	$3,477.60
					Check Total:	$3,477.60
301459	07/30/2026	1063	Glory Painting Company, LLC	590.253.5202200.0000.051	DFHS IT portal sheetrock repair & painting	$3,326.00
					Check Total:	$3,326.00
301460	07/30/2026	1063	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
301460	07/30/2026	1063	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$8,134.68
301460	07/30/2026	1063	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$362.08
301460	07/30/2026	1063	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
301460	07/30/2026	1063	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
301460	07/30/2026	1063	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$245.36
301460	07/30/2026	1063	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
301460	07/30/2026	1063	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$2,216.84

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301460	07/30/2026	1063	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
301460	07/30/2026	1063	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$431.63
301460	07/30/2026	1063	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
301460	07/30/2026	1063	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$531.00
301460	07/30/2026	1063	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$655.50
301460	07/30/2026	1063	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$0.00
					Check Total:	$12,577.09
301415	07/30/2026	1062	Graduation Alliance, Inc.	100.114.3450000.0000.012	July Services for 12 students to complete the Graduation	$5,000.04
					Check Total:	$5,000.04
NCB	07/21/2026	1024	Employee Vendor	100.224.3320000.0000.054		$105.75
					Check Total:	$105.75
301416	07/30/2026	1062	Heathwood Hall Episcopal School	703.271.6900000.9006.039	Highlander Invitational	$150.00
					Check Total:	$150.00
NCB	07/22/2026	1028	Employee Vendor	715.271.6600000.2080.041	AfterSchool Program Commission	$153.54
					Check Total:	$153.54
301461	07/30/2026	1063	Hudsons Smokehouse Of Lexington LLC	734.271.6600000.1010.057	BBQ Condiments, Sweet Tea, Unsweet Tea.	$1,033.32
301461	07/30/2026	1063	Hudsons Smokehouse Of Lexington LLC	734.271.6600000.1010.057	Macaroni & Cheese	$64.12
301461	07/30/2026	1063	Hudsons Smokehouse Of Lexington LLC	734.271.6600000.1010.057	Paper Products - Styrofoam	$0.00
301461	07/30/2026	1063	Hudsons Smokehouse Of Lexington LLC	734.271.6600000.1010.057	Paper Products - Styrofoam	$72.15
					Check Total:	$1,169.59
301462	07/30/2026	1063	Interior Plantscapes Llc	721.271.6600000.1260.060	Monthly Plant Maintenance	$184.42
301462	07/30/2026	1063	Interior Plantscapes Llc	721.271.6600000.1260.060	Monthly Exterior Plant Lease	$195.81
					Check Total:	$380.23
301404	07/28/2026	1060	Kairos Mediterranean	100.221.4900000.0000.012	Lettuce	$43.60

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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
301404	07/28/2026	1060	Kairos Mediterranean	100.221.4900000.0000.012	75 servings of Pita Chips & Dip	$326.18
301404	07/28/2026	1060	Kairos Mediterranean	100.221.4900000.0000.012	60 servings of Kairos Pita Meatballs	$1,046.40
301404	07/28/2026	1060	Kairos Mediterranean	100.221.4900000.0000.012	90 Grain Bowls Chicken	$1,373.40
301404	07/28/2026	1060	Kairos Mediterranean	100.221.4900000.0000.012	Roasted Sweet Potatoes	$111.75
					Check Total:	$2,901.33
301417	07/30/2026	1062	Kami	100.112.3450000.0000.012	District Plan for Renewal of current licenses for Kami	$9,941.64
301417	07/30/2026	1062	Kami	100.113.3450000.0000.012	District Plan for Renewal of current licenses for Kami	$16,569.36
301417	07/30/2026	1062	Kami	100.114.3450000.0000.012	District Plan for Renewal of current licenses for Kami	$13,255.56
					Check Total:	$39,766.56
301464	07/30/2026	1063	Learning Ally	100.222.3450000.0000.052	Large building license renewal with access for	$4,097.00
301464	07/30/2026	1063	Learning Ally	100.222.3450000.0000.052	transition Discount for Renewal Purchase	($843.05)
					Check Total:	$3,253.95
301418	07/30/2026	1062	Lexington High School	703.271.6900000.9006.039	Lexington County Championship	$125.00
					Check Total:	$125.00
301465	07/30/2026	1063	M. B. Kahn Construction Co., Inc.	590.253.5201900.0000.009	Preconstructruction Fees	$7,437.50
					Check Total:	$7,437.50
301466	07/30/2026	1063	Mastercraft Renovations	590.254.3232200.0000.046	CRIS Reno/Reconditioning (Repairs & Maintenance)	$2,133.00
					Check Total:	$2,133.00
301467	07/30/2026	1063	Mckenzie Edward G	100.251.3230010.0000.008	Remove old camera and install new camera system	$850.00
					Check Total:	$850.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **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
301468	07/30/2026	1063	Meetze Plumbing Company Inc	100.254.3230000.0000.053	Quote#353116989 Meetze Plumbing Co. RSES-clean	$6,496.00
					Check Total:	$6,496.00
NCB	07/21/2026	1024	Employee Vendor	100.221.4100000.0000.012		$17.09
					Check Total:	$17.09
301419	07/30/2026	1062	Mobile Communications America, Inc.	717.271.6600000.2080.052	EVX-S24-G6-3 UHF 403-470 MHZ, Black	$3,619.77
301419	07/30/2026	1062	Mobile Communications America, Inc.	717.271.6600000.2080.052	EVX-S24-G6-3 UHF 403-470 MHZ, black	$0.00
301419	07/30/2026	1062	Mobile Communications America, Inc.	717.271.6600000.2080.052	Charger cradle, single unit	$301.49
301419	07/30/2026	1062	Mobile Communications America, Inc.	717.271.6600000.2080.052	Programming	$215.34
					Check Total:	$4,136.60
301470	07/30/2026	1063	Mobile Communications America, Inc.	100.233.5400000.0000.057	EVX-S24-G6-3 UHF 403-470 MHZ, Black.	$1,466.64
301470	07/30/2026	1063	Mobile Communications America, Inc.	100.233.5400000.0000.057	EVX-S24-G6-3 UHF 403-470 MHZ, Black.	$0.00
					Check Total:	$1,466.64
301471	07/30/2026	1063	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	$30,026.43
					Check Total:	$30,026.43
301420	07/30/2026	1062	Murraywood Swim & Raquet	703.271.6900000.9014.039	Facility Pool Rental	$3,000.00
301420	07/30/2026	1062	Murraywood Swim & Raquet	703.271.6900000.9014.039	10% Schedule Discount	($300.00)
301420	07/30/2026	1062	Murraywood Swim & Raquet	703.271.6900000.9014.039	Swim Meets	$200.00
					Check Total:	$2,900.00
301421	07/30/2026	1062	Musical Innovations Llc	100.113.5410000.INST.058	BACKUN Q GRENADILLA CLARINET	$1,741.50
301421	07/30/2026	1062	Musical Innovations Llc	100.113.5410000.INST.058	SHIRES Q30YR TROMBONES	$1,741.50
301421	07/30/2026	1062	Musical Innovations Llc	100.113.5410000.INST.058	KING 2341W TUBA W/CASE	$1,741.50
					Check Total:	$5,224.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 7/1/2026 - 7/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301472	07/30/2026	1063	NASSP/NASC/NHS/NJHS/NEHS	734.271.6600000.1220.057	Spring Hill High School - National Association of	$95.00
301472	07/30/2026	1063	NASSP/NASC/NHS/NJHS/NEHS	734.271.6600000.2715.057	Spring Hill High School - National Honor Society	$385.00
					Check Total:	$480.00
301473	07/30/2026	1063	Nu-Idea School Supply Co	522.253.5400000.0000.058	Blue Dot - 18"' PantoSwing-LuPo	$31,320.00
301473	07/30/2026	1063	Nu-Idea School Supply Co	522.253.5400000.0000.058	Vertebrea - Student Desk	$46,576.00
301473	07/30/2026	1063	Nu-Idea School Supply Co	590.253.5401600.0000.052	18" Thrive Contemporary polypropylene ribless	$35,524.00
301473	07/30/2026	1063	Nu-Idea School Supply Co	590.253.5401600.0000.052	Vertebrae - ADA Student Dest	$93,732.00
301473	07/30/2026	1063	Nu-Idea School Supply Co	590.253.5401600.0000.052	Cascade Teachers Desk	$16,243.67
301473	07/30/2026	1063	Nu-Idea School Supply Co	590.253.5401600.0000.052	Gene executive chair	$4,858.87
301473	07/30/2026	1063	Nu-Idea School Supply Co	590.253.5402200.0000.040	18" PantoSwing-LuPo Forward-flexing cantilever	$41,580.20
301473	07/30/2026	1063	Nu-Idea School Supply Co	590.253.5402200.0000.040	Vertebrae - ADA Student Desk	$62,800.44
301473	07/30/2026	1063	Nu-Idea School Supply Co	590.253.5402200.0000.040	Cascade Mega-tower-open, shelves, casters	$17,638.95
301473	07/30/2026	1063	Nu-Idea School Supply Co	590.253.5402200.0000.040	Cascade Teachers Desk-box/box/file ped	$17,098.60
301473	07/30/2026	1063	Nu-Idea School Supply Co	590.253.5402200.0000.040	Gene Executive Chair	$5,114.60
301473	07/30/2026	1063	Nu-Idea School Supply Co	590.253.5402200.0000.040	LuPoStool; Skid-stool;24 H	$7,265.30
301473	07/30/2026	1063	Nu-Idea School Supply Co	590.253.5402200.0000.040	Planner Studio 42x72 table, 36" Fixed Height w/ Glides	$8,800.75
301473	07/30/2026	1063	Nu-Idea School Supply Co	590.253.5402200.0000.046	Blue Dot - 18" PantoSwing-LuPo	$38,787.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 7/1/2026 - 7/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301473	07/30/2026	1063	Nu-Idea School Supply Co	590.253.5402200.0000.046	Vertebrae - ADA Student Desk	$58,582.50
301473	07/30/2026	1063	Nu-Idea School Supply Co	590.253.5402200.0000.046	Cascade Mega-tower-open, shelves, casters	$35,277.90
301473	07/30/2026	1063	Nu-Idea School Supply Co	524.253.5400000.0000.039	Blue Dot - 18" PantoSwing-LuPo	$218,073.60
301473	07/30/2026	1063	Nu-Idea School Supply Co	524.253.5400000.0000.039	LuPoStool; Skid-stool; 22 H	$19,836.90
301473	07/30/2026	1063	Nu-Idea School Supply Co	524.253.5400000.0000.039	LuPoStool; Skid-stool; 24 H	$34,024.53
301473	07/30/2026	1063	Nu-Idea School Supply Co	524.253.5400000.0000.039	Shift+Interact Freeform Table and Lectern	$2,214.00
301473	07/30/2026	1063	Nu-Idea School Supply Co	524.253.5400000.0000.039	Shift+Transfer; Single-sided mobile storae cabinets; 41	$8,488.80
					Check Total:	$803,839.11
301342	07/16/2026	1023	Palmetto Controls Inc	590.253.5202200.0000.040	IMS - HVAC/HVAC Controls	$54,050.00
301342	07/16/2026	1023	Palmetto Controls Inc	524.254.5400000.0000.055	HVAC & Building Automation (BES)	$64,350.00
					Check Total:	$118,400.00
301474	07/30/2026	1063	PDQ.COM Corporation	100.266.3450000.0000.007	PDQ Deploy & Inventory license	$3,900.00
301474	07/30/2026	1063	PDQ.COM Corporation	100.266.3450000.0000.007	15% Discount Applied - PDQ Deploy & Inventory license	($585.00)
					Check Total:	$3,315.00
301475	07/30/2026	1063	Perfection Learning	100.114.4100000.0000.038	AP US History 4th Edition Student Edition - ISBN	$1,652.40
					Check Total:	$1,652.40
301476	07/30/2026	1063	PET Dairy	600.256.4600000.0000.044	Dairy LES	$676.98
301476	07/30/2026	1063	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$602.64
301476	07/30/2026	1063	PET Dairy	600.256.4600000.0000.039	Dairy IHS	$376.98
301476	07/30/2026	1063	PET Dairy	600.256.4600000.0000.044	Dairy LES	$639.81

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 7/1/2026 - 7/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301476	07/30/2026	1063	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$564.59
301476	07/30/2026	1063	PET Dairy	600.256.4600000.0000.039	Dairy IHS	$264.16
301476	07/30/2026	1063	PET Dairy	600.256.4600000.0000.044	Dairy LES	$226.11
301476	07/30/2026	1063	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$303.09
					Check Total:	$3,654.36
301402	07/28/2026	1059	Pitney Bowes Inc	100.252.4100000.0000.011	Reserve account - $ for postage machine for	$15,000.00
					Check Total:	$15,000.00
301343	07/16/2026	1023	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tank for Portables	$1,591.53
301343	07/16/2026	1023	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tanks for Portables - Fuel	$235.23
					Check Total:	$1,826.76
301478	07/30/2026	1063	Portable Services	100.254.3250000.0000.039	Construction Portable toilet rental (2 toilet rentals)	$243.45
					Check Total:	$243.45
301327	07/09/2026	1021	Powerschool Group LLC	100.000.0019200.0000.000	PowerSchool Ecollect Forms SaaS	$21,553.75
					Check Total:	$21,553.75
301423	07/30/2026	1062	Presentation Systems South	100.114.4100000.0000.750	Poster paper peel and resposition for	$353.11
					Check Total:	$353.11
301479	07/30/2026	1063	Presidio Networked Solutions LLC	100.266.3450000.0000.007	Meraki MR Enterprise License, 1YR	$93,413.74
301479	07/30/2026	1063	Presidio Networked Solutions LLC	100.266.3450000.0000.007	"Falcon Complete Next-Gen MDR 12 month term	$169,381.80
301479	07/30/2026	1063	Presidio Networked Solutions LLC	100.266.3450000.0000.007	Threat Graph Standard 12 month term CrowdStrike,	$0.00
301479	07/30/2026	1063	Presidio Networked Solutions LLC	100.266.3450000.0000.007	Essential Support - 12 month - Listed price is a	$15,552.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **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
301479	07/30/2026	1063	Presidio Networked Solutions LLC	100.266.3450000.0000.007	Insight - Bundled 12 month term CrowdStrike, Inc. -	$0.00
301479	07/30/2026	1063	Presidio Networked Solutions LLC	100.266.3450000.0000.007	Prevent - Bundled 12 month term CrowdStrike, Inc. -	$0.00
301479	07/30/2026	1063	Presidio Networked Solutions LLC	100.266.3450000.0000.007	Discover - Bundled 12 month term CrowdStrike,	$0.00
301479	07/30/2026	1063	Presidio Networked Solutions LLC	100.266.3450000.0000.007	Falcon Complete Subscription 12 month term	$0.00
301479	07/30/2026	1063	Presidio Networked Solutions LLC	100.266.3450000.0000.007	Falcon Adversary OverWatch Endpoint 12 month term	$0.00
301479	07/30/2026	1063	Presidio Networked Solutions LLC	100.266.3450000.0000.007	Rubrik Foundation Edition; per usable BETB; Premium	$31,258.88
301479	07/30/2026	1063	Presidio Networked Solutions LLC	100.266.3450000.0000.007	Rubrik Cloud Vault in Azure, AWS, and GCP - Archive Tier	$6,311.52
301479	07/30/2026	1063	Presidio Networked Solutions LLC	100.266.3450000.0000.007	Support for R7000-2 hardware, prepay; Premium	$4,124.16
					Check Total:	$320,042.10
301344	07/16/2026	1023	Printing Services Lexington/Richland 5	100.112.4100000.6000.041	RtI Books & Games	$537.38
301344	07/16/2026	1023	Printing Services Lexington/Richland 5	100.113.4100000.0000.041	4th Grade Printed Materials	$480.00
					Check Total:	$1,017.38
301401	07/21/2026	1029	Printing Services Lexington/Richland 5	701.271.4100000.9001.051	Sports Medicine Brochures	$70.00
301401	07/21/2026	1029	Printing Services Lexington/Richland 5	100.113.4100000.0000.052	4th grade science notebooks	$799.50
					Check Total:	$869.50
301424	07/30/2026	1062	Printing Services Lexington/Richland 5	100.257.3600000.0000.046	Printing Services (WOW Cards)	$43.75
301424	07/30/2026	1062	Printing Services Lexington/Richland 5	100.233.4100000.0000.049	Birthday Cards for Students	$75.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 7/1/2026 - 7/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301424	07/30/2026	1062	Printing Services Lexington/Richland 5	100.233.3600000.0000.052	Notepads	$500.00
					Check Total:	$618.75
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	100.141.4100000.0000.012	1 box of Gifted & Talented envelopes	$25.00
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Printing/Copies for PD meetings	$6.30
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	267.224.3600000.FY26.012	Printing/Copies for PD meetings	$0.00
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	2026-2027 CHS yearly Printing and Binding	$250.00
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	805.223.3600000.0000.012	CMO Yr 4 Blanket PO Printing	$35.00
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	805.223.3600000.0000.045	SOES Yr 4 Blanket PO Printing	$0.00
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	805.223.3600000.0000.048	HWES Yr 4 Blanket PO Printing	$0.00
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	100.212.4100000.0000.057	Grey Secondary School Records Cards (300)	$30.00
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Printing/Copies for PD meetings	$12.50
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	267.224.3600000.FY26.012	Printing/Copies for PD meetings	$0.00
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	100.188.3600000.0000.017	Printing and Binding	$25.50
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	100.257.3600000.0000.046	Box of CRMS envelopes	$50.00
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	2026-2027 CHS yearly Printing and Binding	$100.00
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	100.233.4100000.0000.055	PTO Back to School postcards. OVERRIDE	$35.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **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
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Printing/Copies for PD meetings	$35.00
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	267.224.3600000.FY26.012	Printing/Copies for PD meetings	$0.00
301480	07/30/2026	1063	Printing Services Lexington/Richland 5	100.233.4100000.0000.057	Printing Services (Makeisha Butler, Business Cards)	$6.25
					Check Total:	$610.55
301481	07/30/2026	1063	Quadient, Inc.	100.233.3250000.0000.038	Quarterly renewal lease of CHS postage meter machine	$231.13
					Check Total:	$231.13
301482	07/30/2026	1063	Quintech Solutions Inc	100.254.3230000.0000.041	Quote-Quintech Solutions-CES-Gym	$3,391.20
301482	07/30/2026	1063	Quintech Solutions Inc	590.254.3232200.0000.051	Painting metal doors and frams (22)	$7,260.00
					Check Total:	$10,651.20
301483	07/30/2026	1063	Raptor Technologies, LLC	100.113.3450000.0000.060	SmartPass Standard Annual Subscription 7.1.2026 -	$3,275.93
					Check Total:	$3,275.93
301425	07/30/2026	1062	Ready Security Solutions	100.254.3230000.0000.058	Ready Security-commercial service call	$113.38
301425	07/30/2026	1062	Ready Security Solutions	100.254.3230000.0000.058	Ready Security-commercial labor	$5,287.42
301425	07/30/2026	1062	Ready Security Solutions	100.254.4100000.0000.058	Ready Security-ML2000 Blank Plate 696F39-603	$5,958.62
301425	07/30/2026	1062	Ready Security Solutions	100.254.5400000.0000.058	Ready Security-mortise storeroom lever lockbody	$42,355.48
					Check Total:	$53,714.90
301484	07/30/2026	1063	Ready Security Solutions	100.254.3230000.0000.039	Ready Security-service call-TBD-based on one per	$110.00
301484	07/30/2026	1063	Ready Security Solutions	100.254.3230000.0000.039	Ready Security-COMMERCIAL	$190.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 7/1/2026 - 7/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301484	07/30/2026	1063	Ready Security Solutions	100.254.5400000.0000.039	Ready Security-STOREROOM LOCKBODY ML2057-LL-626	$456.57
301484	07/30/2026	1063	Ready Security Solutions	100.254.3230000.0000.057	Ready Security-commercial service call- (TBD-one per	$110.00
301484	07/30/2026	1063	Ready Security Solutions	100.254.3230000.0000.057	Ready Security-commercial labor (exterior door 1,	$950.00
301484	07/30/2026	1063	Ready Security Solutions	100.254.5400000.0000.057	Ready Security-Wireless Transmitter kit SZ-482SKIT	$2,432.12
301484	07/30/2026	1063	Ready Security Solutions	100.254.3230000.0000.054	Ready Security-commercial service call-TBD-one per	$110.00
301484	07/30/2026	1063	Ready Security Solutions	100.254.3230000.0000.054	Ready Security- labor-1 (EXTERIOR DOOR 8 - LEFT	$1,710.00
301484	07/30/2026	1063	Ready Security Solutions	100.254.5400000.0000.054	AUTOMATIC DOOR CLOSER 6331-689	$9,260.84
301484	07/30/2026	1063	Ready Security Solutions	100.254.5400000.0000.054	8000 SERIES DOOR CLOSER 8301-689	$601.08
301484	07/30/2026	1063	Ready Security Solutions	100.254.5400000.0000.054	HANDICAP BUTTON SZ-482SKIT	$1,216.06
301484	07/30/2026	1063	Ready Security Solutions	100.254.3230000.0000.039	Ready Security-service call-1 per day allowed per	$110.00
301484	07/30/2026	1063	Ready Security Solutions	100.254.3230000.0000.039	Ready Security-COMMERCIAL	$285.00
					Check Total:	$17,541.67
301485	07/30/2026	1063	Reed Tech Utility Geophysical Locating	100.254.3230000.0000.041	Locate detectable utilities	$925.00
					Check Total:	$925.00
301427	07/30/2026	1062	Resilient Walker, LLC	100.232.3950000.0000.010	Back to School Kick-Off Speaker, August 7, 2026,	$0.00
301427	07/30/2026	1062	Resilient Walker, LLC	100.232.3950000.0000.010	Speaker Fee	$5,000.00
					Check Total:	$5,000.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 7/1/2026 - 7/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301486	07/30/2026	1063	RingCentral Dallas 1	100.254.3400000.0000.007	Communication -	$26,272.10
					Check Total:	$26,272.10
301487	07/30/2026	1063	Rochester 100 Inc_671170	100.112.4100000.0000.048	Nicky's Communicator Folders, English, Navy	$269.64
301487	07/30/2026	1063	Rochester 100 Inc_671170	100.113.4100000.0000.048	Nicky's Communicator Folders, English, Navy	$269.64
					Check Total:	$539.28
301428	07/30/2026	1062	Rock Communications Llc	100.255.3230000.0000.008	Blanket Purchas Order for quarterly fees for radio	$7,956.00
					Check Total:	$7,956.00
301488	07/30/2026	1063	Russell Renovation & Recreation, LLC	100.254.3230000.0000.047	Quote#EST0003 Russell Renovations and	$2,100.00
					Check Total:	$2,100.00
301329	07/09/2026	1021	Salesforce.com, inc.	100.221.3450000.0000.018	Year 1 of 3 Tableau Cloud - Viewer	$29,743.20
301329	07/09/2026	1021	Salesforce.com, inc.	100.221.3450000.0000.018	Year 1 of 3 Tableau Cloud - Creator	$2,187.00
301329	07/09/2026	1021	Salesforce.com, inc.	100.221.3450000.0000.018	Year 1 of 3 Tableau Cloud - Data Mgmt (LP)	$12,655.44
301329	07/09/2026	1021	Salesforce.com, inc.	100.221.3450000.0000.018	Year 1 of 3 Tableau Cloud - Data Mgmt - Resource Block	$2,430.00
301329	07/09/2026	1021	Salesforce.com, inc.	100.221.3450000.0000.018	Year 1 of 3 Tableau Cloud - Explorer	$4,082.40
					Check Total:	$51,098.04
NCB	07/14/2026	1020	Employee Vendor	100.000.0043003.0000.000	A/P Miscellaneous Payable	$14.50
					Check Total:	$14.50
301429	07/30/2026	1062	SC Department of Education	100.221.3450000.0000.018	PowerSchool Test Server Fee	$2,950.00
					Check Total:	$2,950.00
NCB	07/20/2026	1025	SC Dept Of Revenue	100.000.0043001.0000.000		$1,521.55
					Check Total:	$1,521.55

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 7/1/2026 - 7/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301430	07/30/2026	1062	SC School Boards Insurance	100.231.6500000.0000.010	2026-2027 Causalty, Crime and Cyber coverage semi	$288,314.00
301430	07/30/2026	1062	SC School Boards Insurance	100.254.3240000.0000.011	2026-2027 Property Coverage semi annual	$389,354.00
					Check Total:	$677,668.00
301431	07/30/2026	1062	SC School Boards Insurance	100.000.0045213.0000.000	2026-2027 Workers Compensation Coverage	$323,751.00
					Check Total:	$323,751.00
301489	07/30/2026	1063	SCA of SC, LLC	100.254.3230000.0000.009	Grounds, shrubbery, tree and bed maintenance	$70,164.30
301489	07/30/2026	1063	SCA of SC, LLC	100.254.3230000.0000.009	Detention Pond Maintenance	$0.00
					Check Total:	$70,164.30
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Poly Folders, Letter Size, 3-Hole	$17.59
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Poly Folders, Letter Size, 3-Hole	$35.18
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Folders with Fasteners,	$0.00
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart Blunt Tip Kids Scissors, Left Handed, 5 in,	$0.00
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Poly Folders, Yellow, Pack of 25	$58.39
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Poly Folders, Red, Pack of 25	$0.00
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Poly Folders, Blue, Pack of 25	$97.32
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Poly Folders, Green, Pack of 25	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 7/1/2026 - 7/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	C-Line Poly Portfolio Folder, 3-Hole Punch, 2-Pocket,	$0.00
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	C-Line Poly Portfolio Folder, 3-Hole Punch, 2-Pocket,	$0.00
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Folders with Fasteners,	$0.00
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Folders with Fasteners,	$0.00
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Folders with Fasteners,	$27.80
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Folders with Fasteners,	$27.80
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	C-Line Poly Portfolio Folder, 3-Hole Punch, 2-Pocket,	$32.20
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Folders with Fasteners,	$55.60
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Poly Folders, Green, Pack of 25	$58.39
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	C-Line Poly Portfolio Folder, 3-Hole Punch, 2-Pocket,	$32.20
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Poly Folders, Red, Pack of 25	$38.93
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Poly Folders, Blue, Pack of 25	$0.00
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart Blunt Tip Kids Scissors, Left Handed, 5 in,	$63.77
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Poly Folders, Letter Size, 3-Hole	$0.00
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Poly Folders, Letter Size, 3-Hole	($0.01)

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **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
301490	07/30/2026	1063	School Specialty, LLC	201.112.4100000.0000.048	School Smart 2-Pocket Poly Folders, Yellow, Pack of 25	$0.00
					Check Total:	$545.16
301491	07/30/2026	1063	Scott Equipment and Surfacing	590.253.5202200.0000.046	Add Floor leveling, materials, shipping and	$0.00
301491	07/30/2026	1063	Scott Equipment and Surfacing	590.253.5202200.0000.046	CRIS Renovations & Reconditioning (Installation	$135,000.00
301491	07/30/2026	1063	Scott Equipment and Surfacing	590.253.5202200.0000.046	CRIS Reconditioning (Installation of sleeves for	$0.00
					Check Total:	$135,000.00
301492	07/30/2026	1063	SDI Innovations, Inc.	100.113.4100000.0000.048	Elementary Matrix Agendas	$359.61
301492	07/30/2026	1063	SDI Innovations, Inc.	100.112.4100000.0000.048	Primary Block Agendas	$153.23
					Check Total:	$512.84
301493	07/30/2026	1063	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	Produce DFHS	$397.50
301493	07/30/2026	1063	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS	$684.80
301493	07/30/2026	1063	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS	$370.50
301493	07/30/2026	1063	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	Produce LES	$596.05
301493	07/30/2026	1063	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	Produce LES	$459.00
301493	07/30/2026	1063	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	Produce SHHS	$4,689.00
301493	07/30/2026	1063	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	Produce DFHS	$952.80
301493	07/30/2026	1063	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	Produce SHHS	$1,323.00
301493	07/30/2026	1063	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	Produce DFHS	$418.00
301493	07/30/2026	1063	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS	$339.00
301493	07/30/2026	1063	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	Produce SHHS	$4,592.00
					Check Total:	$14,821.65
301494	07/30/2026	1063	Signarama	100.233.4100000.0000.057	Custom Nameplates Wall - Text: Name Plates Needed -	$250.38
301494	07/30/2026	1063	Signarama	100.233.4100000.0000.057	Nameplate Holder 2 x 10 Silver Desk Holder	$46.72
					Check Total:	$297.10

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **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
301345	07/16/2026	1023	Smith's Addressing Machine Services INC	720.271.6600000.1230.038	Student/Faculty ID--Service contract for Chapin High	$179.76
301345	07/16/2026	1023	Smith's Addressing Machine Services INC	720.271.6600000.1230.038	Service Contract for Software 1 Yr Serial number	$516.81
301345	07/16/2026	1023	Smith's Addressing Machine Services INC	720.271.6600000.1230.038	Service Contract for Printer 1Yr Serial Number	$350.81
					Check Total:	$1,047.38
301495	07/30/2026	1063	Smith's Addressing Machine Services INC	100.233.4100000.0000.048	Smartcards for staff	$1,057.10
301495	07/30/2026	1063	Smith's Addressing Machine Services INC	100.233.4100000.0000.048	Cleaning Kit Nxt5000 10 per pack (5 Adhesive Cards,	$42.51
301495	07/30/2026	1063	Smith's Addressing Machine Services INC	100.233.4100000.0000.048	Ribbon Ymcko NXTElite	$135.13
301495	07/30/2026	1063	Smith's Addressing Machine Services INC	100.254.3230000.0000.995	Quote#5816 S.A.M.S.-diagnostic check	$205.00
301495	07/30/2026	1063	Smith's Addressing Machine Services INC	720.271.6600000.1230.038	Student/Faculty ID--BadgePass Halo YMCKT	$2,056.68
301495	07/30/2026	1063	Smith's Addressing Machine Services INC	720.271.6600000.1230.038	Ribbon Ymcko Nxt5000	$1,115.86
301495	07/30/2026	1063	Smith's Addressing Machine Services INC	720.271.6600000.1230.038	ID Cards-Plain White	$492.29
301495	07/30/2026	1063	Smith's Addressing Machine Services INC	720.271.6600000.1230.038	Smartcards	$1,857.03
301495	07/30/2026	1063	Smith's Addressing Machine Services INC	720.271.6600000.1230.038	Cleaning Kit Nxt5000 10 per pack (5 Adhesive Cards,	$85.33
					Check Total:	$7,046.93
301346	07/16/2026	1023	Smith, Aaron L.	100.000.0043003.0000.000	A/P Miscellaneous Payable	$110.00
					Check Total:	$110.00
301496	07/30/2026	1063	Southeastern Paper Group Inc	100.254.4100000.0000.041	Kleenline Natural Universal Roll Towel	$2,075.80
301496	07/30/2026	1063	Southeastern Paper Group Inc	100.254.4100000.0000.041	Kleenline Essentials 2 ply bath tissue	$2,760.60

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 7/1/2026 - 7/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301496	07/30/2026	1063	Southeastern Paper Group Inc	100.254.4100000.0000.041	Waxie Green Foam Hand Soap	$489.53
					Check Total:	$5,325.93
301497	07/30/2026	1063	Southern Roofing Services Inc	100.254.3230000.0000.055	Quote-Southern Roofing Services-BES-roofing	$6,240.00
301497	07/30/2026	1063	Southern Roofing Services Inc	100.254.3230000.0000.045	Quote-Southern Roofing Services-SOES-roof	$3,600.00
301497	07/30/2026	1063	Southern Roofing Services Inc	100.254.3230000.0000.042	Southern Roofing Services-complete IR scan	$9,180.00
301497	07/30/2026	1063	Southern Roofing Services Inc	100.254.3230000.0000.042	Quote-Southern Roofing-DFES re-seal repair	$9,600.00
301497	07/30/2026	1063	Southern Roofing Services Inc	100.254.3230000.0000.995	Quote-Southern Roofing Services-CATS	$3,060.00
					Check Total:	$31,680.00
NCB	07/22/2026	1028	Employee Vendor	733.271.6600000.2287.995	FFA (Future Farmers of America)	$183.71
					Check Total:	$183.71
301432	07/30/2026	1062	Standard Insurance Co	100.149.2300000.0000.010	FICA-Jan-June 2026 Long Term Disability.	$681.33
					Check Total:	$681.33
301498	07/30/2026	1063	Stroman Home Improvement LLC	525.253.5200111.0000.046	CRIS Flooring	$34,203.11
					Check Total:	$34,203.11
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.008	Energy-bus depo	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.009	Energy-DO	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.038	Energy-CHS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.039	Energy-IHS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.040	Energy-IMS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.041	Energy-CES	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.042	Energy-DFES	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.047	Energy-NRES	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.051	Energy-DFHS	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 7/1/2026 - 7/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.057	Energy-SHHS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.060	Energy-SHMS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.995	Energy-CATE	$79.15
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.008	Energy-bus depo	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.009	Energy-DO	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.038	Energy-CHS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.039	Energy-IHS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.040	Energy-IMS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.041	Energy-CES	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.042	Energy-DFES	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.047	Energy-NRES	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.051	Energy-DFHS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.057	Energy-SHHS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.060	Energy-SHMS	$78.64
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.995	Energy-CATE	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.008	Energy-bus depo	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.009	Energy-DO	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.038	Energy-CHS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.039	Energy-IHS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.040	Energy-IMS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.041	Energy-CES	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.042	Energy-DFES	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.047	Energy-NRES	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.051	Energy-DFHS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.057	Energy-SHHS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.060	Energy-SHMS	$0.00
301499	07/30/2026	1063	Suburban Propane, LP	100.254.4700000.6102.995	Energy-CATE	$107.00
					Check Total:	$264.79
301330	07/09/2026	1021	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	$608.28
301330	07/09/2026	1021	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	$112.97

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **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
301330	07/09/2026	1021	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC Ceiling Transition	$41.89
					Check Total:	$763.14
301501	07/30/2026	1063	Swatch Graphics LLC	521.253.5300000.0000.050	Removal & replacement of building-mounted lettering	$2,500.00
301501	07/30/2026	1063	Swatch Graphics LLC	522.253.5300000.0000.058	Removal & replacement of building-mounted lettering	$0.00
301501	07/30/2026	1063	Swatch Graphics LLC	590.253.5302200.0000.046	Removal & replacement of building-mounted lettering	$0.00
301501	07/30/2026	1063	Swatch Graphics LLC	521.253.5300000.0000.050	Removal & replacement of building-mounted lettering	$0.00
301501	07/30/2026	1063	Swatch Graphics LLC	522.253.5300000.0000.058	Removal & replacement of building-mounted lettering	$1,800.00
301501	07/30/2026	1063	Swatch Graphics LLC	590.253.5302200.0000.046	Removal & replacement of building-mounted lettering	$0.00
301501	07/30/2026	1063	Swatch Graphics LLC	521.253.5300000.0000.050	Removal & replacement of building-mounted lettering	$0.00
301501	07/30/2026	1063	Swatch Graphics LLC	522.253.5300000.0000.058	Removal & replacement of building-mounted lettering	$0.00
301501	07/30/2026	1063	Swatch Graphics LLC	590.253.5302200.0000.046	Removal & replacement of building-mounted lettering	$900.00
301501	07/30/2026	1063	Swatch Graphics LLC	521.253.5300000.0000.050	Removal & replacement of building-mounted lettering	$0.00
301501	07/30/2026	1063	Swatch Graphics LLC	522.253.5300000.0000.058	Removal & replacement of building-mounted lettering	$0.00
301501	07/30/2026	1063	Swatch Graphics LLC	590.253.5302200.0000.046	Removal & replacement of building-mounted lettering	$2,016.17
301501	07/30/2026	1063	Swatch Graphics LLC	521.253.5300000.0000.050	Removal & replacement of building-mounted lettering	$0.00
301501	07/30/2026	1063	Swatch Graphics LLC	522.253.5300000.0000.058	Removal & replacement of building-mounted lettering	$3,116.88

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301501	07/30/2026	1063	Swatch Graphics LLC	590.253.5302200.0000.046	Removal & replacement of building-mounted lettering	$0.00
301501	07/30/2026	1063	Swatch Graphics LLC	521.253.5300000.0000.050	Removal & replacement of building-mounted lettering	$6,822.12
301501	07/30/2026	1063	Swatch Graphics LLC	522.253.5300000.0000.058	Removal & replacement of building-mounted lettering	$0.00
301501	07/30/2026	1063	Swatch Graphics LLC	590.253.5302200.0000.046	Removal & replacement of building-mounted lettering	$0.00
					Check Total:	$17,155.17
301433	07/30/2026	1062	Team Assure, Inc.	100.271.3990000.0000.011	2026-2027 Student athletic/activities Accident	$209,997.00
					Check Total:	$209,997.00
301331	07/09/2026	1021	Team IA, Inc	100.000.0019200.0000.000	Annual maintenance for software: iaLifeCycle	$1,181.00
301331	07/09/2026	1021	Team IA, Inc	100.000.0019200.0000.000	Annual maintenance for software: Tier 1 Client	$3,500.00
301331	07/09/2026	1021	Team IA, Inc	100.000.0019200.0000.000	Implementation Services - Installation of iaFolder	$0.00
301331	07/09/2026	1021	Team IA, Inc	100.000.0019200.0000.000	Annual maintenance for software: ImageProcessing	$1,181.00
301331	07/09/2026	1021	Team IA, Inc	100.000.0019200.0000.000	Annual maintenance for software: iaFolder Imaging	$12,950.00
301331	07/09/2026	1021	Team IA, Inc	100.000.0019200.0000.000	Annual maintenance for software: iaCapture	$1,501.00
301331	07/09/2026	1021	Team IA, Inc	100.000.0019200.0000.000	Duplex Scanner with depot maintenance	$0.00
301331	07/09/2026	1021	Team IA, Inc	100.000.0019200.0000.000	ImageProcessing Core Server License	$5,456.00
301331	07/09/2026	1021	Team IA, Inc	100.000.0019200.0000.000	iaFolder Imaging Retrieval Concurrent SW License	$59,750.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 7/1/2026 - 7/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301331	07/09/2026	1021	Team IA, Inc	100.000.0019200.0000.000	iaCapture Scan/Index Workstation SW License	$5,456.00
301331	07/09/2026	1021	Team IA, Inc	100.000.0019200.0000.000	iaLifeCycle Manager Server License (Document	$5,456.00
					Check Total:	$96,431.00
301347	07/16/2026	1023	Team IA, Inc	100.000.0019200.0000.000	iaLifeCycle Manager Server License (Document	$0.00
301347	07/16/2026	1023	Team IA, Inc	100.000.0019200.0000.000	Implementation Services - Installation of iaFolder	$9,564.70
301347	07/16/2026	1023	Team IA, Inc	100.000.0019200.0000.000	iaFolder Imaging Retrieval Concurrent SW License	$0.00
301347	07/16/2026	1023	Team IA, Inc	100.000.0019200.0000.000	iaCapture Scan/Index Workstation SW License	$0.00
301347	07/16/2026	1023	Team IA, Inc	100.000.0019200.0000.000	Duplex Scanner with depot maintenance	$0.00
301347	07/16/2026	1023	Team IA, Inc	100.000.0019200.0000.000	ImageProcessing Core Server License	$0.00
301347	07/16/2026	1023	Team IA, Inc	100.000.0019200.0000.000	Annual maintenance for software: iaCapture	$0.00
301347	07/16/2026	1023	Team IA, Inc	100.000.0019200.0000.000	Annual maintenance for software: iaLifeCycle	$0.00
301347	07/16/2026	1023	Team IA, Inc	100.000.0019200.0000.000	Annual maintenance for software: ImageProcessing	$0.00
301347	07/16/2026	1023	Team IA, Inc	100.000.0019200.0000.000	Annual maintenance for software: iaFolder Imaging	$0.00
301347	07/16/2026	1023	Team IA, Inc	100.000.0019200.0000.000	Annual maintenance for software: Tier 1 Client	$0.00
					Check Total:	$9,564.70
301502	07/30/2026	1063	Total Comfort Solutions	100.254.3230000.0000.060	Quote#8504 Total Comfort-SHMS-old	$316.16

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 7/1/2026 - 7/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301502	07/30/2026	1063	Total Comfort Solutions	100.254.3230000.0000.009	7.5 months of preventative yearly maintenance at year	$131,072.00
301502	07/30/2026	1063	Total Comfort Solutions	100.254.3230000.0000.009	4.5 months of preventative yearly maintenance year 5	$0.00
301502	07/30/2026	1063	Total Comfort Solutions	100.254.3230000.0000.042	Quote#8531 Total Comfort-DFES-troubleshoot	$316.16
301502	07/30/2026	1063	Total Comfort Solutions	100.254.3230000.0000.041	Quote#8233 Total Comfort-CES-PKG-2	$4,667.40
301502	07/30/2026	1063	Total Comfort Solutions	100.254.3230000.0000.041	Quote#8217 Total Comfort-CES-PKG-3	$15,929.00
301502	07/30/2026	1063	Total Comfort Solutions	100.254.3230000.0000.042	DFES-troubleshoot gym unit PKG-38-not cooling	$592.80
301502	07/30/2026	1063	Total Comfort Solutions	100.254.3230000.0000.995	Quote#8501 Total Comfort-CATE	$2,887.96
301502	07/30/2026	1063	Total Comfort Solutions	100.254.3230000.0000.041	Quote#8584 Total Comfort-CES-PKG-2A out	$434.72
					Check Total:	$156,216.20
301503	07/30/2026	1063	Trane U.S.Inc	590.253.5202200.0000.046	CRIS Reconditioning (Building/Construction)	$475,000.00
301503	07/30/2026	1063	Trane U.S.Inc	590.253.5202200.0000.045	SOES Reconditioning (Building/Construction) (7	$70,000.00
					Check Total:	$545,000.00
301504	07/30/2026	1063	Transit Workforce Managemetn, LLC	799.271.6600010.0000.008	busHive general office user cloud subscriptions fees for	$11,340.00
301504	07/30/2026	1063	Transit Workforce Managemetn, LLC	799.271.6600010.0000.008	busHive Driver Portal user subscription 12 month fee	$1,260.00
					Check Total:	$12,600.00
301506	07/30/2026	1063	Tyler Technologies Inc	799.271.6600010.0000.008	Annual SaaS - Advanced Activity Trips - Vehicles up	$5,133.03
					Check Total:	$5,133.03

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **Sort By:** Vendor

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

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301507	07/30/2026	1063	United Rentals (North America) Inc	100.254.3230000.0000.057	Quote#263969123 United Rentals-SHHS-repairs to	$1,690.87
					Check Total:	$1,690.87
301434	07/30/2026	1062	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	07/14/2026	1020	Employee Vendor	100.000.0043003.0000.000	A/P Miscellaneous Payable	$14.50
					Check Total:	$14.50
301508	07/30/2026	1063	Washington School Princpals	100.114.4100000.0000.057	Building Leaders for Life (HS) - Publications	$178.20
					Check Total:	$178.20
301436	07/30/2026	1062	Wenger Corp_648500	522.253.5400000.0000.058	098K054 Signature 4-Step Choral Riser	$12,323.18
301436	07/30/2026	1062	Wenger Corp_648500	522.253.5400000.0000.058	Signature Choral Riser Accessory Siderail Set 2	$1,466.96
					Check Total:	$13,790.14
NCB	07/22/2026	1028	Employee Vendor	100.255.3320000.0000.008	Travel	$1,625.55
					Check Total:	$1,625.55
					Bank Total:	$4,847,835.59

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable

Date Range: 7/1/2026 - 7/31/2026

Voucher Range: -

Sort By: Vendor

Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount

Fund	Amount
100	$2,368,825.92
201	$545.16
237	$34,454.00
267	$11,101.55
329	$3,430.42
521	$9,322.12
522	$96,603.02
524	$346,987.83
525	$48,919.97
527	$10,000.00
590	$1,757,549.89
600	$38,150.89
626	$127.82
701	$5,861.36
702	$2,912.40
703	$29,244.65
715	$153.54
717	$5,853.66
720	$6,654.57
721	$380.23
729	$2,136.35
730	$1,839.13
733	$183.71
734	$1,844.29
735	$118.14
799	$19,298.47
805	$43,785.00
890	$214.00
898	$1,337.50
Fund Totals:	$4,847,835.59

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable

Date Range: 7/1/2026 - 7/31/2026

Voucher Range: -

Sort By: Vendor

Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount

End of Report

Disbursements Grand Total: $4,847,835.59