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
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
Bank Name: Accounts Payable						
301244	07/13/2026	2232	A3 Communications Inc	590.253.5451500.0000.041	CES New Wing (Technology Equipment)	$5,755.74
301244	07/13/2026	2232	A3 Communications Inc	590.253.5451600.0000.052	LMES New Wing (Technology Equipment)	$0.00
301244	07/13/2026	2232	A3 Communications Inc	590.253.5451500.0000.041	CES New Wing (Technology Equipment)	$0.00
301244	07/13/2026	2232	A3 Communications Inc	590.253.5451600.0000.052	LMES New Wing (Technology Equipment)	$1,426.77
301244	07/13/2026	2232	A3 Communications Inc	590.253.5451500.0000.041	CES New Wing (Technology Equipment)	$99.49
301244	07/13/2026	2232	A3 Communications Inc	590.253.5451600.0000.052	LMES New Wing (Technology Equipment)	$0.00
301244	07/13/2026	2232	A3 Communications Inc	590.253.5451500.0000.041	CES New Wing (Technology Equipment)	$3,029.96
301244	07/13/2026	2232	A3 Communications Inc	590.253.5451600.0000.052	LMES New Wing (Technology Equipment)	$0.00
					Check Total:	$10,311.96
301349	07/16/2026	2238	A3 Communications Inc	524.253.5450000.0000.039	IHS Technology Equipment (Installation)	$21,660.00
301349	07/16/2026	2238	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer - Monthly Cost	$2,544.48
301349	07/16/2026	2238	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	$0.00
301349	07/16/2026	2238	A3 Communications Inc	524.253.3250000.0000.039	Project Management	$0.00
					Check Total:	$24,204.48
301509	07/30/2026	2302	A3 Communications Inc	524.253.5450000.0000.039	IHS Technology Equipment	$64,026.40
					Check Total:	$64,026.40
301245	07/13/2026	2232	ABC Supply Interiors, Inc	100.254.4100000.0000.049	USG Radar 16 count	$326.58

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301245	07/13/2026	2232	ABC Supply Interiors, Inc	100.254.4100000.0000.049	USG2410 8 count	$326.58
					Check Total:	$653.16
NCB	07/16/2026	2237	Employee Vendor	203.214.3320000.0000.020	Travel	$278.98
					Check Total:	$278.98
301350	07/16/2026	2238	Adc Engineering Inc	527.253.3954001.0000.046	CRIS - Culvert Replacement Engineering	$750.00
					Check Total:	$750.00
NCB	07/09/2026	2203	Employee Vendor	201.224.3320000.0000.048	Travel	$1,255.77
					Check Total:	$1,255.77
301246	07/13/2026	2232	Allied Instructional Services, LLC	100.124.3110000.0000.020	Contracted Teacher of the Blind & Visually impaired.	$1,932.11
					Check Total:	$1,932.11
301247	07/13/2026	2232	Amazon Capital Services Inc	100.113.4100000.0000.046	Rarlan Highlighters, Chisel Tip, Assorted Fluorescent,	$0.00
301247	07/13/2026	2232	Amazon Capital Services Inc	100.113.4100000.0000.046	Madisi Wood-Cased #2 HB Pencils, Yellow,	$0.00
301247	07/13/2026	2232	Amazon Capital Services Inc	100.113.4100000.0000.046	Elmer's Disappearing Purple School Glue Sticks,	$0.00
301247	07/13/2026	2232	Amazon Capital Services Inc	100.113.4100000.0000.046	Shemira Pencil Pouch for 3 ring binder, 160 Pack pencil	$299.58
301247	07/13/2026	2232	Amazon Capital Services Inc	100.113.4100000.0000.046	Avery Insertable Plastic Dividers for 3 Ring Binders,	$0.00
					Check Total:	$299.58
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Supplement and Supply 1/2Teaspoon (2.5 mL)	$16.28
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	SWRT 24-Pack Silver HeavyDuty Duct Tape	$54.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Saver, Distilled WhiteVinegar, Great for	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, VegetableOil, 48 Fl	$13.43

Disbursement Detail Listing

Bank Name: Accounts Payable
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Basics UltraDisposable Paper	$10.62
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	UQUABESO Clear Plastic Cupswith Flat Lids,	$13.88
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	QRabbit 400 Pack 5" SMALLParty Balloons,	$20.30
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Fig & Leaf (60 Pack) Premium9-Inch Pie Pans l	$26.71
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	EISCO Wool Cloth Piece -Physics and	$26.09
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	HGJDLM [25 SETS] 32 oz Cupswith lids, Plastic Cups	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Quartet Cork Tiles, BulletinBoard Cork Panels	$34.03
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Animal Tracks (Nature Observation North America	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	The Ultimate Bug Field Guide: The Entomologist's	$24.05
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Epic Medical Supply 91%Percent Isopropyl	$69.88
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Verde Valle Morelos Long Grain White Rice Bag 1lb,	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	McCormick Pure Orange Extract, 1 fl oz	$8.40
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, Ground Cinnamon, 2.5 Oz	$4.23
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Supplement and Supply 1/2 Cup (4 Oz. | 118.4 mL) Long	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Sandwich Bags Zipper Top - 600 Count Resealable	$72.68

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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
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Reynolds Cut-Rite Wax Paper, 75 Square Foot Roll	$22.83
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Glad Press'N Seal Plastic Food Wrap, 100 Square Foot	$15.33
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Columbian 9 x 12 Catalog Envelopes, 30 Pack,	$8.10
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Preboun 50 Pairs Sheer Knee Stockings Bulk for	$28.85
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	ezchi 8 Pack 12 oz Small Hammer Tool, Mini Claw	$58.01
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Stock Your Home 4 Lb Kraft Brown Paper Lunch Bags	$18.66
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	120 Pcs Wire Hangers in Bulk Metal Black White	$36.33
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	LA MIERE Braces Wax, Orthodontic Wax, 2 Boxes	$8.29
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Rock Salt for Ice Cream Making, Universally	$70.15
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Verde Valle Morelos Long Grain White Rice Bag 1lb (1	$17.63
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	{4 oz,200 Cups} Clear Diposable Plastic Portion	$34.18
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	365 by Whole Foods Market, Gallon Size Freezer Bags,	$18.34
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	FANTIAN 20 lbs Natural FishTank Gravel,1/4 Inch	$81.20
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Dart 6J6 2.9" Top & 1.8"Bottom Diameter, 3.3"	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	USDISC CD Jewel CasesSlimline 5.2mm,	$123.58

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Karo Light Corn Syrup, 16 fl oz(Pack of 2)	$79.39
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Double Tree Incense CedarWood Chips for Potted	$46.98
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	4oz Moth Balls	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	150 Watt Incandescent LightBulbs, A19 Clear	$128.18
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Spartan Industrial - 2" X 30 ydSilver Duct Tape - 6 Rolls	$13.73
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, Corn Oil, 48Fl Oz, Pack of 3	$15.33
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, Pure VanillaExtract, 1 Fl Oz	$11.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Basics Square SnackBags with Double	$14.14
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Basics SmallDisposable Clear	$10.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Iberia Imitation Vanilla Extract,8 Fl Oz	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	National Geographic FieldGuide to the Birds of	$35.01
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Basics DisposablePlastic To-Go	$12.41
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	10 PCS Cotton EmbroideryFabric, Pre-Cut	$22.64
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	104 Pack Foam Sheets Craft8.5 x 5.5 x 0.07 inch	$14.17
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Saver, White Sugar, 4Lb (Pack of 2) 40K+	$20.01

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301351	07/16/2026	2238	Amazon Capital Services Inc	326.113.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 3-Pack	$17.02
301351	07/16/2026	2238	Amazon Capital Services Inc	600.256.4100000.0000.057	BLACK T-Shirt Carry Out Retail Plastic Bags 1000 ct.	$99.22
301351	07/16/2026	2238	Amazon Capital Services Inc	600.256.4100000.0000.057	Yellow Plastic T-Shirt Shopping Bags	$138.19
301351	07/16/2026	2238	Amazon Capital Services Inc	600.256.4100000.0000.057	Blue T-Shirt Bags	$138.40
301351	07/16/2026	2238	Amazon Capital Services Inc	600.256.4100000.0000.057	Lime Green Plastic T-Shirt Bags	$146.49
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	150 Watt Incandescent Light Bulbs, A19 Clear	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Garden Shovel Aluminum Alloy Heavy Duty Trowel	$77.69
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Mezchi 8 Pack 12 oz Small Hammer Tool, Mini Claw	$29.29
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Balsa Wood Sheets 1/2" Inch Thick 12" x 4" Unfinished	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	10' World Globe forKids Learning, DIY	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Iberia Imitation Vanilla Extract,8 Fl Oz	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Large Lima Beans -Dried Beans for Cooking,	$18.33
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	1/4-20x1 CompleteSet Hex Head	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	24-Pack Silver HeavyDuty Duct Tape StrongAdhesive,	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Morton Ice Cream Salt, RockSalt for Ice Cream, 4	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 7/1/2026 - 7/31/2026
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
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	50Pcs Tapered Cork PlugsWooden Wine Corks	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Animal Tracks (NatureObservation North	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	200PCS Glass Marbles - Marble Collection Cat Eye	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	FANTIAN 20 lbs Natural Fish FREE Shipping Tank	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Karo Light Corn Syrup, 16 fl oz (Pack of 2)	$16.16
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	National Geographic FieldGuide to the Birds of	$17.68
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Double Tree Incense CedarWood Chips for Potted	$11.87
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Miracle-Gro Indoor Plant Food,Plant Fertilizer, 8 oz.	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	BigOtters Dominos Set for Kids,360 PCS Dominoes	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	12 Pieces Buffet Tongs 7' Serving Tongs Heavy Duty	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Dixie Lily Black Turtle Beans - Dried Black Beans for	$13.48
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	ApudArmis 3In Croquet Ball Replacement, Set of 6	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	SHQDD 200 Glow Sticks Bulk Party Pack, 8" Neon	$13.15
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	100 Pieces Sponges Bulk Sponges Kitchen	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	39 Piece MiniDinosaur Figures, AssortedVinyl	$0.00

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	1500 Pieces ClassicBuilding Bricks - Bulk BlocksSet	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Grocery, All PurposeFlour, 2 Lb	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Goya Dry Red Kidney Beans, 14	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Slinky Junior, Pack of 1, 24-Count	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Golf Tees Durable Bamboo Tees 100Pcs 3-1/4"	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pairs Sheer Knee Stockings Bulk for Women	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Iberia 100% Lemon Juice, 32 Ounce (Pack of	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, Vegetable Oil, 48 Fl Oz, (Pack of 3)	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, Ground Cinnamon, 2.5 Oz	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	40 Pcs Plastic Tongs for Serving 9 Inch, Black Heavy	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Saver, White Sugar, 4	$20.20
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Aluminum Foil Pans [8" Round] x [10 Pack] with	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Morton Ice Cream Salt, Rock Salt, (4 lb), 4-Pack - Ideal	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	100 Pack Tent Stakes 6-3/4”Galvanized Steel Metal	$23.73
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	24 Pack Inflatable Beach Balls Bulk Jumbo 16" World	$0.00

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Wool Cloth Piece -Physics and	$20.06
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, GarbanzoBeans, 16 Oz	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Plastic Bowls Set of12 Kids Bowls - 24 OzMicrowave &	$17.26
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Neodymium Magnets,30 Pack Strong Magnetic	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Twin Mattress Fitted Sheet - Classic Jersey Knit, 4 Way	$37.66
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, Lentils, NonGMO, Excellent Source	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Small Rocks for Plants,3/8"Small	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	The Ultimate Bug Field Guide:The Entomologist's	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	4 Pack TelescopicButterfl y Fishing Nets -Butterfl y	$26.33
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	28 pcs Pull Back Cars Toys for Kids, Party Favors	$9.23
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	32 oz Clear Plastic Cups withLids and STRAWS,	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	GUSTO 2 oz Jello Shot Cups [250 Count] Clear Plastic	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Supplement and Supply 1/2 Cup (4 Oz. | 118.4 mL) Long	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	600 Pack 9 oz Plastic Cups, Clear Disposable Cups,	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	pass, 10 in. Blue Compass, Compass for Geometry,	$21.56

Disbursement Detail Listing

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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
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	6 PCS Clear Plastic Ice Scoop(7.6 Inch) for Freezer	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	4 Pack Sanitizing Buckets, 3 Quart Small Cleaning Pail,	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, Pure VanillaExtract, 1 Fl Oz	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Clabber Girl Non-GMO CornStarch, Gluten Free, 6.5	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Saver, White Sugar, 4Lb	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, GroundCinnamon, 2.5 Oz	$5.69
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	104 Pack Foam Sheets Craft8.5 x 5.5 x 0.07 inch	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	0 PCS Cotton Embroidery Fabric, Pre-Cut 12 x 12 Inch	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Waxtex Wax Paper, 75 sq ft, 1CT, Pack of 3 $18.80	$0.01
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	20 lbs Natural Fish Tank Gravel,1/4 Inch Pea Gravel.	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Dart 6J6 2.9" Top & 1.8" Bottom Diameter, 3.3"	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Shop Square 8 oz StyrofoamCups (Case of	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	MaxTite Isopropyl Alcohol 91%(4 Gallon, 16 Pack of	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Urban Box Co. Full Size DeepAluminum Foil Tray -	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Goya Foods Vegetable Oil, 24 FL Oz (Pack of 12)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Basics Reclosable Food Storage Snack Bags,	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Just Play The Original Slinky Walking Spring Toy,	$108.40
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Basics Basket Coffee Filters for 8-12 Cup	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	BZOM Clear Plastic Party Cups- 100 Pack, 8 Oz Each	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Quartet Cork Tiles, BulletinBoard Cork Panels	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, All PurposeFlour, 5 Lb	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Glad Press'N Seal Plastic Food Wrap, 100 Square Foot	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Enoz para Moth Balls for Closets and More - Kills	$18.06
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Basics Small Disposable Clear Plastic	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	LA MIERE Braces Wax,Orthodontic Wax, 2	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Supplement and Supply 1/2Teaspoon (2.5 mL)	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Clorox Fraganzia LiquidLaundry Detergent,	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Verde Valle Morelos Long Grain White Rice Bag 1lb (1	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Rock Salt for Ice Cream Making, Universally	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	120 Pcs Wire Hangers Bulk 16" Dry Cleaner Hangers for	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	24/7 Bags- Gallon Zip StorageBags, 200 Count,	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	150 Watt Incandescent LightBulbs, A19 Clear	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Homode Cedar Blocks forClothes Storage, 50Pcs	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	EDI Minimalist Clear 4 Oz 200Sets Disposable Plastic	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Houseplant Food, 8-oz. 3 pack	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Iberia Imitation Vanilla Extract,8 Fl Oz	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Waytiff er 9" Pie Pans (30pack)- Disposable	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	McCormick Pure OrangeExtract, 2 fl oz	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	Threlaco Cotton Yarn, 4 Packof 50g/1.7 oz, 393	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	atma Extra-Long-GrainRice 2-Pound Rice	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.112.4100000.0000.012	plastic cups [24 oz100cups],Clear	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	PROCELL D Cell Long-Lasting Alkaline	($0.39)
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Klass Corn Starch 100% Pure 1.76 Pounds	$10.07
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	200 Pcs Pipe Cleaners, 20 Colors Creative Chenille	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Bright Creations Cardboard Tubes - 12 Pack, 1.75 x 10	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	10 EcoSwift 8.5x11 Chipboard Cardboard Craft	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, Baking Soda for Baking and	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics Bubble Wrap for Moving, Packing,	$16.62
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Yeunmu100 PCS Balloons Assorted Colors(Inside 10	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	15x20g Acrylic Yarn for Crocheting - Soft Knitting	$8.47
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Moukiween Wooden Dowel Rods, 100PCS 1/4 x 6 Inch	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	HaoFeiJH White Felt Sheets - 6PCS Soft Felt Squares	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	SupremePlus Premium White T-Shirt Cleaning Rags (5	$36.25
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Reynolds Cut Rite Wax Paper, 75 Sq ft (23m x	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Saver, Distilled White Vinegar, Great for	$1.87
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, Enriched White Long Grain Rice, 5 Lb	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Domino, Premium Pure Cane Sugar Cubes Dots, 16	$8.67
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	(50 Pads) Sticky Notes 1.5x2, Sticky Pads,	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	NUPICK 3lb River Rocks for Plants Indoor, 3/8 Inch	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	ESSENTIAL 100 Pack 7 oz Disposable Paper Coffee	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Hygloss Bulk Small Paper Plates 6-Inch - Dessert	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	EBOOT 100 Pcs Wooden Dowels Rods 1/8 x 6 Inch	$20.64
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	MOLTRES DOT-C2 Reflective Tape,White Silver 2Inch X30	$35.16
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	30 Sheets Metallic Silver Cardstock Paper - A4 Size	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Zonon 10 Pack Easter Crinkle Cut Paper Shred	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	YOLCAR White Flat Shoe Laces, Sturdy Polyester with	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	2 Pounds Natural Decorative Real Sand	$153.14
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Charles Leonard Rubber Bands, 3/8 Ounce Bags,	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	HaoFeiJH Orange Felt Fabric Sheets - 6PCS Felt Squares	$5.19
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	HaoFeiJH Red Felt Fabric Sheets - 6PCS Felt Squares	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Glad Press'N Seal Plastic Food Wrap, 100 Square Foot	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Medium (100 mL, 3 oz) 125 Pack Square Disposable	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics Disposable Striped Plastic Flex Straws,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics Disposable Clear Plastic Cups, 16oz, 50	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	GUSTO 2 oz Jello Shot Cups [250 Count] Clear Plastic	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics Small Disposable Clear Plastic	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	PLASTICPRO Round Plastic Bowls Microwaveable,	$9.96
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	ESSENTIAL 100 Pack 9 oz Disposable Paper Coffee	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Back to The Roots 100% Organic Seed Packet - Bean	$9.45
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Fresh Pinto Beans, 16 Oz | Whole | Pack of 3	$6.81
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Camellia Brand Dried Green Baby Lima Beans - Premium	$33.92
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	60 Sheets Silver Tissue Paper Bulk, PLULON Gift	$35.36
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Bouiexye 60 Sheets Baby Blue Tissue Paper Christmas	$28.05
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	VELCRO Brand ONE-WRAP Double Sided Roll | 45 Ft |	$83.45
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	novelinks 100 Pcs 6' Premium Glow Sticks Bulk -	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Baaxxango 100 Pcs 3.5 Inch Plastic Seedlings	$9.53
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics Electrical Adhesive Tape, Insulating	$0.00
301351	07/16/2026	2238	Amazon Capital Services Inc	326.111.4100000.0000.012	G2PLUS 100PCS 3ml Disposable Plastic Pipettes,	$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: 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:	$2,916.43
301248	07/13/2026	2232	Anderson School District Five	100.412.7200000.0000.012	Transits		$213.69
						Check Total:	$213.69
301249	07/13/2026	2232	Anderson School District Four	100.412.7200000.0000.012	Transits		$431.57
						Check Total:	$431.57
301250	07/13/2026	2232	Arc3 Gases Inc.	100.115.4100000.0000.995	S/A L-56.035 44# SSP LINCOLN MIG WIRE ER70S-6		$0.00
301250	07/13/2026	2232	Arc3 Gases Inc.	100.115.4100000.0000.995	(IT-800) ULTRACORE.045X33#SP		$1,447.71
301250	07/13/2026	2232	Arc3 Gases Inc.	329.115.4100000.0000.995	(VB) EXCALIBUR 7018 3/32 50#EO LINCOLN ELECTRODE		$2,332.60
301250	07/13/2026	2232	Arc3 Gases Inc.	329.115.4100000.0000.995	(VB) EXCALIBUR 7018 1/8 50#EO LINCOLN ELECTRODE		$233.26
301250	07/13/2026	2232	Arc3 Gases Inc.	329.115.4100000.0000.995	(IT-800) FLEETWELD 5P+ 1/8 50#EO LINCOLN		$1,166.30
						Check Total:	$5,179.87
NCB	07/08/2026	2202	Employee Vendor	371.224.3320000.0000.046	Travel		$468.97
NCB	07/17/2026	2239	Employee Vendor	100.233.3320000.0000.052	Travel		$19.72
						Check Total:	$488.69
301251	07/13/2026	2232	AT&T Corp	100.254.3400000.0000.007	Communication -		$108.10
						Check Total:	$108.10
301510	07/30/2026	2302	AT&T Enterprises, LLC	100.254.3400000.0000.007	Communication -		$883.19
						Check Total:	$883.19
NCB	07/31/2026	2300	Employee Vendor	201.224.3320000.0000.044	Travel		$221.26
						Check Total:	$221.26
301252	07/13/2026	2232	Autech LLC	100.254.3230000.0000.040	Replace 2 relay banks that were affected by lightning		$4,502.81
						Check Total:	$4,502.81
301253	07/13/2026	2232	Authorized Commercial Equipment Service	100.254.3230000.0000.009	Perform PM Service on ice maker and water despencer		$383.14
						Check Total:	$383.14

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301352	07/16/2026	2238	Authorized Commercial Equipment Service	600.256.3230000.0000.043	IES Repairs and Maintenance Services	$1,722.00
301352	07/16/2026	2238	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	$838.76
301352	07/16/2026	2238	Authorized Commercial Equipment Service	600.256.3230000.0000.045	SOES Repairs and Maintenance Services	$860.71
301352	07/16/2026	2238	Authorized Commercial Equipment Service	600.256.3230000.0000.056	OPES Repairs and Maintenance Services	$889.49
301352	07/16/2026	2238	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	$900.00
301352	07/16/2026	2238	Authorized Commercial Equipment Service	600.256.3230000.0000.044	LES Repairs and Maintenance Services	$135.00
301352	07/16/2026	2238	Authorized Commercial Equipment Service	600.256.3230000.0000.041	CES Repairs and Maintenance Services	$775.89
301352	07/16/2026	2238	Authorized Commercial Equipment Service	600.256.3230000.0000.044	LES Repairs and Maintenance Services	$202.50
301352	07/16/2026	2238	Authorized Commercial Equipment Service	600.256.3230000.0000.048	HWES Repairs and Maintenance Services	$511.38
301352	07/16/2026	2238	Authorized Commercial Equipment Service	600.256.3230000.0000.049	HEC Repairs and Maintenance Services	$625.73
301352	07/16/2026	2238	Authorized Commercial Equipment Service	600.256.3230000.0000.039	IHS Repairs and Maintenance Services	$2,437.47
301352	07/16/2026	2238	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	$907.73
					Check Total:	$10,806.66
301511	07/30/2026	2302	Avalon Document Services Holding, LLC	100.231.3950000.0000.010	Other Professional and Technical Services	$147.50
					Check Total:	$147.50
301254	07/13/2026	2232	Baker Roofing Company LLC	100.254.3230000.0000.038	Quote-Baker Roofing-CHS Awning Leak	$4,922.48
					Check Total:	$4,922.48

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301332	07/14/2026	2233	Bank Of America_133875	100.264.3140000.0000.014	44 SLED Checks for $25.00 and 44 Services Fees fpr	$1,144.00
301332	07/14/2026	2233	Bank Of America_133875	100.264.3140000.0000.014	5 SLED Checks for $8.00	$40.00
301332	07/14/2026	2233	Bank Of America_133875	100.264.4900000.0000.014	East Bay Deli for Interview Teams on 5/28/26.	$74.19
301332	07/14/2026	2233	Bank Of America_133875	100.264.6400000.0000.014	NASBE Membership Dues and Fees for Dr. Wicker SY	$156.00
301332	07/14/2026	2233	Bank Of America_133875	100.139.4100000.0000.016	School Specialty - 4K Supplies	$364.13
301332	07/14/2026	2233	Bank Of America_133875	100.211.3320000.0000.023	SCASA - Registration Fee - Pollock	$395.00
301332	07/14/2026	2233	Bank Of America_133875	100.211.4100000.0000.023	Erin Condren - Supplies	$151.22
301332	07/14/2026	2233	Bank Of America_133875	100.221.4100000.0000.006	Walmart - Supplies for interview	$94.23
301332	07/14/2026	2233	Bank Of America_133875	100.221.4100000.0000.006	Walmart - Office Supplies	$73.38
301332	07/14/2026	2233	Bank Of America_133875	100.221.4100000.0000.006	Walmart - Refund Office Supplies	($20.97)
301332	07/14/2026	2233	Bank Of America_133875	100.221.4900000.0000.006	Doza Rizen - Lunch for Interview team	$159.44
301332	07/14/2026	2233	Bank Of America_133875	100.223.4100000.0000.019	Sam's Club - Graduation Supplies	$122.38
301332	07/14/2026	2233	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 5-28-26	$182.97
301332	07/14/2026	2233	Bank Of America_133875	898.187.4100000.0103.019	The Postal Hub - Graduation Programs	$677.16
301332	07/14/2026	2233	Bank Of America_133875	600.256.4100000.0000.005	Staples $189.63 06.01.2026 Office supplies	$189.63
301332	07/14/2026	2233	Bank Of America_133875	600.256.4100000.0000.005	ServSafe $230.73 06.04.26 Training materials was	$230.73

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301332	07/14/2026	2233	Bank Of America_133875	600.256.4100000.0000.005	Staples $48.60 06.02.26 Supplies were purchased for	$48.60
301332	07/14/2026	2233	Bank Of America_133875	600.256.4100000.0000.005	Staples $24.26 06.05.26 Office supplies were	$24.26
301332	07/14/2026	2233	Bank Of America_133875	600.256.4100000.0000.005	ServSafe $674.03 06.10.26 Training materials were	$674.03
301332	07/14/2026	2233	Bank Of America_133875	600.256.4100000.0000.005	Staples $20.34 06.02.26 office supplies were	$20.34
301332	07/14/2026	2233	Bank Of America_133875	600.256.4600000.0000.005	Arby's $85.75 05.29.26 Food was purchased for	$85.75
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.056	Staples - folders, erasers, various supplies	$12.60
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.056	Staples - folders, erasers and various supplies for	$225.02
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.056	Staples - folders and erasers	$70.82
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.056	Amazon - guidance supplies for lessons	$82.52
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.056	Amazon - books for guidance lessons	$654.50
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.056	School Specialty - student supplies for guidance	$475.35
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.056	Amazon - credit for missing books for guidance	($346.48)
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.056	Amazon - books for guidance lessons	$219.82
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.056	Amazon - credit for missing books	($293.68)
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.056	Amazon - credit for missing books	($7.17)

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.056	Amazon - credit for missing books	($61.56)
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.056	Amazon - credit for missing books	($7.17)
301332	07/14/2026	2233	Bank Of America_133875	100.231.3320000.0000.010	SCSBA - Reg. fee for Dr. Herring - SCSBA Law	$325.00
301332	07/14/2026	2233	Bank Of America_133875	100.232.3320000.0000.010	SCSBA - Reg. fee for Dr. Ross - SCSBA Law	$325.00
301332	07/14/2026	2233	Bank Of America_133875	100.232.3320000.0000.010	SCSBA - Reg. fee for Kimberly Snipes - SCSBA	$325.00
301332	07/14/2026	2233	Bank Of America_133875	100.232.4100000.0000.010	Sports Trophies - Love and Grow Awards for Supt's	$1,733.40
301332	07/14/2026	2233	Bank Of America_133875	100.232.4100000.0000.010	Irmo Trophy - Retirement plaque for Dana Catoe.	$31.03
301332	07/14/2026	2233	Bank Of America_133875	100.232.4900000.0000.010	Chick-fil-a - Lunch for Principal Interview Team on	$43.67
301332	07/14/2026	2233	Bank Of America_133875	100.263.3320000.0000.013	SCSBA - Reg. Fee for Amanda Taylor - SCSBA Law	$325.00
301332	07/14/2026	2233	Bank Of America_133875	100.114.3450000.0000.012	Vitalsource: ebooks for students in Dual Enrollment	$437.20
301332	07/14/2026	2233	Bank Of America_133875	100.141.4100000.0000.012	Walmart: Big Labels	$21.43
301332	07/14/2026	2233	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Costumes for the Superintendents Leadership	$79.46
301332	07/14/2026	2233	Bank Of America_133875	100.221.4100000.0000.012	Carolina Screen Printers: Pens for the	$378.48
301332	07/14/2026	2233	Bank Of America_133875	100.221.4100000.0000.012	Carolina Screen Printers: Note Pads with Compass	$1,017.52
301332	07/14/2026	2233	Bank Of America_133875	100.221.4900000.0000.012	Chick-fil-A: Working lunch for the Interview Team for	$72.20

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301332	07/14/2026	2233	Bank Of America_133875	100.221.5400000.0000.006	Staples: Desk Chair for Katie Herbst. Her chair broke	$205.19
301332	07/14/2026	2233	Bank Of America_133875	100.233.3950000.0000.039	Language Link: Telephonic Translation Fees for IHS	$33.80
301332	07/14/2026	2233	Bank Of America_133875	100.233.3950000.0000.040	Language Link: Telephonic Translation Fees for IMS	$27.30
301332	07/14/2026	2233	Bank Of America_133875	100.233.3950000.0000.042	Language Link: Telephonic Translation Fees for DFES	$61.10
301332	07/14/2026	2233	Bank Of America_133875	100.233.3950000.0000.043	Language Link: Telephonic Translation Fees for IES	$49.40
301332	07/14/2026	2233	Bank Of America_133875	100.233.3950000.0000.044	Language Link: Telephonic Translation Fees for LES	$97.50
301332	07/14/2026	2233	Bank Of America_133875	100.233.3950000.0000.045	Language Link: Telephonic Translation Fees for SOES	$70.20
301332	07/14/2026	2233	Bank Of America_133875	100.233.3950000.0000.047	Language Link: Telephonic Translation Fees for NRES	$14.30
301332	07/14/2026	2233	Bank Of America_133875	100.233.3950000.0000.058	Language Link: Telephonic Translation Fees for CMS	$70.20
301332	07/14/2026	2233	Bank Of America_133875	201.224.3320000.0000.048	SCASA: Registration for Jeanna Locklair to attend	$125.00
301332	07/14/2026	2233	Bank Of America_133875	203.223.3950000.0000.020	Language Link: Telephonic Translation Fees for SPED	$179.40
301332	07/14/2026	2233	Bank Of America_133875	267.224.3320000.0000.012	Palmetto Edu Summit: Registration for Sarah Gams	$961.38
301332	07/14/2026	2233	Bank Of America_133875	267.224.4100000.0000.012	Thriftbooks: PD Books for Nickie Powell, Sarah Gams,	$24.63
301332	07/14/2026	2233	Bank Of America_133875	357.112.4100000.0000.012	Walmart: Supplies for Summer Reading Camp	$353.52
301332	07/14/2026	2233	Bank Of America_133875	357.112.4100000.0000.012	Hobby Lobby: supplies for Summer Reading Camp	$8.21

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301332	07/14/2026	2233	Bank Of America_133875	357.112.4100000.0000.012	Scholastic: Books for Summer Reading Camp	$1,093.20
301332	07/14/2026	2233	Bank Of America_133875	357.112.4100000.0000.012	Staples: Supplies for Summer Reading Camp	$185.76
301332	07/14/2026	2233	Bank Of America_133875	357.112.4100000.0000.012	Amazon: Supplies for Summer Reading Camp	$71.14
301332	07/14/2026	2233	Bank Of America_133875	357.112.4100000.0000.012	Amazon: Summer Reading Camp Supplies	$129.58
301332	07/14/2026	2233	Bank Of America_133875	357.112.4100000.0000.012	Amazon: Summer Reading Camp Supplies	$72.88
301332	07/14/2026	2233	Bank Of America_133875	357.112.4100000.0000.012	Plank Road Publishing: Summer Reading Camp	$15.95
301332	07/14/2026	2233	Bank Of America_133875	357.112.4100000.0000.012	Walmart: Supplies for Summer Reading Camp	$11.73
301332	07/14/2026	2233	Bank Of America_133875	357.112.4100000.0000.012	Walmart: supplies for Summer Reading Camp	$131.83
301332	07/14/2026	2233	Bank Of America_133875	357.112.4100000.0000.012	Amazon: Summer Reading Camp Supplies	$734.94
301332	07/14/2026	2233	Bank Of America_133875	357.112.4100000.0000.012	Staples: Summer Reading Camp Supplies	$32.63
301332	07/14/2026	2233	Bank Of America_133875	357.112.4100000.0000.012	Staples: Summer Reading Camp Supplies	$122.86
301332	07/14/2026	2233	Bank Of America_133875	357.112.4100000.0000.012	Staples: Summer Reading Camp Supplies ordered	($18.32)
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.046	Lowe's $65.58-05.28.26-CRIS-scre	$65.58
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.051	Lowe's $94.81-05.27.26-DFHS-scr	$94.81
301332	07/14/2026	2233	Bank Of America_133875	100.254.5400000.0000.009	Home Depot $827.66-05.27.26-DO-ha	$827.66

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301332	07/14/2026	2233	Bank Of America_133875	805.223.3120000.0000.048	Salt Marsh Kids HWES 5th Gr Field Trip to Kiawah Island	$420.00
301332	07/14/2026	2233	Bank Of America_133875	805.223.4100000.0000.012	Amazon CMO Office Supplies 5.28.26 $83.17	$83.17
301332	07/14/2026	2233	Bank Of America_133875	100.126.4100000.0000.041	Amazon - SPED Needs	$1,111.28
301332	07/14/2026	2233	Bank Of America_133875	100.257.4100000.0000.013	Amazon - supplies for District Print Shop	$69.81
301332	07/14/2026	2233	Bank Of America_133875	100.257.4100000.0000.013	Amazon - supplies for District Print Shop	$102.49
301332	07/14/2026	2233	Bank Of America_133875	100.257.4100000.0000.013	Amazon - supplies for District Print Shop	$116.64
301332	07/14/2026	2233	Bank Of America_133875	100.263.3950000.0000.013	SLED-Volunteer Application Background Check (1	$26.00
301332	07/14/2026	2233	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - office supplies	$132.36
301332	07/14/2026	2233	Bank Of America_133875	100.263.4900000.0000.013	Walmart - drinks for summer board meetings	$176.62
301332	07/14/2026	2233	Bank Of America_133875	100.263.4900000.0000.013	Staples.com - supplies for District Office Break Room	$55.48
301332	07/14/2026	2233	Bank Of America_133875	100.263.4900000.0000.013	Staples.com - supplies for District Office Break Room	$71.58
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.040	Lowe's $62.23-05.28.26-IMS-dry	$62.23
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.040	Lowe's $54.00-05.27.26-IMS-bolts	$54.00
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.040	Home Depot $105.81-05.26.26-IMS-t-hi	$105.81
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.059	FSI - classroom supplies	$1,383.87
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.059	Amazon - classroom supplies	$352.65

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.059	Staples - classroom supplies	$706.40
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.059	Staples - classroom supplies	$1,763.12
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.059	Staples - classroom supplies	$1,043.57
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.059	School Specialty - classroom supplies	$1,487.39
301332	07/14/2026	2233	Bank Of America_133875	100.122.4100000.0000.059	Amazon - SPED classroom supplies	$1,032.97
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.059	Amazon - guidance supplies	$63.51
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.059	Display Outlet - admin supplies	$390.80
301332	07/14/2026	2233	Bank Of America_133875	100.222.4100000.0000.059	FSI - classroom supplies	$927.51
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.059	Staples - refund for admin supplies	($105.61)
301332	07/14/2026	2233	Bank Of America_133875	100.254.5400000.0000.055	Carrier $198.39-05.27.26-BES-circ	$198.39
301332	07/14/2026	2233	Bank Of America_133875	100.222.4100000.0000.053	Amazon - Library Supply	$14.02
301332	07/14/2026	2233	Bank Of America_133875	100.222.4100000.0000.053	Amazon - Library Supply	$32.39
301332	07/14/2026	2233	Bank Of America_133875	626.112.4100000.7202.053	Amazon - Admin Supply	$32.39
301332	07/14/2026	2233	Bank Of America_133875	626.224.4900000.7202.053	Publix - Summer Professional Dev	$161.16
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.040	Home Depot $11.01-06.02.26-IMS-plum	$11.01
301332	07/14/2026	2233	Bank Of America_133875	100.111.4100000.0000.045	Office Depot - supplies for staff use	$15.08
301332	07/14/2026	2233	Bank Of America_133875	100.111.4100000.0000.045	Office Depot - supplies for staff use	$33.77

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.045	Ventris Learning - book for Brace's class	$96.30
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.6000.045	Jones School Supply - ribbons for awards days	$568.96
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.045	Amazon - card stock for school use	$269.55
301332	07/14/2026	2233	Bank Of America_133875	100.139.4100000.0000.045	Really Good Stuff - supplies for 4K class - tax on next	$60.64
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.045	Office Depot - pencil grips for student use	$85.15
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.045	Office Depot - supplies for classrooms	$1,814.80
301332	07/14/2026	2233	Bank Of America_133875	100.213.4100000.0000.045	Medify Air - HEPA filter for the health room	$64.19
301332	07/14/2026	2233	Bank Of America_133875	100.213.4100000.0000.045	School Nurse Supply - supplies for the Health	$116.97
301332	07/14/2026	2233	Bank Of America_133875	100.213.4100000.0000.045	Amazon - supplies for the Health Room	$91.89
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.045	Home Depot - Simple Green and cleaning rags for the	$145.69
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.045	Office Depot - supplies for classrooms	$150.25
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.045	Office Depot - supplies for classrooms	$32.37
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.045	Amazon - saucer chair for new SPED student	$42.77
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.045	The Modern Locksmith - duplicate keys for lockable	$238.70
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.045	School Specialty - supplies for 4K class - remaining	$19.32

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301332	07/14/2026	2233	Bank Of America_133875	341.147.4100001.0000.045	Amazon - vacuum to use in 4K class	$106.98
301332	07/14/2026	2233	Bank Of America_133875	341.147.4100001.0000.045	School Specialty - supplies for 4K class	$259.56
301332	07/14/2026	2233	Bank Of America_133875	341.147.4100001.0000.045	Really Good Stuff - writing journals for 4K	$33.64
301332	07/14/2026	2233	Bank Of America_133875	341.147.4100001.0000.045	Amazon - water bottles for 4K	$23.58
301332	07/14/2026	2233	Bank Of America_133875	341.147.4100001.0000.045	Lakeshore - writing journals for 4K	$44.57
301332	07/14/2026	2233	Bank Of America_133875	341.147.4100002.0000.045	Lakeshore - supplies for 4K class	$85.58
301332	07/14/2026	2233	Bank Of America_133875	341.147.4100002.0000.045	Really Good Stuff - supplies for 4K class	$310.34
301332	07/14/2026	2233	Bank Of America_133875	341.147.4100002.0000.045	School Specialty - supplies for 4K class - tax on next	$271.36
301332	07/14/2026	2233	Bank Of America_133875	755.271.6600000.1260.045	Strawbridge - payment for the yearbooks	$1,306.80
301332	07/14/2026	2233	Bank Of America_133875	100.254.3230000.0000.009	Express Oil Change $119.26-05.27.26-mainten	$119.26
301332	07/14/2026	2233	Bank Of America_133875	100.126.4100000.0000.048	School Specialty - Tri-write pencils	$26.00
301332	07/14/2026	2233	Bank Of America_133875	100.126.4100000.0000.048	Blick - Spring scissors	$28.51
301332	07/14/2026	2233	Bank Of America_133875	100.127.4100000.0000.041	Tractor Supply - Slide	$81.30
301332	07/14/2026	2233	Bank Of America_133875	100.127.4100000.0000.048	Staples - cardstock, tape, paint, velcro, markers,	$662.06
301332	07/14/2026	2233	Bank Of America_133875	100.127.4100000.0000.048	School Specialty - Paint, markers, play dough	$893.54
301332	07/14/2026	2233	Bank Of America_133875	100.127.4100000.0000.048	Staples - labels	$115.90

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301332	07/14/2026	2233	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - wash & disinfect A5, A6,	$210.00
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.052	Eubanksd- Credit- Staples Refund	($70.22)
301332	07/14/2026	2233	Bank Of America_133875	100.254.3290000.0000.009	Hicks- SCDMV- Credit ($135.00)	($135.00)
301332	07/14/2026	2233	Bank Of America_133875	100.254.3290000.0000.009	Hicks- SCDMV $153.55	$153.55
301332	07/14/2026	2233	Bank Of America_133875	100.254.3290000.0000.009	Hicks- SCDMV- $153.55	$153.55
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.009	Hicks- Walmart- $3.21	$3.21
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.009	Grainger $184.83-05.29.26-DO-safe	$184.43
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.009	Hicks- Walmart $270.87	$270.87
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.041	Hicks- Kamo-$158.47	$158.47
301332	07/14/2026	2233	Bank Of America_133875	100.254.5400000.0000.051	Hicks- Interstate- $152.30	$152.30
301332	07/14/2026	2233	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - Mobile internet for District 5	$86.00
301332	07/14/2026	2233	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - Mobile internet for District 5	$174.91
301332	07/14/2026	2233	Bank Of America_133875	100.255.3990000.0000.008	MEDS - new hire medical screenings and current	$1,375.00
301332	07/14/2026	2233	Bank Of America_133875	100.255.4900000.0000.008	Chick Fil-a - lunch for Interviewer board	$22.78
301332	07/14/2026	2233	Bank Of America_133875	100.255.4900000.0000.008	Chick Fil-a - Lunch for interview board	$30.34
301332	07/14/2026	2233	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 6.23.2026 $78.04 oil change	$78.04
301332	07/14/2026	2233	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 6.25.2026 $214.05 box truck service	$214.05

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301332	07/14/2026	2233	Bank Of America_133875	100.254.3230000.0000.056	SAMS 5.28.2026 $605.14 Repair badge reader	$605.14
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.009	Gateway Supply 6.9.2026 $110.16 toilet	$110.18
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.009	Lowes 6.9.2026 $67.33 plaster for plumbing	$67.33
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.009	Suburban Propane 6.17.2026 $24.00	$24.00
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.009	Grainger 6.17.2026 $924.49 (379.63, 235.18,	$924.49
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.009	Grainger 5.27.2026 $1381.87 Sloan repair kits	$1,381.87
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.038	Home Depot 6.22.2026 $47.48 Socket set, hose	$47.48
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.038	Lindlers Custruction 5.27.2026 $1,605.80 Crush	$1,605.80
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.038	Bolands 6.9.2026 $123.03 Pressure washer hose	$123.03
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.040	Home Depot 6.17.2026 $34.47 supply line	$34.47
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.055	Tractor Supply 6.5.2026 $8.63 Mold, mildew cleaner	$8.63
301332	07/14/2026	2233	Bank Of America_133875	100.266.3450000.0000.007	Keeper Security, Inc.	$272.16
301332	07/14/2026	2233	Bank Of America_133875	100.266.4100000.0000.007	Amazon cell phone cases	$158.50
301332	07/14/2026	2233	Bank Of America_133875	100.266.4100000.0000.007	Amazon brother p-touch label tape	$101.85
301332	07/14/2026	2233	Bank Of America_133875	100.266.4100000.0000.007	Amazon 4 pack of 27 gallon heavy duty storage bins	$115.55
301332	07/14/2026	2233	Bank Of America_133875	100.266.4700000.0000.007	Murphy Gas for van	$81.54

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.052	Lowes 6.9.2026 $35.14 Locks for roof hatch	$35.14
301332	07/14/2026	2233	Bank Of America_133875	100.113.5400000.0000.040	Numworks math calculators	$649.95
301332	07/14/2026	2233	Bank Of America_133875	100.114.4100000.0000.750	Staples high school supplies	$604.80
301332	07/14/2026	2233	Bank Of America_133875	100.254.3230000.0000.044	Whitehall 5.27.2026 $950.00, clean theater	$950.00
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.009	Carrier 6.11.2026 $404.35 HVAC parts	$404.35
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.038	Johnstone 6.16.2026 $311.17 Freon	$311.17
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.041	YORK 6.16.2026 $45.36 Wiring Harness	$45.36
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.049	Winsupply 6.24.2026 $28.07 union and spray	$28.07
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.054	Carrier 6.11.2026 $667.66, Fuses for VFD Controllers	$667.66
301332	07/14/2026	2233	Bank Of America_133875	100.254.5400000.0000.048	Carrier 6.22.2026 $466.20 TXV part for AC	$466.20
301332	07/14/2026	2233	Bank Of America_133875	100.254.5400000.0000.049	Carrier 6.22.2026 $898.48 Condensor fan motor	$898.48
301332	07/14/2026	2233	Bank Of America_133875	100.111.4100000.0000.055	US Games; supplies & materials for PE	$214.17
301332	07/14/2026	2233	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; folders for classroom use	$56.46
301332	07/14/2026	2233	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; CREDIT for damaged item	($6.92)
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$155.35

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$19.54
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.055	School Specialty Select; supplies & materials for	$154.85
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.055	School Specialty Select; supplies & materials for art	$49.25
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$279.72
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.6000.055	School Specialty Select, PBIS student incentives	$144.87
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$931.66
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.055	School Specialty Select; supplies & materials for PE	$92.65
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$101.85
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.055	ODP Business; supplies & materials for classroom use	$218.78
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.055	Amazon; cardstock for classroom use	$249.72
301332	07/14/2026	2233	Bank Of America_133875	100.122.4100000.0000.055	Amazon; XPPen drawling tablet for SpEd use-	$29.74
301332	07/14/2026	2233	Bank Of America_133875	100.122.4100000.0000.055	Amazon; supplies & materials for SpEd	$41.03
301332	07/14/2026	2233	Bank Of America_133875	100.127.4100000.0000.055	School Specialty Select; supplies & materials for	$210.59
301332	07/14/2026	2233	Bank Of America_133875	100.127.4100000.0000.055	School Specialty Select; supplies & materials for	$380.87
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.055	School Specialty Select; supplies & materials for	$149.64

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301332	07/14/2026	2233	Bank Of America_133875	100.213.4100000.0000.055	School Health; supplies & materials for health room	$126.42
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for office use	$123.76
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for office use	$66.34
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage, supplies & materials for office use	$46.61
301332	07/14/2026	2233	Bank Of America_133875	100.233.4900000.0000.055	Home Depot; utility cart for school use	$78.99
301332	07/14/2026	2233	Bank Of America_133875	100.233.4900000.0000.055	Walmart.com; hose & nozzle for student garden. Paper	$41.89
301332	07/14/2026	2233	Bank Of America_133875	100.233.4900000.0000.055	4 Imprint, promotional table cloth for professional use	$185.50
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.055	Corner Pantry; gasoline for custodial use, approval	$4.11
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.055	Sherwin- Williams; paint for custoidal use- approval	$51.45
301332	07/14/2026	2233	Bank Of America_133875	100.254.3230000.0000.009	Lexington County 6.3.2026 Licensing Fee	$438.31
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.045	Fastsigns 6.15.2026 $804.78 wayfinding signage	$804.78
301332	07/14/2026	2233	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander- Security for the 2nd round of	$426.93
301332	07/14/2026	2233	Bank Of America_133875	702.271.3950001.9003.038	Security Girls Basketball Shootout	$426.93
301332	07/14/2026	2233	Bank Of America_133875	702.271.4100000.9001.038	Amazon.com- Supplies for the Athletic Department	$268.82
301332	07/14/2026	2233	Bank Of America_133875	702.271.4100000.9001.038	Amazon.com - Supplies for the Athletic Department	$40.63

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301332	07/14/2026	2233	Bank Of America_133875	100.115.4100000.0000.995	RoboSource, Instructional Supplies for Robotics at the	$489.28
301332	07/14/2026	2233	Bank Of America_133875	100.115.4100000.0000.995	Tractor Supply, Instructional Supplies for AG at the	$206.00
301332	07/14/2026	2233	Bank Of America_133875	100.115.4450000.0000.995	Banner Buzz, Technology for Center Classes to Share	$1,689.53
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.995	Staples, Supplies for Center Staff	$36.56
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.995	USPS, CTSO TSA Check Mailed	$35.90
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.995	Staples	$94.61
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.995	Staples, Office Supplies needed due to office change	$63.59
301332	07/14/2026	2233	Bank Of America_133875	100.233.4900000.0000.995	USPS, Overnight Hotel Check for TSA Nationals due	$35.90
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.995	Interstate Solutions, Custodial Supplies	$83.46
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.995	Interstate Solutions, Custodial Supplies	$175.95
301332	07/14/2026	2233	Bank Of America_133875	207.224.3320000.6804.995	PLTW, Training for CTE Teacher	$1,200.00
301332	07/14/2026	2233	Bank Of America_133875	329.115.3230000.0000.995	Lake Murray Tire, Repair for Center Trailer	$992.08
301332	07/14/2026	2233	Bank Of America_133875	395.212.4100000.0000.995	Walmart, Supplies	$244.96
301332	07/14/2026	2233	Bank Of America_133875	733.271.6600000.1010.995	Ava's Flowers, Flowers for Employee's Father's Funeral	$172.17
301332	07/14/2026	2233	Bank Of America_133875	733.271.6600000.1010.995	Photo Prints Now, EOY Gifts	$31.17
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Supplies for Guidance offices	$54.55

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Supplies for Guidance use	$245.99
301332	07/14/2026	2233	Bank Of America_133875	100.213.4100000.0000.038	Amazon-Supplies for Health room	$21.17
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for faculty celebrations	$394.70
301332	07/14/2026	2233	Bank Of America_133875	100.254.4700000.0000.038	Shiv Mart-Gas for Gators	$109.20
301332	07/14/2026	2233	Bank Of America_133875	720.271.6600000.1220.038	PMC-parking charged in error and will be refunded	$11.50
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.058	Staples- Paper Stock	$602.65
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.6000.058	Amazon- PBIS Supplies	$327.71
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.6000.058	Staples- RTI Supplies	$895.35
301332	07/14/2026	2233	Bank Of America_133875	100.127.4100000.0000.058	Staples- LD Supplies	$5.94
301332	07/14/2026	2233	Bank Of America_133875	100.212.4100000.0000.058	Staples- Guidance Supplies	$80.74
301332	07/14/2026	2233	Bank Of America_133875	100.222.4100000.0000.058	Staples- Library Supplies	$8.26
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.058	RETURN- Staples- Admin Supplies	($82.27)
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	$109.45
301332	07/14/2026	2233	Bank Of America_133875	100.254.3230000.0000.058	Interstate- Scrubber Repair	$760.24
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.058	Kamo- Vacuum and Bags	$339.08
301332	07/14/2026	2233	Bank Of America_133875	721.271.6600000.1230.058	RETURN- Staples- ID Supplies	($175.27)
301332	07/14/2026	2233	Bank Of America_133875	721.271.6600000.2225.058	RETURN- Walmart- Drama Performance Supplies	($72.52)
301332	07/14/2026	2233	Bank Of America_133875	100.127.4100000.0000.040	STAPLES - FILE FOLDERS	$81.30
301332	07/14/2026	2233	Bank Of America_133875	746.271.6600000.2467.040	COSTCO - SUPPLIES FOR GREENHOUSE (SCISSORS,	$136.03

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Student classroom supplies for art and	$305.71
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.046	Carolina Screen Printers-School spirit wear	$832.91
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Student classroom supplies for science	$141.21
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Student classroom supplies.-Simmons	$961.93
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.046	Staples-Student supplies for multiple	$2,203.55
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.046	Office Depot-Batteries for equipment used by students	$236.25
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.046	Walmart Refund	($77.04)
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.046	USPS-Postage mailings from health room school	$75.95
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.046	Staples-Moistener for report card mailings.-Pinelli	$8.66
301332	07/14/2026	2233	Bank Of America_133875	100.254.4700000.0000.046	Murphy USA-Gasoline for floor buffers.-Romero	$54.65
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.051	Sttaples/Admin office Supplies	$107.98
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.051	Staples/Front office Supplies	$215.98
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.051	Home Depot/ Admin office Supplies	$452.30
301332	07/14/2026	2233	Bank Of America_133875	727.271.6600000.2320.051	SCATA/Registration for Athletic Trainers	$188.00
301332	07/14/2026	2233	Bank Of America_133875	727.271.6600000.2320.051	SCATA/Registration for Athletic Trainers	$188.00
301332	07/14/2026	2233	Bank Of America_133875	727.271.6600000.2320.051	Sam's Club	$457.71

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301332	07/14/2026	2233	Bank Of America_133875	727.271.6600000.2320.051	Fundraisers - Athletic Trainers	$188.00
301332	07/14/2026	2233	Bank Of America_133875	727.271.6600000.2830.051	Patriots Point /ROTC Cadets tickets	$583.00
301332	07/14/2026	2233	Bank Of America_133875	727.271.6600000.2830.051	Biscuitville/ROTC Cadets Breakfast	$160.05
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.6000.054	Oriental Trading - The complete order did not	$106.90
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.048	West Music - Classroom supplies for music	$83.01
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.048	Blick - Classroom supplies	$295.19
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.048	Supplies returned	($192.39)
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.048	Whitaker Bros. - Office supplies	$158.94
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.048	Target - Admin supplies	$8.63
301332	07/14/2026	2233	Bank Of America_133875	201.224.3320000.FY26.048	SCASA - Registration for Kathryn Alexander to	$395.00
301332	07/14/2026	2233	Bank Of America_133875	729.271.6600000.1010.048	Oriental Trading - Hospitality supplies	$7.02
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.049	SAMS - Student supplies	$250.75
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.049	SAMS - Student Supplies	$250.76
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.049	Education Wonderland	$52.77
301332	07/14/2026	2233	Bank Of America_133875	100.118.4100000.0000.049	SAMS - Student Supplies	$250.76
301332	07/14/2026	2233	Bank Of America_133875	100.128.4100000.0000.043	Walmart - S. Zais - Cornerstone Intensive - two	$120.95
301332	07/14/2026	2233	Bank Of America_133875	100.128.4100000.0000.043	School Specialty - S. Zais - 4 pairs headphones	$50.03
301332	07/14/2026	2233	Bank Of America_133875	100.128.4100000.0000.043	Touch Math - S. Zais - k-2 classroom manipulative set	$1,617.84

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301332	07/14/2026	2233	Bank Of America_133875	100.128.4100000.0000.043	Amazon - S. Zais - Sped supplies for Cornerstone,	$857.28
301332	07/14/2026	2233	Bank Of America_133875	100.128.4100000.0000.043	Amazon - S. Zais - items for SPED	$629.14
301332	07/14/2026	2233	Bank Of America_133875	100.128.4100000.0000.043	Amazon - S. Zais - SPED supplies - $51.54 &	$245.83
301332	07/14/2026	2233	Bank Of America_133875	100.128.4100000.0000.043	Harkla - S. Zais - Sped items - 6 weighted lap	$396.50
301332	07/14/2026	2233	Bank Of America_133875	100.128.4100000.0000.043	Amazon - S. Zais - sped supplies - two 6 pack lap	$69.00
301332	07/14/2026	2233	Bank Of America_133875	100.128.4100000.0000.043	Bright Autisum - S. Zais - 2 rocking chairs for	$334.80
301332	07/14/2026	2233	Bank Of America_133875	100.128.4100000.0000.043	Special Supplies - S. Zais - sensory vibrating neck	$39.99
301332	07/14/2026	2233	Bank Of America_133875	100.128.4100000.0000.043	Fun & Function - S. Zais - Sped Intensive - crash mat,	$339.29
301332	07/14/2026	2233	Bank Of America_133875	100.128.4100000.0000.043	Pure Enrichment - S. Zais - for Cornerstone, Intensive,	$129.56
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.043	The Home Depot - S. Robinson - Drywall repair	$141.47
301332	07/14/2026	2233	Bank Of America_133875	735.271.6600000.1010.043	Untied Ad label (RR Donnelley) - R. Looby -	$136.92
301332	07/14/2026	2233	Bank Of America_133875	735.271.6600000.1130.043	Field Trips - Second Grade	$116.34
301332	07/14/2026	2233	Bank Of America_133875	735.271.6600000.1130.043	Follett - A. Heaps - Library books - Library/Media	$381.06
301332	07/14/2026	2233	Bank Of America_133875	735.271.6600000.2080.043	Staples Credit - charged twice	($72.70)
301332	07/14/2026	2233	Bank Of America_133875	735.271.6600000.2080.043	Staples - W. Wise - credit for returned items that were	($72.70)

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301332	07/14/2026	2233	Bank Of America_133875	735.271.6600000.2080.043	Staples - W. Wise - office supplies - 504 purple	$72.70
301332	07/14/2026	2233	Bank Of America_133875	735.271.6600000.2080.043	Staples - Inadvertently Double Order - prior order	$72.70
301332	07/14/2026	2233	Bank Of America_133875	703.271.6900000.9001.039	Healy Awards - Track Region	$55.23
301332	07/14/2026	2233	Bank Of America_133875	703.271.6900000.9001.039	Healy Awards - Track State	$70.93
301332	07/14/2026	2233	Bank Of America_133875	703.271.6900000.9018.039	SCHSL - State Track Entry Fees	$465.75
301332	07/14/2026	2233	Bank Of America_133875	740.271.6600000.1080.039	BSN - Coaching Shirts	$623.76
301332	07/14/2026	2233	Bank Of America_133875	740.271.6600000.2340.039	The Creek at Mungo Park - Refund/Credit	($100.00)
301332	07/14/2026	2233	Bank Of America_133875	740.271.6600000.2350.039	Athletic.Net - Track Entry Fee	$109.00
301332	07/14/2026	2233	Bank Of America_133875	740.271.6600000.2405.039	SCHSL - Softball	$103.50
301332	07/14/2026	2233	Bank Of America_133875	100.258.3990000.0000.039	Detail Kommander - D5 Rental - Misc Purchase	$182.97
301332	07/14/2026	2233	Bank Of America_133875	100.258.3990000.0000.039	Detail Kommander	$223.83
301332	07/14/2026	2233	Bank Of America_133875	740.271.6600000.1010.039	Trevetts Print and Mail - Senior Banner - Principal	$38.52
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.044	Amazon-STEAM bins	$530.42
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.044	Amazon-books	$85.58
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.044	Books	$39.25
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.044	Books	$210.02
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.044	Amazon - STEM Bins	$218.22
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.044	Staples-work room supplies	$2,180.71
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.044	Staples copy paper	$764.34

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.044	Amazon-poster maker paper and ink	$317.80
301332	07/14/2026	2233	Bank Of America_133875	100.127.4100000.0000.044	Amazon-SPED walkie talkies	$1,406.00
301332	07/14/2026	2233	Bank Of America_133875	100.139.4900000.0000.044	Sams-4k snacks	$257.84
301332	07/14/2026	2233	Bank Of America_133875	100.222.4300000.0000.044	Scholastic-books	$2,475.70
301332	07/14/2026	2233	Bank Of America_133875	100.222.4300000.0000.044	Amazon-books	$1,110.76
301332	07/14/2026	2233	Bank Of America_133875	100.224.3320000.0000.044	SCASA-conference	$200.00
301332	07/14/2026	2233	Bank Of America_133875	100.224.3320000.0000.044	SCASA-conference	$150.00
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.044	amazon-front office cart	$58.83
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.044	amazon-baskets	$89.84
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.044	Amazon-front office supplies	$13.66
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.044	Staples-office supplies	$14.22
301332	07/14/2026	2233	Bank Of America_133875	100.233.4100000.0000.044	Amazon-office chair	$64.19
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.044	Smith and Jones-cleaner	$58.12
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.044	Kamo-vacuums	$627.38
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.044	Walmart - Custodial Cart	$85.59
301332	07/14/2026	2233	Bank Of America_133875	750.271.6600000.1010.044	Walmart - testing incentives	$272.93
301332	07/14/2026	2233	Bank Of America_133875	750.271.6600000.1010.044	AMAZON CREDIT- EOY	($21.84)
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.047	Amazon - Classroom Supplies	$70.50
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.047	Hand2Mind - Classroom Supplies	$88.79
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.047	Staples - Classroom Supplies	$347.75
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.0000.047	Staples - credit	($34.86)
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.6000.047	Amazon - Scooters for Perfect Attendance	$192.42

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301332	07/14/2026	2233	Bank Of America_133875	100.112.4100000.6000.047	Amazon - Bookbags for Studentsq85.44	$91.42
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.047	Staples - Copy Paper for Student Assignments	$1,302.83
301332	07/14/2026	2233	Bank Of America_133875	100.113.4100000.0000.047	School Specialty - Classroom Supplies	$2,474.24
301332	07/14/2026	2233	Bank Of America_133875	100.213.4100000.0000.047	Staples - Student Folders	$119.95
301332	07/14/2026	2233	Bank Of America_133875	100.222.4100000.0000.047	Passion Planner - Supplies	$93.00
301332	07/14/2026	2233	Bank Of America_133875	100.222.4100000.0000.047	Passion Planner - Supplies	$78.39
301332	07/14/2026	2233	Bank Of America_133875	100.222.4100000.0000.047	Hemlock & Oak - Supplies	$103.53
301332	07/14/2026	2233	Bank Of America_133875	100.254.4100000.0000.047	Walmart - Maintenance Supplies	$73.43
					Check Total:	$99,515.49
301353	07/16/2026	2238	Barrs Recreation, LLC	522.253.5300001.0000.056	OPES Playground Equipment & Fall Surface	$16,745.38
					Check Total:	$16,745.38
NCB	07/17/2026	2239	Employee Vendor	100.233.3320000.0000.049	Travel	$1,178.11
					Check Total:	$1,178.11
301255	07/13/2026	2232	Bigger Glass Company, LLC	100.254.3230000.0000.052	Bigger Glass- LMES glass repair	$310.35
301255	07/13/2026	2232	Bigger Glass Company, LLC	100.254.3230000.0000.059	Quote-Bigger Glass-PWES-glass repair-	$881.79
					Check Total:	$1,192.14
301354	07/16/2026	2238	Black Construction Company, LLC	590.253.5302200.0000.046	CRIS Reno/Reconditioning (Site Improvements) (Culvert	$309,774.65
					Check Total:	$309,774.65
NCB	07/08/2026	2202	Employee Vendor	100.221.3320000.0000.018	Travel	$41.33
					Check Total:	$41.33

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301256	07/13/2026	2232	Blanchard Machinery Company	100.254.3230000.0000.057	Quote#26113503 Blanchard CAT-SHHS generator	$3,265.98
					Check Total:	$3,265.98
301355	07/16/2026	2238	Blanchard Machinery Company	100.254.3230000.0000.009	Monthly Inspection of 22 units	$4,019.40
301355	07/16/2026	2238	Blanchard Machinery Company	100.254.3230000.0000.009	Annual Preventive Maintenance & Inspection of	$0.00
					Check Total:	$4,019.40
301512	07/30/2026	2302	Blue Granite Water Company	100.254.3210000.0000.049	Public Utility Services	$4,842.32
					Check Total:	$4,842.32
301257	07/13/2026	2232	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	$6,226.04
301257	07/13/2026	2232	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	$558.71
					Check Total:	$6,784.75
NCB	07/16/2026	2237	Employee Vendor	100.233.3320000.0000.040	Travel	$1,361.20
					Check Total:	$1,361.20
301258	07/13/2026	2232	Bonitz Flooring Group Inc	522.253.5200000.0000.009	Flooring for Corridors, Boardroom & Conference	$45,349.10
					Check Total:	$45,349.10
301513	07/30/2026	2302	Bowman Consulting Group LTD	590.253.3952200.0000.046	CRIS Reno/Reconditioning (Professional Services) (3rd	$2,010.00
301513	07/30/2026	2302	Bowman Consulting Group LTD	539.253.3950000.0000.059	3rd party inspection of PWES canopy	$705.00
301513	07/30/2026	2302	Bowman Consulting Group LTD	590.253.3951900.0000.009	New DO (Professional Services) Geotechnical	$112.50
					Check Total:	$2,827.50
NCB	07/08/2026	2202	Employee Vendor	267.224.3320000.0000.012	Travel	$78.28
NCB	07/16/2026	2237	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	$225.43
					Check Total:	$303.71
301356	07/16/2026	2238	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services - IHS East Wing Replacement	$28,183.31
					Check Total:	$28,183.31

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301259	07/13/2026	2232	BSN Sports, LLC	703.271.4100000.9007.039	Black-SCHUTT F7 AIR VARSITY W/ROPO MASK	$0.00
301259	07/13/2026	2232	BSN Sports, LLC	703.271.5400000.9007.039	Black-SCHUTT F7 AIR VARSITY W/ROPO MASK	$9,594.15
					Check Total:	$9,594.15
NCB	07/16/2026	2237	Employee Vendor	805.224.3320000.0000.012	Travel	$70.25
					Check Total:	$70.25
301357	07/16/2026	2238	Capital Electric	100.254.4100000.0000.009	Capital Electric-KEYSTE KTEB-242-UV-RS-DW-KIT	$1,569.48
301357	07/16/2026	2238	Capital Electric	100.254.4100000.0000.009	Capital Electric-KEYSTE KTEB-232-UV-IS-N-P-DP 2	$276.70
301357	07/16/2026	2238	Capital Electric	100.254.4100000.0000.009	Capital Electric- SYL CF42DT/E/IN/841/ECO	$603.48
301357	07/16/2026	2238	Capital Electric	100.254.4100000.0000.009	Capital Electric-P&S SSJ2 SMOOTH 302SS 2G 2	$169.31
301357	07/16/2026	2238	Capital Electric	100.254.4100000.0000.009	Capital Electric-P&S SSJ3 SMOOTH 302SS 3G 3	$107.27
301357	07/16/2026	2238	Capital Electric	100.254.4100000.0000.009	Capital Electric-P&S SSJ8 SMOOTH 302SS 1G 1	$695.11
					Check Total:	$3,421.35
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$127.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
301260	07/13/2026	2232	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
					Check Total:	$6,389.00
301358	07/16/2026	2238	Carolina Backflow Specialties, Inc	100.254.3230000.0000.009	Carolina Backflow Specialties, Inc-potential	$10,050.00
					Check Total:	$10,050.00
301261	07/13/2026	2232	Carolina Screen Printers	357.112.4100000.0000.012	Gildan Youth t-shirt size small	$200.42
301261	07/13/2026	2232	Carolina Screen Printers	357.112.4100000.0000.012	Gildan Youth t-shirt size medium	$718.17
301261	07/13/2026	2232	Carolina Screen Printers	357.112.4100000.0000.012	Gildan Youth t-shirt size large	$267.23
301261	07/13/2026	2232	Carolina Screen Printers	357.112.4100000.0000.012	Gildan Youth t-shirt size x-large	$100.21
301261	07/13/2026	2232	Carolina Screen Printers	357.112.4100000.0000.012	Gildan Softstyle tee size small	$72.77
301261	07/13/2026	2232	Carolina Screen Printers	357.112.4100000.0000.012	Gildan Softstyle tee size medium	$90.96

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301261	07/13/2026	2232	Carolina Screen Printers	357.112.4100000.0000.012	Gildan Softstyle tee size large	$163.73
301261	07/13/2026	2232	Carolina Screen Printers	357.112.4100000.0000.012	Gildan Softstyle tee size x-large	$18.19
301261	07/13/2026	2232	Carolina Screen Printers	357.112.4100000.0000.012	Gildan Softstyle tee size 2XL	$21.36
301261	07/13/2026	2232	Carolina Screen Printers	357.112.4100000.0000.012	Gildan Softstyle tee size 4XL	$23.77
301261	07/13/2026	2232	Carolina Screen Printers	357.112.4100000.0000.012	Gildan Softstyle tee size 5XL	$23.77
301261	07/13/2026	2232	Carolina Screen Printers	357.112.4100000.0000.012	Design and set-up	$35.00
301261	07/13/2026	2232	Carolina Screen Printers	357.112.4100000.0000.012	Discount	($403.61)
301261	07/13/2026	2232	Carolina Screen Printers	357.112.4100000.0000.012	Gildan Youth Softstyle T-Shirt size medium	$16.70
					Check Total:	$1,348.67
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	Port Authority Silk Touch (Steel Grey) size small	$192.74
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	Port Authority Silk Touch (Steel Grey) size 2XL	$411.58
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	ART for printing	$15.00
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	DISCOUNT*	($135.16)
301359	07/16/2026	2238	Carolina Screen Printers	100.254.3230000.0000.009	Quote#38709 Carolina SCreen Printers-DO stock-5	$244.84
301359	07/16/2026	2238	Carolina Screen Printers	100.254.3230000.0000.009	discount	($56.71)
301359	07/16/2026	2238	Carolina Screen Printers	100.254.3230000.0000.009	Carolina Screen Printers-ART	$15.00
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	CSP- carhartt shirts size medium through extra large	$1,983.78
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	CSP-carhartt shirts size XL	$1,983.78

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	CSP-carhartt shirt 3XL	$177.69
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	CSP-carhartt shirts size M-XL navy	$1,074.55
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	CSP-carhartt shirts navy-size 2XL	$1,074.55
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	CSP-carhartt shirts fresh water blue color size M-XL	$1,983.78
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	CSP-carhartt shirts size 2XL	$1,074.55
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	CSP-carhartt shirts size 3XL	$266.53
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	CSP-carhartt shirt size M	$165.31
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	CSP-Port Authority shirt	$81.07
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	CSP-Port Authority shirts	$121.60
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	Art- embroidery for shirts	$15.81
301359	07/16/2026	2238	Carolina Screen Printers	100.254.4100000.0000.009	CSP-discount	($2,183.04)
					Check Total:	$8,507.25
301514	07/30/2026	2302	Carolina Screen Printers	100.254.4100000.0000.009	CSP- carhartt force sun defender shirt size 3XL	$74.36
301514	07/30/2026	2302	Carolina Screen Printers	100.254.4100000.0000.009	CSP-port authority silk touch performance polo	$384.24
301514	07/30/2026	2302	Carolina Screen Printers	100.254.4100000.0000.009	CSP- set up	$10.70
301514	07/30/2026	2302	Carolina Screen Printers	100.254.4100000.0000.009	CSP- discount	($107.94)
					Check Total:	$361.36
NCB	07/17/2026	2239	Employee Vendor	600.256.3320000.0000.005	Travel	$230.12
NCB	07/17/2026	2239	Employee Vendor	600.256.3320000.0000.005		$43.21
NCB	07/17/2026	2239	Employee Vendor	600.256.3320000.0000.005		$147.47
					Check Total:	$420.80
301360	07/16/2026	2238	Cdw Government	525.266.3450000.0000.007	AudioCodes Support Contract ACTS 24x7	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301360	07/16/2026	2238	Cdw Government	525.266.3450000.0000.007	AudioCodes Advanced Hardware Replacement	$0.00
301360	07/16/2026	2238	Cdw Government	525.266.5450000.0000.007	AudioCodes Mediapack 5XX Analog VOIP Gateway with	$7,453.33
					Check Total:	$7,453.33
301262	07/13/2026	2232	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$1,071.30
					Check Total:	$1,071.30
301361	07/16/2026	2238	Chesterfield County School Disctrict	100.412.7200000.0000.012	Transits	$100.56
					Check Total:	$100.56
NCB	07/17/2026	2239	Employee Vendor	100.221.3320000.0000.012	Travel	$91.93
					Check Total:	$91.93
301263	07/13/2026	2232	CIDS LLC	590.253.5202200.0000.045	SOES Renovations & Reconditioning (Rubber	$94,900.00
301263	07/13/2026	2232	CIDS LLC	590.253.5202200.0000.045	CO#1- Removal of Additional Flooring under	$3,200.00
301263	07/13/2026	2232	CIDS LLC	590.253.5202200.0000.046	CRIS Renovations & Reconditioning(Rubber Gym	$113,000.00
					Check Total:	$211,100.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$6,612.80
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$238.71
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$449.53
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
301264	07/13/2026	2232	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$7,301.04
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$5,138.64
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$1,015.01
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$1,311.12
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$516.60
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$732.18
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$434.33
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$865.77
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
301362	07/16/2026	2238	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$10,013.65
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$71.28
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$154.66
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$747.03
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00

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: 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
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$96.85
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$7,316.31
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$1,434.29
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$318.75
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$9,669.68
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$1,687.11
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$304.18
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$2,526.18
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$534.41
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$867.19
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$1,197.91
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$480.37
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$1,121.61
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$106.96
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$44.71
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
301515	07/30/2026	2302	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$28,679.48
NCB	07/31/2026	2300	Employee Vendor	733.271.6600000.2979.995	TSA - Technology Student Association	$205.56
NCB	07/31/2026	2300	Employee Vendor	207.224.3320000.6804.995	2072243320000301	$571.74
					Check Total:	$777.30
301265	07/13/2026	2232	Clark-Powell Associates, Inc.	329.115.5400000.0000.995	TriCaster TC1 Pro	$22,264.16
301265	07/13/2026	2232	Clark-Powell Associates, Inc.	329.115.5400000.0000.995	Labor	$1,430.85
301265	07/13/2026	2232	Clark-Powell Associates, Inc.	329.115.5400000.0000.995	3 Year Standard Assurance	$3,711.59
					Check Total:	$27,406.60
301266	07/13/2026	2232	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Supplies - Torando vacuum Bag	$408.74

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301266	07/13/2026	2232	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Supplies - Spraypak Form Cleaner	$0.00
301266	07/13/2026	2232	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Supplies- Micro Fiber Blue Cloth 16x16	$0.00
301266	07/13/2026	2232	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Supplies - Bio Conqueror 105 Enzymaric OD	$0.00
301266	07/13/2026	2232	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Supplies - Clorax Bleach, 3 gallons	$0.00
					Check Total:	$408.74
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	BLUE SUPER LOOP 1" HEADBAND MEDIUM	$126.58
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	FOAMING HAND SOAP, HERBAL MINT SCENT, 1 GAL	$276.75
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	DRY LAVENDER AIR	$260.63
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	22" RED MOSS FLOOR SQUEEGEE - BB270833	$90.67
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	MED DUTY SCRUBBER THI - GREEN 20/CS	$21.19
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	LAUNDRY-PWD-HURACAN 40 91/40#)	$37.42
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	SPICED APPLE URINAL SCREEN 10	$64.41
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	URINAL SCREEN WAVE KIWI GF 10/BX	$64.41
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	WAVE 3D URINAL SCREEN SUMMER 10/BX	$64.41
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	MAXIPLUS ANGLE BROOM, 56" OVER ALL LENGTH,	$104.00
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	11" MICROFIBER KIT	$159.28

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	11" BLUE LOOPED MICROFIBER MOP	$27.65
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	MAGIC ERASER, 2 3/10 X 4 3/5 X 1, WHITE, 6/PACK, 6	$310.39
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	48" SCRAPER	$26.17
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	DISINFECTANT WIPES 75, 6 CANS 75 CT CANST 6PER	$188.37
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	14" GREEN PAD 5/CASE 5//CS	$62.86
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	PAD 27" WHITE POLISH 5/CS	$178.65
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	BLUE SUPER LOOP 1" HEADBAND MEDIUM	$0.00
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	FOAMING HAND SOAP, HERBAL MINT SCENT, 1 GAL	$0.00
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	DRY LAVENDER AIR	$0.00
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	22" RED MOSS FLOOR SQUEEGEE - BB270833	$0.00
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	MED DUTY SCRUBBER THI - GREEN 20/CS	$0.00
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	LAUNDRY-PWD-HURACAN 40 91/40#)	$0.00
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	SPICED APPLE URINAL SCREEN 10	$0.00
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	URINAL SCREEN WAVE KIWI GF 10/BX	$0.00
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	WAVE 3D URINAL SCREEN SUMMER 10/BX	$0.00
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	MAXIPLUS ANGLE BROOM, 56" OVER ALL LENGTH,	$0.00
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	11" MICROFIBER KIT	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	11" BLUE LOOPED MICROFIBER MOP	$96.77
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	MAGIC ERASER, 2 3/10 X 4 3/5 X 1, WHITE, 6/PACK, 6	$0.00
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	48" SCRAPER	$0.00
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	DISINFECTANT WIPES 75, 6 CANS 75 CT CANST 6PER	$0.00
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	14" GREEN PAD 5/CASE 5//CS	$0.00
301363	07/16/2026	2238	Coastal Sanitary Supply Co	100.254.4100000.0000.054	PAD 27" WHITE POLISH 5/CS	$0.00
					Check Total:	$2,160.61
301516	07/30/2026	2302	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Suppies	$276.75
					Check Total:	$276.75
301267	07/13/2026	2232	Columbia Marionette Theatre	357.171.3110000.0000.012	Summer Reading Camp students attending Jack and	$1,064.00
301267	07/13/2026	2232	Columbia Marionette Theatre	357.171.3110000.0000.012	Chaperones	$99.00
					Check Total:	$1,163.00
NCB	07/08/2026	2202	Employee Vendor	371.224.3320000.0000.046	Travel	$523.09
					Check Total:	$523.09
301268	07/13/2026	2232	Crossroads Environmental, LLC	590.253.3951800.0000.039	IHS Incubator (Professional Services)(Asbestos	$2,711.35
301268	07/13/2026	2232	Crossroads Environmental, LLC	100.254.3230000.0000.038	Indoor airquality evaluation	$977.50
301268	07/13/2026	2232	Crossroads Environmental, LLC	100.254.3230000.0000.039	Indoor air quality evaluation	$530.00
301268	07/13/2026	2232	Crossroads Environmental, LLC	100.254.3230000.0000.039	Quote#006039 Crossroads Environmental-IHS Boys JV	$705.00
					Check Total:	$4,923.85
301517	07/30/2026	2302	Daikin Applied	527.253.5203001.0000.009	DO HVAC/Building Automation	$23,900.00

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301517	07/30/2026	2302	Daikin Applied	590.253.5202200.0000.051	DFHS Renovations & Reconditioning (Munters	$95,744.54
301517	07/30/2026	2302	Daikin Applied	590.253.5202200.0000.039	IHS Reconditioning (Building/Construction)	$89,645.24
301517	07/30/2026	2302	Daikin Applied	525.253.5200107.0000.048	HWES HVAC/HVAC Controls	$93,965.82
					Check Total:	$303,255.60
301518	07/30/2026	2302	Demco Inc.	805.223.5400000.0000.045	High Back Exec Task Chair Adj Heiight	$1,048.92
					Check Total:	$1,048.92
NCB	07/17/2026	2239	Employee Vendor	100.266.3320000.0000.007	Travel	$11.60
					Check Total:	$11.60
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	$327.26
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	$23.90
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	$94.44
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	$44,092.51
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	$58,578.65
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	$14,241.90
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	$0.00
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	$5,912.75
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	$28.47
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	$9,700.56
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	$12,112.51
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	$0.00
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	$218.73
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	$31.49
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	$125.66
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	$9,263.65
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	$0.00
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	$0.00
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	$103.94
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	$211.99
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	$0.00
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	$542.42
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	$107.14
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	$274.19
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	$117.48
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	$187.40
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	$72.11
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	$139.46
301269	07/13/2026	2232	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	$146.83
					Check Total:	$156,655.44
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	$427.11
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	$550.57

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	$786.45
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	$70.41
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	$14,600.77
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	$8,649.67
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	$6,159.38
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	$9,504.34
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	$285.11

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy		$733.82
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy		$177.17
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy		$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy		$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy		$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy		$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy		$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy		$0.00
301519	07/30/2026	2302	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy		$0.00
						Check Total:	$41,944.80
NCB	07/08/2026	2202	Employee Vendor	371.224.3320000.0000.046	Travel		$556.73
						Check Total:	$556.73
301270	07/13/2026	2232	Drone Launch Learning LLC	329.115.3450000.0000.995	Commercial Drone Licensure and Fundamentals		$2,280.00
301270	07/13/2026	2232	Drone Launch Learning LLC	329.115.3450000.0000.995	Teacher Seat		$190.00
						Check Total:	$2,470.00
NCB	07/08/2026	2202	Employee Vendor	100.221.3320000.0000.012	Travel		$46.40
						Check Total:	$46.40
301364	07/16/2026	2238	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services		$6,488.75
						Check Total:	$6,488.75
301271	07/13/2026	2232	East Coast TVM LLC	539.253.5300000.0000.059	Aluminum Canopy Walkway System		$192,650.00
						Check Total:	$192,650.00
301520	07/30/2026	2302	Edcon Inc	590.253.5201800.0000.039	IHS PHASE 2 Preconstruction Phase Fee		$1,285,266.81
						Check Total:	$1,285,266.81

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: 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	07/31/2026	2300	Employee Vendor	100.211.3320000.0000.017	Travel	$527.17
					Check Total:	$527.17
301272	07/13/2026	2232	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	2 Rental Cars for the FFA Convention in Greenville	$255.80
301272	07/13/2026	2232	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	2 Rental Cars for the FFA Convention in Greenville	$170.54
301272	07/13/2026	2232	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Rental for TSA Nationals Competition	$515.35
					Check Total:	$941.69
301365	07/16/2026	2238	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$967.95
301365	07/16/2026	2238	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$7,959.65
301365	07/16/2026	2238	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$788.49
301365	07/16/2026	2238	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$2,779.73
301365	07/16/2026	2238	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$1,431.44
301365	07/16/2026	2238	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$133.19
301365	07/16/2026	2238	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$2,113.94
301365	07/16/2026	2238	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	($366.81)
301365	07/16/2026	2238	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	($540.44)
					Check Total:	$15,267.14
301273	07/13/2026	2232	Event Rental, Inc.	100.263.3250000.0000.013	Event Rentals - tent rental & set up for Irmo High School	$1,006.80
					Check Total:	$1,006.80
NCB	07/16/2026	2237	Employee Vendor	100.221.3320000.0000.012	Travel	$86.78
NCB	07/17/2026	2239	Employee Vendor	740.271.6600000.2340.039	Fundraisers - Boys Cross Country	$260.44
NCB	07/08/2026	2202	Employee Vendor	371.224.3320000.0000.046	Travel	$540.86
NCB	07/16/2026	2237	Employee Vendor	100.254.3320000.0000.009	Travel	$29.87
NCB	07/17/2026	2239	Employee Vendor	100.221.3320000.0000.012	Travel	$171.11
NCB	07/08/2026	2202	Employee Vendor	100.221.3320000.0000.006	Travel	$48.87
NCB	07/17/2026	2239	Employee Vendor	626.223.3320000.7202.053		$365.00
NCB	07/08/2026	2202	Employee Vendor	100.221.3320000.0000.012	Travel	$70.25

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: 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	07/08/2026	2202	Employee Vendor	371.224.3320000.0000.046	Travel	$473.90
					Check Total:	$2,047.08
301366	07/16/2026	2238	Glenn Associates Surveying Inc.	590.253.3952100.0000.038	Repairs and Maintenance Services	$12,200.00
					Check Total:	$12,200.00
NCB	07/08/2026	2202	Employee Vendor	868.188.3320000.0000.017	Travel	$121.58
NCB	07/08/2026	2202	Employee Vendor	868.188.3320000.0000.017	Travel	$25.96
					Check Total:	$147.54
301274	07/13/2026	2232	Grainger	100.254.5400000.0000.039	Grainger-tilt truck, standard- dark gray 900lb	$6,130.53
301274	07/13/2026	2232	Grainger	100.254.5400000.0000.039	Grainger- platform truck, 50000lb-= 48inx30in H	$0.00
301274	07/13/2026	2232	Grainger	100.254.5400000.0000.039	Grainger-tilt truck, standard- dark gray 900lb	$0.00
301274	07/13/2026	2232	Grainger	100.254.5400000.0000.039	Grainger- platform truck, 50000lb-= 48inx30in H	$2,642.82
301274	07/13/2026	2232	Grainger	100.254.4100000.0000.009	Grainger- SLOAN indisde cover model A71	$504.90
301274	07/13/2026	2232	Grainger	100.254.4100000.0000.009	Grainger- SLOAN Vacuum breaker repair	$225.18
301274	07/13/2026	2232	Grainger	100.254.4100000.0000.009	Grainger- SLOAN Diaphragm assembly,	$2,247.80
301274	07/13/2026	2232	Grainger	100.254.4100000.0000.009	Grainger- Toilet spud assembly, brass,	$0.00
301274	07/13/2026	2232	Grainger	100.254.4100000.0000.009	Grainger-non-conductive soil probe, 48in-	$228.40
301274	07/13/2026	2232	Grainger	539.253.5300000.0000.059	Speed Bump	$2,739.23
301274	07/13/2026	2232	Grainger	100.254.4100000.0000.009	Grainger- SLOAN indisde cover model A71	$0.00
301274	07/13/2026	2232	Grainger	100.254.4100000.0000.009	Grainger- SLOAN Vacuum breaker repair	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301274	07/13/2026	2232	Grainger	100.254.4100000.0000.009	Grainger- SLOAN Diaphragm assembly,	$0.00
301274	07/13/2026	2232	Grainger	100.254.4100000.0000.009	Grainger- Toilet spud assembly, brass,	$675.27
301274	07/13/2026	2232	Grainger	100.254.4100000.0000.009	Grainger-non-conductive soil probe, 48in-	$0.00
					Check Total:	$15,394.13
NCB	07/16/2026	2237	Employee Vendor	100.224.3320000.0000.051	Travel	$1,192.86
					Check Total:	$1,192.86
301367	07/16/2026	2238	Graybar Electric Company	525.253.5200109.0000.040	HLB LED Direct MT Downlight	$4,597.36
					Check Total:	$4,597.36
NCB	07/31/2026	2300	Employee Vendor	100.233.3320000.0000.051	Travel	$1,541.16
NCB	07/17/2026	2239	Employee Vendor	100.221.3320000.0000.012	Travel	$35.24
NCB	07/17/2026	2239	Employee Vendor	100.224.3320000.0000.054	Travel	$579.83
					Check Total:	$2,156.23
301368	07/16/2026	2238	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$6,823.75
					Check Total:	$6,823.75
NCB	07/16/2026	2237	Employee Vendor	100.224.3320000.0000.051	Travel	$1,357.12
NCB	07/22/2026	2241	Employee Vendor	733.271.6600000.2287.995	FFA (Future Farmers of America)	$357.60
NCB	07/08/2026	2202	Employee Vendor	371.224.3320000.0000.046	Travel	$446.79
NCB	07/08/2026	2202	Employee Vendor	371.224.3320000.0000.046	Travel	$587.93
NCB	07/08/2026	2202	Employee Vendor	371.224.3320000.0000.046	TRAVEL	$469.12
					Check Total:	$3,218.56
301275	07/13/2026	2232	Horry County School District	100.412.7200000.0000.012	Transits	$452.52
					Check Total:	$452.52
301369	07/16/2026	2238	Horry County School District	100.412.7200000.0000.020	Transits	$1,960.92
					Check Total:	$1,960.92
NCB	07/16/2026	2237	Employee Vendor	100.224.3320000.0000.041	Travel	$1,248.47
					Check Total:	$1,248.47

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301276	07/13/2026	2232	i2 Visual, Inc.	519.253.5300000.0000.043	IES Marquee Construction	$48,933.00
301276	07/13/2026	2232	i2 Visual, Inc.	519.253.5300000.0000.048	HWES Marquee Construction	$0.00
301276	07/13/2026	2232	i2 Visual, Inc.	519.253.5300000.0000.054	DFMS Marquee Construction	$0.00
301276	07/13/2026	2232	i2 Visual, Inc.	520.253.5300000.0000.056	OPES Marquee Construction	$0.00
301276	07/13/2026	2232	i2 Visual, Inc.	805.254.5300000.0000.045	SOES Marquee Construction	$0.00
					Check Total:	$48,933.00
301277	07/13/2026	2232	Interstate Solutions, Inc.	100.254.4100000.0000.995	HIL-0039306-CS (Hillyard Caribbean Sensation Foam	$123.18
301277	07/13/2026	2232	Interstate Solutions, Inc.	100.254.4100000.0000.995	HIL-0081025-CS (Hillyard Arsenal 10 Top Clean Hard	$125.19
301277	07/13/2026	2232	Interstate Solutions, Inc.	100.254.4100000.0000.995	HIL-0102955-CS (Hillyard Quick Clean Carpet Spotter	$0.00
301277	07/13/2026	2232	Interstate Solutions, Inc.	100.254.4100000.0000.995	HIL-0080625-CS 1/CS @ $134.42 (Hillyard Arsenal 6	$0.00
301277	07/13/2026	2232	Interstate Solutions, Inc.	100.254.4100000.0000.995	HIL-0091806-CS (Hillyard Deep Action Carpet	$85.60
301277	07/13/2026	2232	Interstate Solutions, Inc.	100.254.4100000.0000.995	LP-BLEACH-CS 1/CS (Pure Bright Germicidal Ultra	$30.07
301277	07/13/2026	2232	Interstate Solutions, Inc.	100.254.4100000.0000.995	HIL-0039306-CS (Hillyard Caribbean Sensation Foam	$0.00
301277	07/13/2026	2232	Interstate Solutions, Inc.	100.254.4100000.0000.995	HIL-0081025-CS (Hillyard Arsenal 10 Top Clean Hard	$0.00
301277	07/13/2026	2232	Interstate Solutions, Inc.	100.254.4100000.0000.995	HIL-0102955-CS (Hillyard Quick Clean Carpet Spotter	$71.09
301277	07/13/2026	2232	Interstate Solutions, Inc.	100.254.4100000.0000.995	HIL-0080625-CS 1/CS @ $134.42 (Hillyard Arsenal 6	$143.83
301277	07/13/2026	2232	Interstate Solutions, Inc.	100.254.4100000.0000.995	HIL-0091806-CS (Hillyard Deep Action Carpet	$28.54
301277	07/13/2026	2232	Interstate Solutions, Inc.	100.254.4100000.0000.995	LP-BLEACH-CS 1/CS (Pure Bright Germicidal Ultra	$0.00
					Check Total:	$607.50

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301278	07/13/2026	2232	Interstate Transportation _355500	525.271.5500000.0000.008	SC Contract Pricing Level (4400028921) - Thomas	$166,431.00
					Check Total:	$166,431.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 3: June 8-12 Farm	$0.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 4: June 15-19 Water	$2,265.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 5: June 22-26 State	$0.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 6: June 29-July 3	$0.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 1: May 26-29 Mystery	$0.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 2: June 1-5 Animal	$0.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 1: May 26-29 Mystery	$0.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 2: June 1-5 Animal	$0.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 3: June 8-12 Farm	$0.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 4: June 15-19 Water	$0.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 5: June 22-26 State	$2,416.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 6: June 29-July 3	$0.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 1: May 26-29 Mystery	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 2: June 1-5 Animal	$0.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 3: June 8-12 Farm	$0.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 4: June 15-19 Water	$0.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 5: June 22-26 State	$2,416.00
301279	07/13/2026	2232	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 6: June 29-July 3	$0.00
					Check Total:	$7,097.00
NCB	07/08/2026	2202	Employee Vendor	100.263.3320000.0000.013	Travel	$18.85
					Check Total:	$18.85
301280	07/13/2026	2232	JHS Architecture: Integrated Design Inc	590.253.3951100.0000.042	A & E for the new DFES	$150,000.00
					Check Total:	$150,000.00
NCB	07/08/2026	2202	Employee Vendor	371.224.3320000.0000.046	Travel	$562.16
NCB	07/16/2026	2237	Employee Vendor	100.233.3320000.0000.040	Travel	$1,312.88
					Check Total:	$1,875.04
301521	07/30/2026	2302	KCI Technologies, Inc.	590.253.5201800.0000.039	IHS Incubator (Construction Services)(Inspections)	$20,128.80
301521	07/30/2026	2302	KCI Technologies, Inc.	590.253.3951600.0000.052	LMES 3rd Party Inspection	$8,550.00
					Check Total:	$28,678.80
NCB	07/08/2026	2202	Employee Vendor	371.224.3320000.0000.046	Travel	$462.45
NCB	07/17/2026	2239	Employee Vendor	100.233.3320000.0000.052	Travel	$8.41
					Check Total:	$470.86
301281	07/13/2026	2232	Laerdal Medical Corporation	329.115.5400000.0000.995	325-05050T Nursing Anne Manikin Medium 1 Adult,	$7,403.61
301281	07/13/2026	2232	Laerdal Medical Corporation	329.115.5400000.0000.995	Mobile Router Can accommodate up to 3	$0.00
					Check Total:	$7,403.61
NCB	07/31/2026	2300	Employee Vendor	207.224.3320000.6804.995	TRAVEL	$244.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 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	07/31/2026	2300	Employee Vendor	207.224.3320000.6804.995	Travel	$412.72
NCB	07/31/2026	2300	Employee Vendor	733.271.6600000.2545.995	HOSA-Future Health Professionals	$115.26
NCB	07/31/2026	2300	Employee Vendor	207.224.3320000.6804.995	Travel	$208.35
NCB	07/16/2026	2237	Employee Vendor	100.233.3320000.0000.040	Travel	$1,022.79
					Check Total:	$2,003.12
301522	07/30/2026	2302	Leitner Management Group, LLC	590.253.3951100.0000.042	New DFES MGMT	$16,654.40
301522	07/30/2026	2302	Leitner Management Group, LLC	590.253.3951200.0000.009	Richlex Center	$1,654.41
301522	07/30/2026	2302	Leitner Management Group, LLC	590.253.3951500.0000.041	CES Wing Addition MGMT	$14,362.75
301522	07/30/2026	2302	Leitner Management Group, LLC	590.253.3951600.0000.052	LMES Wing Addition MGMT	$14,362.75
					Check Total:	$47,034.31
301370	07/16/2026	2238	Lexington County School District 2	100.412.7200000.0000.012	Transits	$628.50
					Check Total:	$628.50
301282	07/13/2026	2232	Lexington County Sheriffs Dept	100.258.3900000.0000.008	Blanket Purchase order for SY 25-26 for 12 Lexington	$135,436.98
					Check Total:	$135,436.98
301283	07/13/2026	2232	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	HUB SPOOL FOR 12" MM212	$0.00
301283	07/13/2026	2232	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	NUT HUB SPOOL ADAPTER	$274.64
301283	07/13/2026	2232	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	COLLAR RETAINING	$0.00
301283	07/13/2026	2232	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	HINGES SIDE PANEL	$0.00
301283	07/13/2026	2232	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	BALL E HOUSING	$0.00
301283	07/13/2026	2232	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	SCREW AND HANDLE	$0.00
301283	07/13/2026	2232	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	MIG GUN 15' 400A LINCOLN PLUG	$0.00
301283	07/13/2026	2232	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	STUD ADAPTER CABLE V-TIG TORCH	$0.00
301283	07/13/2026	2232	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	CABLE LUG T-120 SOLDER 1 2/0	$0.00
301283	07/13/2026	2232	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	WELD CABLE #2 (50' BOX) PRS	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301283	07/13/2026	2232	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	WELD CABLE #2 (100' BOX) PRS	$0.00
301283	07/13/2026	2232	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	ELEC HOLDER 200A TONG	$0.00
301283	07/13/2026	2232	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	CABLE CONNECTOR 2-WPC-P MALE	$0.00
301283	07/13/2026	2232	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	MIG GUN 15' 400A MILLER PLUG	$0.00
					Check Total:	$274.64
NCB	07/08/2026	2202	Employee Vendor	100.263.3320000.0000.013	Travel	$72.79
NCB	07/08/2026	2202	Employee Vendor	100.263.4900000.0000.013	Other Supplies and Materials	$489.11
NCB	07/16/2026	2237	Employee Vendor	201.224.3320000.0000.048	Travel	$1,234.30
NCB	07/08/2026	2202	Employee Vendor	100.263.3320000.0000.013	TRAVEL	$70.33
					Check Total:	$1,866.53
301371	07/16/2026	2238	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$190.00
301371	07/16/2026	2238	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$508.75
					Check Total:	$698.75
301372	07/16/2026	2238	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	$60,693.85
					Check Total:	$60,693.85
NCB	07/08/2026	2202	Employee Vendor	100.221.3320000.0000.012	Travel	$50.68
NCB	07/16/2026	2237	Employee Vendor	203.213.3320000.0000.020	Travel	$57.57
					Check Total:	$108.25
301284	07/13/2026	2232	M. B. Kahn Construction Co., Inc.	590.253.5201900.0000.009	Preconstructruction Fees	$7,437.50
					Check Total:	$7,437.50
NCB	07/16/2026	2237	Employee Vendor	203.121.3320000.0000.020	Travel	$40.31
					Check Total:	$40.31
301285	07/13/2026	2232	Mansfield Oil Company	100.115.4700000.0000.995	Energy	$101.93
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$365.24
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$325.66

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$287.50
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$45.28
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$299.09
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$86.35
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$294.77
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$102.01
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$375.81
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$56.88
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$489.00
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$109.23
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$324.73
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$117.06
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$217.32
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$397.37
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$152.98
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$154.11
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$397.04
301285	07/13/2026	2232	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$354.47
301285	07/13/2026	2232	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$180.94
301285	07/13/2026	2232	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$80.63
301285	07/13/2026	2232	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$114.25
301285	07/13/2026	2232	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$92.56
301285	07/13/2026	2232	Mansfield Oil Company	600.256.4700000.0000.005	Energy	$410.02
301285	07/13/2026	2232	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	$765.09
301285	07/13/2026	2232	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	($21.77)
					Check Total:	$6,675.55
NCB	07/08/2026	2202	Employee Vendor	371.224.3320000.0000.046	Travel	$465.64
NCB	07/22/2026	2241	Employee Vendor	207.224.3320000.6804.995		$333.50
NCB	07/08/2026	2202	Employee Vendor	371.224.3320000.0000.046	Travel	$536.53
NCB	07/08/2026	2202	Employee Vendor	100.221.3320000.0000.012	Travel	$405.64

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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	07/08/2026	2202	Employee Vendor	100.221.3320000.0000.012	Travel	$124.99
NCB	07/17/2026	2239	Employee Vendor	100.266.3320000.0000.007	Travel	$12.33
					Check Total:	$1,878.63
301286	07/13/2026	2232	Mcgraw-Hill School Education Llc	100.126.4100000.0000.049	Story Book grade K	$562.66
301286	07/13/2026	2232	Mcgraw-Hill School Education Llc	100.126.4100000.0000.049	Reading Workbook A grade K	$191.34
301286	07/13/2026	2232	Mcgraw-Hill School Education Llc	100.126.4100000.0000.049	Teacher package grade K	$1,109.22
301286	07/13/2026	2232	Mcgraw-Hill School Education Llc	100.126.4100000.0000.049	Reading Workbook B grade K	$191.34
301286	07/13/2026	2232	Mcgraw-Hill School Education Llc	100.126.4100000.0000.049	Reading Workbook C grade K	$191.34
					Check Total:	$2,245.90
301287	07/13/2026	2232	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya IP Office	$0.00
301287	07/13/2026	2232	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya Project	$393.75
					Check Total:	$393.75
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	$369.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	$17,535.46
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	$10,146.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	$27,926.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	$10,837.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	$7,667.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	$13,037.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	$774.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	$2,980.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	$4,320.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	$107.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	$4,285.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	$33,935.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	$8,380.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	$17,567.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	$7,269.00

Disbursement Detail Listing

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Sort By: Vendor
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	$8,454.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	$0.00
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301288	07/13/2026	2232	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	$0.00
					Check Total:	$175,588.46
301289	07/13/2026	2232	Midlands Exams & Drug Screening Inc	100.255.3990000.0000.008	Blanket purchase order for SY 25-26 bus drivers,	$1,780.00
					Check Total:	$1,780.00
301523	07/30/2026	2302	Moran Environmental Recovery, LLC (MER)	100.254.3230000.0000.009	Quote#26SCLC0101- Moran Environmental Recovery-	$2,176.68
					Check Total:	$2,176.68
301290	07/13/2026	2232	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	$34,601.00
301290	07/13/2026	2232	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	$0.00
301290	07/13/2026	2232	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	$0.00
301290	07/13/2026	2232	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	$34,601.00
					Check Total:	$69,202.00
NCB	07/16/2026	2237	Employee Vendor	207.224.3320000.6804.995	Travel	$384.25
NCB	07/16/2026	2237	Employee Vendor	100.266.3320000.0000.007	Travel	$93.74
					Check Total:	$477.99
301291	07/13/2026	2232	Nu-Idea School Supply Co	590.253.5402200.0000.046	CRIS Reconditioning (F F & E)	$4,643.80
301291	07/13/2026	2232	Nu-Idea School Supply Co	590.253.5402200.0000.046	CRIS Reconditioning (F F & E)	$9,729.51
301291	07/13/2026	2232	Nu-Idea School Supply Co	590.253.5402200.0000.046	CRIS Reconditioning (F F & E)	$8,127.72
301291	07/13/2026	2232	Nu-Idea School Supply Co	525.253.5400000.0000.058	LuPoStool; Skid-stool; 24 H	$15,568.50
301291	07/13/2026	2232	Nu-Idea School Supply Co	525.253.5400000.0000.058	Planner Studio 42x72T Table, 36" fixed height w/	$18,858.75

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301291	07/13/2026	2232	Nu-Idea School Supply Co	805.223.4100000.0000.045	NPS 600 Series Heavy Duty Plastic Folding Chair - grey	$28,890.00
301291	07/13/2026	2232	Nu-Idea School Supply Co	805.223.5400000.0000.045	Groove 30"H A Shell Fixed Height Stool - Black Seat	$497.55
301291	07/13/2026	2232	Nu-Idea School Supply Co	590.253.5401500.0000.041	Cascade Teachers Desk	$10,259.16
301291	07/13/2026	2232	Nu-Idea School Supply Co	590.253.5401500.0000.041	Gene executive chair	$3,068.76
301291	07/13/2026	2232	Nu-Idea School Supply Co	590.253.5401500.0000.041	Vertebrae - ADA Student Dest	$70,299.00
301291	07/13/2026	2232	Nu-Idea School Supply Co	590.253.5401500.0000.041	18" Thrive Contemporary polypropylene ribless	$26,643.00
					Check Total:	$196,585.75
301373	07/16/2026	2238	Nu-Idea School Supply Co	100.114.5400000.0000.051	Combo desk-grey top-teal seat chrome frame with	$18,111.60
					Check Total:	$18,111.60
NCB	07/08/2026	2202	Employee Vendor	100.221.3320000.0000.012	Travel	$53.72
					Check Total:	$53.72
301374	07/16/2026	2238	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.045	Wastewater Services	$1,187.20
					Check Total:	$1,187.20
301292	07/13/2026	2232	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$457.96
					Check Total:	$457.96
301375	07/16/2026	2238	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$400.17
301375	07/16/2026	2238	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$610.32
					Check Total:	$1,010.49
301524	07/30/2026	2302	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$387.60
301524	07/30/2026	2302	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	$276.97
301524	07/30/2026	2302	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$588.71
301524	07/30/2026	2302	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$12,052.68
					Check Total:	$13,305.96
301525	07/30/2026	2302	Pitney Bowes Global Finl Svcs Llc	100.257.3250000.0000.051	Rentals	$145.28
					Check Total:	$145.28

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301526	07/30/2026	2302	Pitney Bowes Inc	100.252.3250000.0000.011	Semi-Annual Standard Equipment Service	$0.00
301526	07/30/2026	2302	Pitney Bowes Inc	100.252.3250000.0000.011	Analytics - 2 products - Quarterly	$69.66
301526	07/30/2026	2302	Pitney Bowes Inc	100.252.3250000.0000.011	Connect+/SendPro P series meter - quarterly	$144.89
301526	07/30/2026	2302	Pitney Bowes Inc	100.252.3250000.0000.011	Semi-Annual Standard Equipment Service	$0.00
301526	07/30/2026	2302	Pitney Bowes Inc	100.252.3450000.0000.011	SSTO Enhanced Receive and Deliver subscription	$693.82
301526	07/30/2026	2302	Pitney Bowes Inc	100.252.3250000.0000.011	PS Pro 100 Transactions per month	$194.40
					Check Total:	$1,102.77
301376	07/16/2026	2238	Podcast Tables Shop	329.115.5400000.0000.995	Podcast Table Mini Midnight Black ($429) ($429.00 ea.)	$886.00
301376	07/16/2026	2238	Podcast Tables Shop	329.115.5400000.0000.995	Flex Use Podcast Table Black ($2,179.00 ea.) +	$2,672.00
					Check Total:	$3,558.00
NCB	07/08/2026	2202	Employee Vendor	100.211.3320000.0000.023	Travel	$1,057.52
NCB	07/17/2026	2239	Employee Vendor	100.224.3320000.0000.016	Travel	$376.64
NCB	07/31/2026	2300	Employee Vendor	207.224.3320000.6804.995	Travel	$251.14
					Check Total:	$1,685.30
301377	07/16/2026	2238	Prisma Health Simulation Center	702.271.6900000.9021.038	Other Objects--Sports Medicine Services for the	$3,750.00
					Check Total:	$3,750.00
301378	07/16/2026	2238	Public Consutling Group LLC	100.266.3160000.0000.020	Medicaid processing servvice fee based on 6% of	$14,726.01
301378	07/16/2026	2238	Public Consutling Group LLC	890.266.3160000.0000.006	SNAP Annual fee for PCG to receive approval for	$0.00
301378	07/16/2026	2238	Public Consutling Group LLC	890.266.3160000.0000.006	Medicaid processing services based on 6% of teh	$2,919.15

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301378	07/16/2026	2238	Public Consutling Group LLC	890.266.3160000.0000.020	Electronic Licensed Practitioner of the Healing	$0.00
301378	07/16/2026	2238	Public Consutling Group LLC	890.266.3160000.0000.020	Medicaid processing servvice fee based on 6% of	$0.00
					Check Total:	$17,645.16
NCB	07/08/2026	2202	Employee Vendor	100.221.3320000.0000.012	Travel	$259.19
					Check Total:	$259.19
301379	07/16/2026	2238	Purchase Power	100.233.4100000.0000.051	Postage	$1,014.75
					Check Total:	$1,014.75
301293	07/13/2026	2232	Quintech Solutions Inc	590.254.3232200.0000.046	CRIS Reconditioning (Repairs &	$40,150.00
					Check Total:	$40,150.00
301294	07/13/2026	2232	Ready Security Solutions	100.254.3230000.0000.051	Ready Security-service call-TBD-one per day based	$110.00
301294	07/13/2026	2232	Ready Security Solutions	100.254.3230000.0000.051	Ready Security-COMMERCIAL	$0.00
301294	07/13/2026	2232	Ready Security Solutions	100.254.5400000.0000.051	Ready Security-LATCH HEAD 650F36-8	$0.00
					Check Total:	$110.00
301380	07/16/2026	2238	Ready Security Solutions	100.254.3230000.0000.045	Ready Security-service call-one per day	$110.00
301380	07/16/2026	2238	Ready Security Solutions	100.254.3230000.0000.045	Ready Security-COMMERCIAL	$855.00
301380	07/16/2026	2238	Ready Security Solutions	100.254.5400000.0000.045	Ready Security-WOODEN DOOR SLAB 3'0" x 7' 0"	$1,413.24
301380	07/16/2026	2238	Ready Security Solutions	100.254.3230000.0000.051	Ready Security-service call-TBD-one per day based	$0.00
301380	07/16/2026	2238	Ready Security Solutions	100.254.3230000.0000.051	Ready Security-COMMERCIAL	$570.00
301380	07/16/2026	2238	Ready Security Solutions	100.254.5400000.0000.051	Ready Security-LATCH HEAD 650F36-8	$2,003.76

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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:	$4,952.00
301295	07/13/2026	2232	Republic Services	100.254.3230000.0000.009	Waste services	$28,395.23
301295	07/13/2026	2232	Republic Services	100.254.3230000.0000.009	Construction Container Services	$0.00
					Check Total:	$28,395.23
301381	07/16/2026	2238	Richardson Plowden & Robinson PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$8,836.00
					Check Total:	$8,836.00
301527	07/30/2026	2302	Richland County Finance	100.254.3210000.0000.009	Sewer Service	$389.55
301527	07/30/2026	2302	Richland County Finance	100.254.3210000.0000.042	Sewer Service	$2,415.21
301527	07/30/2026	2302	Richland County Finance	100.254.3210000.0000.051	Sewer Service	$8,959.65
301527	07/30/2026	2302	Richland County Finance	100.254.3210000.0000.052	Sewer Service	$3,505.95
301527	07/30/2026	2302	Richland County Finance	100.254.3210000.0000.053	Sewer Service	$2,726.85
301527	07/30/2026	2302	Richland County Finance	100.254.3210000.0000.054	Sewer Service	$4,518.78
301527	07/30/2026	2302	Richland County Finance	100.254.3210000.0000.055	Sewer Service	$3,116.40
301527	07/30/2026	2302	Richland County Finance	100.254.3210000.0000.056	Sewer Service	$3,116.40
301527	07/30/2026	2302	Richland County Finance	100.254.3210000.0000.057	Sewer Service	$7,401.45
301527	07/30/2026	2302	Richland County Finance	100.254.3210000.0000.058	Sewer Service	$4,285.05
301527	07/30/2026	2302	Richland County Finance	100.254.3210000.0000.995	Sewer Service	$1,090.74
					Check Total:	$41,526.03
301296	07/13/2026	2232	Richland County Sheriffs Dept	100.258.3950000.0000.024	Other Professional and Technical Services	$601.25
					Check Total:	$601.25
301297	07/13/2026	2232	Richland County Sheriffs Dept	701.271.3950001.9002.051	Security-Baseball	$211.25
					Check Total:	$211.25
301298	07/13/2026	2232	Richland County Sheriffs Dept	701.271.3950001.9002.051	Security-Baseball	$260.00
					Check Total:	$260.00
301528	07/30/2026	2302	Richland County Sheriffs Dept	100.258.3950000.0000.024	Other Professional and Technical Services	$276.25
					Check Total:	$276.25
301299	07/13/2026	2232	Riddell / All American Sports	701.271.5400000.9007.051	FB Helmet - Axiom	$10,465.66

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301299	07/13/2026	2232	Riddell / All American Sports	701.271.4100000.9007.051	Chin Strap	$61.67
301299	07/13/2026	2232	Riddell / All American Sports	701.271.4100000.9007.051	Jaw Pad	$2.95
301299	07/13/2026	2232	Riddell / All American Sports	701.271.5400000.9007.051	Shoulder Pad	$235.96
301299	07/13/2026	2232	Riddell / All American Sports	701.271.5400000.9007.051	SPD CLC YTH	$614.17
301299	07/13/2026	2232	Riddell / All American Sports	701.271.5400000.9007.051	SPD CLC YTH	$160.88
					Check Total:	$11,541.29
NCB	07/08/2026	2202	Employee Vendor	201.224.3320000.0000.048	Travel	$1,382.08
NCB	07/31/2026	2300	Employee Vendor	207.224.3320000.6804.995	Travel	$1,158.27
NCB	07/16/2026	2237	Employee Vendor	727.271.6600000.2545.051	HOSA-Future Health Professionals	$141.22
					Check Total:	$2,681.57
301529	07/30/2026	2302	Rycor Solutions Inc.	100.252.3450000.0000.011	Online Payment Quarterly Transaction Fees	$5,538.50
301529	07/30/2026	2302	Rycor Solutions Inc.	100.252.3450000.0000.011	Online Payment Quarterly Transaction Fees	$5,232.00
					Check Total:	$10,770.50
301530	07/30/2026	2302	Safeware, Inc.	590.253.5202300.0000.038	CHS Security (Construction Services)	$4,416.05
					Check Total:	$4,416.05
301382	07/16/2026	2238	School District Of Greenville County	100.412.7200000.0000.020	Transits	$1,960.92
					Check Total:	$1,960.92
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	MARKER RED FINE SHARPIE PACK OF 12	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	PAPERCLIPS SCHOOL SMART SMOOTH 1-1/4 IN PACK OF	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	TISSUE SPECTRA 12X18 STANDARD COLORS PK OF	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	CONST PPR 9X12 BLK PRANG PACK OF 50	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	MARKER SHARPIE BLUE FINE PACK OF 12	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	INDEX CARD 3X5 PLAIN WHITE PACK OF 100	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	YARN ECONOMY BLACK	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	BLOCK- WOOD- A- 3.7CM CUBE	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	CLOTHESPINS SPRING 3-3/8 INCH PACK OF 50	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	TOOTHPICKS WOOD ROUND PACK OF 800	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	TAPE 3M GENERAL USE MASKING TAPE 0.50 IN X 60	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	CHEM PHENOL RED 1.0 PERCENT SOL LG 500ML	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	CHEM BORAX SOLUTION 4 PERCENT LG 500ML	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	CONST PPR 12X18 HOT COLORS TRURAY 50 SHTS	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	EPSOM SALT IN CONTAINER 500 G	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	BALLOONS 12 INCH SET OF 144	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	BALL HI-BOUNCE 1IN DIAM	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	BAG - GENUINE JOE FOOD STORAGE BAG - 1 QUART	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	MARBLES 5/8IN PK/50	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	CARD STOCK 8.5X11 ASST COLORFUL ASST PK OF 250	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	CRAYONS SCHOOL SMART STANDARD ASST COLORS	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	RUBBERBANDS SIZE NO. 19 1LB- PACK OF 1250-	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	SOIL POTTING 8 LITERS	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	GLUE SCHOOL ELMERS CLEAR 32 OZ	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	RULER FLEXIBLE 12 IN - SCHOOL SMART - PK OF 36	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	METERSTICK WOOD KIT PLAIN END SET OF 16 -	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	DICE DOTTED SET OF 36	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	BATTERY - ENERGIZER MAX ALKALINE 6V BATTERY -	$149.90
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	GLOVE NITRILE MED PK100	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	STICKS CRAFT PK1000	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	POM PONS ASSORTED SIZE/COLOR SET OF 300	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PROTRACTOR PLASTIC CLEAR 6 IN SCHOOL SMRT	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	TISSUE SPECTRA 12X18 STANDARD COLORS PK OF	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	FILE FOLDER SCHOOL SMART LETTER 1/3 CUT	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CONST PPR 9X12 BRIGHT WHITE PRANG PACK OF 50	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CONST PPR 9X12 BLK PRANG PACK OF 50	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	DICE DOTTED SET OF 36 - SCHOOL SMART	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CHEM ISOPROPYL ALCOHOL 70 PERCENT LG 16OZ	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CONST PPR 9X12 BRIGHT WHITE PRANG PACK OF 100	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	YARN ECONOMY BLACK	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	DISC-JAR SPECIMEN GLASS 8 OZ PACK OF 24	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BEAKER GRIF PYREX BORO 600ML PK/6	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	KNIFE MED WEIGHT POLY WTE GJO10431 PACK OF	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	TILE CERAMIC 4-1/4 X 4-1/4 INCHES	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CUPS PLASTIC ART 9 OUNCE PACK OF 500	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	RACK PE TEST TUBE 6 HOLE 6 PINS	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	TAPE 3M VALUE MASKING TAPE 0.75 INCH X 60 YDS	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SCOOTER ERGONOMIC SMALL - SET OF 6	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CHEM PHENOL RED .02 PERCENT SOL LG 500ML	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	STRAW JUMBO STRIPE GJO58944 PACK OF 500	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	GLOVES - MEMPHIS 13-GAUGE FOAM COATED	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PLATE - GREEN LABEL ECONOMY PAPER PLATE - 9	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	TAPE MASKING ECONOMY .75X60YD PACK OF 12	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	EPSOM SALT IN CONTAINER 500 G	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BALLS S-FOAM 2.5 CM 50/PKG	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BALL HI-BOUNCE 1IN DIAM	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BAG - GENUINE JOE FOOD STORAGE BAG - 1 QUART	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PAN PIE ALUMINUM FOIL 9IN	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SKEWER BAMBOO 10 IN LONGX1/8 IN DIAM.PKG/15	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	WIRE STRIPPER/CUTTER/EA	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	MEASURING SPOONS-CUSTOMARY+METRIC- S/6	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	POTTING SOIL 4 LITERS	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SCALE SPRING	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SPRING SCALE 1000G-10N	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CARD STOCK 8.5X11 ASST COLORFUL ASST PK OF 250	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CLIP-PAPER-1-REGULAR - BSN65638 1000-PK	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	RUBBERBANDS SIZE NO. 19 1LB- PACK OF 1250-	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	RUBBERBANDS SIZE NO. 64 1LB- PACK OF 320-	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SPOON - CRYSTALWARE - MEDIUM WEIGHT TEASPOON	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	GLUE SCHOOL ELMERS CLEAR 32 OZ	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	RULER FLEXIBLE 12 IN - SCHOOL SMART - PK OF 36	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	ENVELOPE WHITE 4.125X9.5 BX OF 500 SCHOOL SMART	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PAPER CONSTRUCTION CRAYOLA 9X12 IN 240 SHTS	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SATCO 10W A19 LED 2700K FROSTED BULBS SDNS28560	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CUBES 1 INCH WOODEN COLOR CUBES SET OF 102	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BALL GOLF SAFETY YELLOW SET OF 12	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BEAKER PP STRAIGHT WALL GRADUATED 1026	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	METERSTICK WOOD KIT PLAIN END SET OF 16 -	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	UNITED SCIENTIFIC LABORATORY SCOOPS PP	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	UNITED SCIENTIFIC ALLIGATOR CLIPS	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	FH COLOR TENNIS BALL SET-6	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BATTERY - ENERGIZER MAX ALKALINE 6V BATTERY	$92.82
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	ERLENMEYER FLASKS 250 ML PACK OF 12	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PIPE CLEANER - 12 IN - ASSORT - SET OF 1000	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	TISSUE SPECTRA 12X18 STANDARD COLORS PK OF	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PAPERCLIPS SCHOOL SMART SMOOTH 1-1/4 IN PACK OF	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CK WOOD PLAIN END - SCHOOL S	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CRAFT FLUFFS WHITE PACK OF 100	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	NEEDLE BLUNT TAPESTRY SIZE 18 PACK OF 25	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SAND WHITE 25LB	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CHEM CORN SYRUP LIGHT LG 500ML	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	MAGNET ALNICO BAR PAINTED R/B 3IN	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BALLOON- ROUND- RED-12 IN PK/100	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	RUBBERBANDS SIZE 64LB PK/106 BSN6414LB	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	MEASURING CUPS- CUSTOMARY + METRIC	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SCOOTER ECONOMY	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	TOOTHPICKS WOOD ROUND PACK OF 800	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	KNIFE PLSTC HVYWGT	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	HOT/COLD FOAM CUPS - 10 OZ - PACK OF 1000	$140.34
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PACKAGING CLEAR 1.88IN X 54.6YD PK/6	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PIPETTES GRAD 1 ML CAP 5 ML 160 MM P/100	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	TAPE 3M GENERAL USE MASKING TAPE 0.75 IN X 60	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SANDPAPER ECONOMY FINE 9X10 IN PACK OF 50	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	MOUNTING PUTTY 2 OUNCE WHITE PACK OF 4	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PAPERCLIPS SCHOOL SMART SMOOTH 2 IN PACK OF	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BALL TABLE TENNIS 2-STAR - WHITE - BULK PACK-144	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CHEM PHENOL RED .02 PERCENT SOL LG 500ML	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CHEM BORAX SOLUTION 4 PERCENT LG 500ML	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CONST PPR 12X18 HOT COLORS TRURAY 50 SHTS	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CLAY MODELING CRAYOLA ASSORTED COLORS SET OF	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CUP COLD 9OZ PACK OF 1000 CLR GJO58233CT	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	COLD PACKS KWIK KOLD JUNIOR CASE OF 16	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	- HFA HANDI-FOIL STANDARD RETAIL ROLL	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	ARM AND HAMMER BAKING SODA 1 LB	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	EPSOM SALT IN CONTAINER 500 G	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CORNSTARCH 1 LB	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SANDWICH BAG - PACK OF 500	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CHEM FOOD COLORING SET OF 4 COLORS	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BALLOONS 5 INCH SET OF 288	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PAPER WAXED 75 FT ROLL	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	STRING MED WEIGHT 100FT	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SCALE SPRING	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SPRING SCALE 1000G-10N	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PLATE - AJM ORIGINAL HEAVY WEIGHT PLATE - 9 IN	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SIZENO. 54 RUBBER BANDS-1LB BG - BSN15745	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	DETERGENT - PUREX NATURAL ELEMENTS LIQUID	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CUP - WATER - FLAT BOTTOM - 3OZ -	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CUP - PAPER - HOT - PRINTED - 8OZ - GJO10316	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	ENVELOPE WHITE 4.125X9.5 BX OF 500 SCHOOL SMART	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	ASTROBRIGHT 8.5X11 IN 65 LB WHITE 75 SHTS	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	ROCKS CRAFT ASST 2 LBS	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	UNITED SCIENTIFIC ALLIGATOR CLIPS	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CLIP BINDER MED 1-1/4 IN BLACK PACK OF 12 -	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	DOUGH MODELING SCHOOL SMART 3.3 LBS YELLOW	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SHEET PROTECTOR TOP LOAD CLEAR SCHOOL	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	COTTON SWAB PLASTIC STICK 250CT	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PORTION CUP - 4 OZ - CLEAR - PACK OF 2500	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BALL GOLF SAFETY YELLOW SET OF 12	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	RACK PE TEST TUBE 6 HOLE 6 PINS	$60.16
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	LAMP LIGHT SOURCE	$118.45
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	STICKS CRAFT PK1000	$7.25
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	KIT THERAPY PLAY SAND 50 LBS WHITE	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	PEBBLES CRAFT ASSORTED SIZES NATURAL COLOR 3 LB	$8.45
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	SAND SCOOP SINGLE	$26.78
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	INDEX CARD 3X5 PLAIN WHITE PACK OF 100	$2.95
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	DICE DOTTED SET OF 36	$12.97
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	GOLF TEES WOODEN	$19.50
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	SPONGES - ROYAL BRUSH PAINT SPONGES - PACK OF	$10.57
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CHENILLE STEMS JUMBO 6 INCH ASSORTED COLOR SET	$11.56
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	FOAM CRAFTFOM EGGS PACK OF 4	$5.35

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	SHELLS CRAFT ASSORTED SIZES NATURAL COLOR 1 LB	$15.72
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CUBES 1 INCH WOODEN COLOR CUBES SET OF 102	$40.55
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	RULER FLEXIBLE 12 IN - SCHOOL SMART - PK OF 36	$25.38
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	DINOSAUR PARTY PLAY SET	$33.70
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	SAND FINE BROWN 2 LBS	$7.05
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	SAND COARSE 10 OZ	$6.48
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CONST PPR 9X12 WHITE PRANG PACK OF 50	$5.34
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	RUBBERBANDS SIZE NO. 64 1LB- PACK OF 320-	$7.54
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	T-PINS NUMBER 24 1.5 IN PACK OF 100 - SCHOOL	$4.78
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	WIRE STRIPPER/CUTTER/EA	$8.25
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	UNITED SCIENTIFIC ALLIGATOR CLIPS	$12.70
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	TISSUE SPECTRA 12X18 STANDARD COLORS PK OF	$13.11
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	MARBLES 5/8IN PK/50	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	PROTRACTOR PLASTIC CLEAR 4 IN SCHOOL SMRT	$3.73
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CONST PPR 12X18 HOT COLORS TRURAY 50 SHTS	$19.43
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	RUBBERBANDS SIZE NO. 19 1LB- PACK OF 1250-	$37.71
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	BAG - GENUINE JOE FOOD STORAGE BAG - 1 QUART	$39.32
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	SOIL POTTING 8 LITERS	$44.82

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	TAPE SCOTCH CLRD DUCT 1.88 IN X 20 YD PEARL	$103.65
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	ET PROTECTOR TOP LOAD CLEAR SCHOOL SMART	$11.28
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	TILE CERAMIC 4-1/4 X 4-1/4 INCHES	$7.03
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	BEAKER PP STRAIGHT WALL GRADUATED 1026	$134.51
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CHEM PHENOL RED 1.0 PERCENT SOL LG 500ML	$32.29
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	GLOVE NITRILE MED PK100	$13.18
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	GLUE SCHOOL ELMERS WHITE QUART	$18.89
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	BALLS S-FOAM 2.5 CM 50/PKG	$45.53
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	NM ERLENMEYER FLASKS 250 ML PACK OF 12	$36.05
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	DISC-CHEM HYDROGEN PEROXIDE 3 PCT RG 500ML	$22.25
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	DOMINOES COLOR	$88.44
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	BALL HI-BOUNCE 1IN DIAM	$2.81
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SAND WHITE 25LB	$26.79
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BEAKER GRIF PYREX BORO 600ML PK/6	$311.76
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	KNIFE MED WEIGHT POLY WTE GJO10431 PACK OF	$9.29
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	TILE CERAMIC 4-1/4 X 4-1/4 INCHES	$10.44
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	POM PONS ASSORTED SIZE/COLOR SET OF 300	$6.98

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PROTRACTOR PLASTIC CLEAR 6 IN SCHOOL SMRT	$9.35
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	TISSUE SPECTRA 12X18 STANDARD COLORS PK OF	$42.69
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	FILE FOLDER SCHOOL SMART LETTER 1/3 CUT	$27.93
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CONST PPR 9X12 BRIGHT WHITE PRANG PACK OF 50	$7.93
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CONST PPR 9X12 BLK PRANG PACK OF 50	$15.87
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	DICE DOTTED SET OF 36 - SCHOOL SMART	$11.80
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CHEM ISOPROPYL ALCOHOL 70 PERCENT LG 16OZ	$21.76
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CONST PPR 9X12 BRIGHT WHITE PRANG PACK OF 100	$5.85
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	YARN ECONOMY BLACK	$40.18
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	DISC-JAR SPECIMEN GLASS 8 OZ PACK OF 24	$77.86
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BATTERY - ENERGIZER MAX ALKALINE 6V BATTERY	$298.36
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	ERLENMEYER FLASKS 250 ML PACK OF 12	$142.81
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PIPE CLEANER - 12 IN - ASSORT - SET OF 1000	$18.67
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SATCO 10W A19 LED 2700K FROSTED BULBS SDNS28560	$46.64
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CUBES 1 INCH WOODEN COLOR CUBES SET OF 102	$160.66

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BALL GOLF SAFETY YELLOW SET OF 12	$23.27
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BEAKER PP STRAIGHT WALL GRADUATED 1026	$488.51
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	METERSTICK WOOD KIT PLAIN END SET OF 16 -	$110.02
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	UNITED SCIENTIFIC LABORATORY SCOOPS PP	$30.14
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	UNITED SCIENTIFIC ALLIGATOR CLIPS	$31.38
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	FH COLOR TENNIS BALL SET-6	$6.63
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CUPS PLASTIC ART 9 OUNCE PACK OF 500	$48.41
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	RACK PE TEST TUBE 6 HOLE 6 PINS	$89.38
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	TAPE 3M VALUE MASKING TAPE 0.75 INCH X 60 YDS	$6.90
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SCOOTER ERGONOMIC SMALL - SET OF 6	$263.08
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	GLOVES - MEMPHIS 13-GAUGE FOAM COATED	$83.81
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CHEM PHENOL RED .02 PERCENT SOL LG 500ML	$34.34
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	STRAW JUMBO STRIPE GJO58944 PACK OF 500	$20.08
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PLATE - GREEN LABEL ECONOMY PAPER PLATE - 9	$56.79
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	TAPE MASKING ECONOMY .75X60YD PACK OF 12	$64.94

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	EPSOM SALT IN CONTAINER 500 G	$37.20
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BALLS S-FOAM 2.5 CM 50/PKG	$67.65
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BALL HI-BOUNCE 1IN DIAM	$8.35
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BAG - GENUINE JOE FOOD STORAGE BAG - 1 QUART	$45.44
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PAN PIE ALUMINUM FOIL 9IN	$21.67
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SKEWER BAMBOO 10 IN LONGX1/8 IN DIAM.PKG/15	$7.56
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	WIRE STRIPPER/CUTTER/EA	$24.50
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	MEASURING SPOONS-CUSTOMARY+METRIC- S/6	$65.90
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	POTTING SOIL 4 LITERS	$34.75
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SCALE SPRING	$130.23
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SPRING SCALE 1000G-10N	$33.92
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CARD STOCK 8.5X11 ASST COLORFUL ASST PK OF 250	$24.44
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CLIP-PAPER-1-REGULAR - BSN65638 1000-PK	$14.18
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	RUBBERBANDS SIZE NO. 19 1LB- PACK OF 1250-	$7.47
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	RUBBERBANDS SIZE NO. 64 1LB- PACK OF 320-	$29.87
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SPOON - CRYSTALWARE - MEDIUM WEIGHT TEASPOON	$13.43
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	GLUE SCHOOL ELMERS CLEAR 32 OZ	$62.01
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	RULER FLEXIBLE 12 IN - SCHOOL SMART - PK OF 36	$75.41

Disbursement Detail Listing

Bank Name: Accounts Payable
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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
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	ENVELOPE WHITE 4.125X9.5 BX OF 500 SCHOOL SMART	$18.57
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PAPER CONSTRUCTION CRAYOLA 9X12 IN 240 SHTS	$8.93
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	PAPERCLIPS SCHOOL SMART SMOOTH 1-1/4 IN PACK OF	$3.34
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	TISSUE SPECTRA 12X18 STANDARD COLORS PK OF	$7.16
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	CONST PPR 9X12 BLK PRANG PACK OF 50	$2.66
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	MARKER SHARPIE BLUE FINE PACK OF 12	$45.31
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	INDEX CARD 3X5 PLAIN WHITE PACK OF 100	$29.41
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	YARN ECONOMY BLACK	$40.42
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	BLOCK- WOOD- A- 3.7CM CUBE	$21.84
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	CLOTHESPINS SPRING 3-3/8 INCH PACK OF 50	$14.53
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	TOOTHPICKS WOOD ROUND PACK OF 800	$22.09
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	TAPE 3M GENERAL USE MASKING TAPE 0.50 IN X 60	$36.98
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	CHEM PHENOL RED 1.0 PERCENT SOL LG 500ML	$64.35
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	CHEM BORAX SOLUTION 4 PERCENT LG 500ML	$22.32
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	CONST PPR 12X18 HOT COLORS TRURAY 50 SHTS	$19.36

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	EPSOM SALT IN CONTAINER 500 G	$37.43
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	BALLOONS 12 INCH SET OF 144	$32.82
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	BALL HI-BOUNCE 1IN DIAM	$8.40
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	BAG - GENUINE JOE FOOD STORAGE BAG - 1 QUART	$39.18
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	MARBLES 5/8IN PK/50	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	CARD STOCK 8.5X11 ASST COLORFUL ASST PK OF 250	$73.76
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	CRAYONS SCHOOL SMART STANDARD ASST COLORS	$9.69
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	RUBBERBANDS SIZE NO. 19 1LB- PACK OF 1250-	$22.54
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	SOIL POTTING 8 LITERS	$29.78
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	GLUE SCHOOL ELMERS CLEAR 32 OZ	$62.38
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	RULER FLEXIBLE 12 IN - SCHOOL SMART - PK OF 36	$25.29
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	METERSTICK WOOD KIT PLAIN END SET OF 16 -	$73.78
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	DICE DOTTED SET OF 36	$12.92
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	BATTERY - ENERGIZER MAX ALKALINE 6V BATTERY -	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	GLOVE NITRILE MED PK100	$39.41
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	STICKS CRAFT PK1000	$26.42
301300	07/13/2026	2232	School Specialty, LLC	326.113.4100000.0000.012	MARKER RED FINE SHARPIE PACK OF 12	$38.57
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	TISSUE SPECTRA 12X18 STANDARD COLORS PK OF	$6.46

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PAPERCLIPS SCHOOL SMART SMOOTH 1-1/4 IN PACK OF	$11.02
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL	$29.09
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CK WOOD PLAIN END - SCHOOL S	$147.65
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CRAFT FLUFFS WHITE PACK OF 100	$49.93
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	NEEDLE BLUNT TAPESTRY SIZE 18 PACK OF 25	$4.86
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SAND WHITE 25LB	$26.41
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CHEM CORN SYRUP LIGHT LG 500ML	$108.93
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	MAGNET ALNICO BAR PAINTED R/B 3IN	$171.73
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BALLOON- ROUND- RED-12 IN PK/100	$64.24
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	RUBBERBANDS SIZE 64LB PK/106 BSN6414LB	$3.19
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	MEASURING CUPS- CUSTOMARY + METRIC	$59.75
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SCOOTER ECONOMY	$259.10
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	TOOTHPICKS WOOD ROUND PACK OF 800	$2.43
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	KNIFE PLSTC HVYWGT	$15.36
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	HOT/COLD FOAM CUPS - 10 OZ - PACK OF 1000	$102.88
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PACKAGING CLEAR 1.88IN X 54.6YD PK/6	$26.20

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PIPETTES GRAD 1 ML CAP 5 ML 160 MM P/100	$67.56
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	TAPE 3M GENERAL USE MASKING TAPE 0.75 IN X 60	$68.37
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	COLD PACKS KWIK KOLD JUNIOR CASE OF 16	$32.18
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	- HFA HANDI-FOIL STANDARD RETAIL ROLL	$27.08
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	ARM AND HAMMER BAKING SODA 1 LB	$14.72
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	EPSOM SALT IN CONTAINER 500 G	$49.37
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CORNSTARCH 1 LB	$44.85
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SANDWICH BAG - PACK OF 500	$51.23
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CHEM FOOD COLORING SET OF 4 COLORS	$14.03
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BALLOONS 5 INCH SET OF 288	$22.73
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PAPER WAXED 75 FT ROLL	$21.88
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	STRING MED WEIGHT 100FT	$7.22
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SCALE SPRING	$49.37
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SPRING SCALE 1000G-10N	$45.01
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PLATE - AJM ORIGINAL HEAVY WEIGHT PLATE - 9 IN	$32.39
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SIZENO. 54 RUBBER BANDS-1LB BG - BSN15745	$7.43
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	DETERGENT - PUREX NATURAL ELEMENTS LIQUID	$84.24

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CUP - WATER - FLAT BOTTOM - 3OZ -	$59.21
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CUP - PAPER - HOT - PRINTED - 8OZ - GJO10316	$15.98
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	ENVELOPE WHITE 4.125X9.5 BX OF 500 SCHOOL SMART	$18.48
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	ASTROBRIGHT 8.5X11 IN 65 LB WHITE 75 SHTS	$30.64
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	ROCKS CRAFT ASST 2 LBS	$21.09
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	UNITED SCIENTIFIC ALLIGATOR CLIPS	$37.48
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CLIP BINDER MED 1-1/4 IN BLACK PACK OF 12 -	$13.55
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	DOUGH MODELING SCHOOL SMART 3.3 LBS YELLOW	$10.63
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SHEET PROTECTOR TOP LOAD CLEAR SCHOOL	$22.23
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	COTTON SWAB PLASTIC STICK 250CT	$49.99
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PORTION CUP - 4 OZ - CLEAR - PACK OF 2500	$76.96
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BALL GOLF SAFETY YELLOW SET OF 12	$23.16
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	SANDPAPER ECONOMY FINE 9X10 IN PACK OF 50	$40.87
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	MOUNTING PUTTY 2 OUNCE WHITE PACK OF 4	$6.64
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	PAPERCLIPS SCHOOL SMART SMOOTH 2 IN PACK OF	$40.01

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	BALL TABLE TENNIS 2-STAR - WHITE - BULK PACK-144	$87.59
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CHEM PHENOL RED .02 PERCENT SOL LG 500ML	$45.56
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CHEM BORAX SOLUTION 4 PERCENT LG 500ML	$44.15
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CONST PPR 12X18 HOT COLORS TRURAY 50 SHTS	$19.16
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CLAY MODELING CRAYOLA ASSORTED COLORS SET OF	$106.66
301300	07/13/2026	2232	School Specialty, LLC	326.112.4100000.0000.012	CUP COLD 9OZ PACK OF 1000 CLR GJO58233CT	$0.00
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	TISSUE SPECTRA 12X18 STANDARD COLORS PK OF	$6.53
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CONST PPR 9X12 BLK PRANG PACK OF 50	$10.64
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	MARKER SHARPIE BLUE FINE PACK OF 12	$151.05
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	INDEX CARD 3X5 PLAIN WHITE PACK OF 100	$1.47
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CHEM CORN OIL LG 500ML	$82.12
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	SAND WHITE 25LB	$106.78
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	NEEDLE SHARP CHENILLE SIZE 14 PACK OF 25	$10.53
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	BALLOON- ROUND- RED-12 IN PK/100	$43.29
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CLOTHESPINS SPRING 3-3/8 INCH PACK OF 50	$4.84
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CUP PAPER PLEATED 3.5OZ WHITE SCC4502050 PACK	$56.18

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CUP HOT SINGLE 8OZ WTE GJO19045 PACK OF 50	$160.76
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	MOUNTING PUTTY 2 OUNCE WHITE PACK OF 4	$8.95
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	MARKER SHARPIE PERMANENT FINE RED PACK	$135.46
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CHEM PHENOL RED .02 PERCENT SOL LG 500ML	$103.64
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CHEM BORAX SOLUTION 4 PERCENT LG 500ML	$44.63
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CONST PPR 12X18 HOT COLORS TRURAY 50 SHTS	$25.82
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	DISH SOAP - METHOD DISH SOAP - 18 FL OZ -	$10.19
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	BATTERY - RAYOVAC ULTRA PRO ALKALINE D BATTERY -	$44.27
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	DISH SOAP - METHOD DISH SOAP - 18 FL OZ - SEA	$10.19
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	TAPE SCOTCH CLRD DUCT 1.88 IN X 20 YD PEARL	$393.76
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	DISH SOAP - METHOD DISH SOAP - 18 FL OZ - LIME	$10.19
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	BALLS S-FOAM 2.5 CM 50/PKG	$68.05
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	BALL HI-BOUNCE 1IN DIAM	$8.40
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	BAG - GENUINE JOE FOOD STORAGE BAG - 1 QUART	$26.12
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	SAND AQUARIUM GRAVEL 2 LBS	$7.94
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	LAMP CLIP-ON WITH SHADE	$64.71

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	SANDPAPER MED 80 GRIT PKG/5	$8.67
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	MEASURING SPOONS-CUSTOMARY+METRIC- S/6	$66.30
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CARD STOCK 8.5X11 ASST COLORFUL ASST PK OF 250	$98.35
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CRAYONS SCHOOL SMART STANDARD ASST COLORS	$9.69
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	RUBBERBANDS SIZE NO. 19 1LB- PACK OF 1250-	$89.93
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	GLUE SCHOOL ELMERS CLEAR 32 OZ	$20.79
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	RULER FLEXIBLE 12 IN - SCHOOL SMART - PK OF 36	$101.16
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	CUBES 1 INCH WOODEN COLOR CUBES SET OF 102	$202.03
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	BEAKER PP STRAIGHT WALL GRADUATED 1026	$312.74
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	DICE DOTTED SET OF 36	$12.92
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	BATTERY - RAYOVAC ULTRA PRO ALKALINE D BATTERY -	$10.75
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	SHEET PROTECTOR TOP LOAD CLEAR SCHOOL	$33.70
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	COTTON SWAB PLASTIC STICK 250CT	$25.27
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	GLOVE NITRILE MED PK100	$39.41
301300	07/13/2026	2232	School Specialty, LLC	326.111.4100000.0000.012	STICKS CRAFT PK1000	$0.03
					Check Total:	$10,880.67
301383	07/16/2026	2238	Segra.	100.254.3400000.0000.007	Communication -	$2,349.25
301383	07/16/2026	2238	Segra.	100.254.3400000.0000.007	Communication -	$1,330.90

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301383	07/16/2026	2238	Segra.	100.254.3400000.0000.007	Communication -	$4,469.06
					Check Total:	$8,149.21
301302	07/13/2026	2232	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	$2,161.36
301302	07/13/2026	2232	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	$1,180.00
301302	07/13/2026	2232	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	$2,627.56
301302	07/13/2026	2232	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	$842.00
301302	07/13/2026	2232	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	$1,607.36
					Check Total:	$8,418.28
301384	07/16/2026	2238	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	$571.70
					Check Total:	$571.70
NCB	07/08/2026	2202	Employee Vendor	715.271.6600000.2080.041	AfterSchool Program Commission	$1,573.16
NCB	07/22/2026	2241	Employee Vendor	100.264.3320000.0000.014		$1,905.96
NCB	07/16/2026	2237	Employee Vendor	207.224.3320000.6804.995	Travel	$62.79
					Check Total:	$3,541.91
301303	07/13/2026	2232	Smith & Jones Janitorial	100.254.4100000.0000.995	LAUNDRY PWD DETERGENT 40LB HURACAN40 -	$129.61
301303	07/13/2026	2232	Smith & Jones Janitorial	100.254.4100000.0000.995	KAIBLOOEY CLEANER 1/GAL RESTROOM CLNR	$222.39
301303	07/13/2026	2232	Smith & Jones Janitorial	100.254.4100000.0000.995	CHAMPION DISINFECTANT AEROSOL 16.5 OZ 5157	$102.64
301303	07/13/2026	2232	Smith & Jones Janitorial	100.254.4100000.0000.995	MOP HEAD #16 RAYON BWK2016R	$42.12
301303	07/13/2026	2232	Smith & Jones Janitorial	100.254.4100000.0000.009	Smith & Jones-Kaiblooey Cleaner 1/GAL restroom	$222.40
301303	07/13/2026	2232	Smith & Jones Janitorial	100.254.5400000.0000.009	Smith & Jones-KAIVAC 12 GAL Tank 500 PSI KV1250	$4,652.64
					Check Total:	$5,371.80
301304	07/13/2026	2232	Smith's Addressing Machine Services INC	100.254.3230000.0000.038	Labor for tech to instal/test (2) 1501's	$216.25

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301304	07/13/2026	2232	Smith's Addressing Machine Services INC	100.254.5400000.0000.038	Door Controller	$2,789.58
					Check Total:	$3,005.83
NCB	07/17/2026	2239	Employee Vendor	100.221.3320000.0000.012	Travel	$66.92
					Check Total:	$66.92
301385	07/16/2026	2238	Solid Ground Engineering NC, PLLC	590.253.3951600.0000.052	LMES Construction Materials Testing	$800.00
					Check Total:	$800.00
301386	07/16/2026	2238	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	$224.89
301386	07/16/2026	2238	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.038	Tuition to other Entity	$221.54
301386	07/16/2026	2238	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	$210.66
301386	07/16/2026	2238	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	$127.30
301386	07/16/2026	2238	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	$63.65
301386	07/16/2026	2238	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	$56.95
					Check Total:	$904.99
301306	07/13/2026	2232	Southeastern Paper Group Inc	100.254.4100000.0000.009	Kleenline essentials centerpull towel white 600	$453.45
301306	07/13/2026	2232	Southeastern Paper Group Inc	100.254.4100000.0000.009	Kleenline essentials 1296 2-ply (EPA-CPG-GS) bath	$184.85
301306	07/13/2026	2232	Southeastern Paper Group Inc	100.254.4100000.0000.009	Kleenline PRO#16 Rayon cut end 3/pk+	$37.96
301306	07/13/2026	2232	Southeastern Paper Group Inc	100.254.4100000.0000.009	Kleenline wave 3D urinal screen cucumber melon	$51.49
					Check Total:	$727.75
NCB	07/31/2026	2300	Employee Vendor	207.224.3320000.6804.995	Travel	$93.55
NCB	07/08/2026	2202	Employee Vendor	100.224.3320000.0000.041	Travel	$410.90
					Check Total:	$504.45

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Hot Cup Lid, 10/12/16 Oz.,	$18.81
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Cold Cup, 16 Oz., Clear, 50/Pack	$37.64
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Crystal Light On-The-Go Sugar Free SunriseClassic	$56.14
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	S&S Economy Hoop Pack, Assorted Colors,18/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Viribright 15 Watts Warm White LED HouseholdBulb,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Paper Hot Cups, 3 oz., White, 100/Pack	$12.40
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Arm & Hammer Pure Baking Soda, 2 Lbs, 12/CT(	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creative Converting 9" Latex Balloons, AssortedColors,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Champion Sports Junior Rubber	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creativity Street ChenilleKraft Creativity	$20.19
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Business Source Fold-back Binder Clips, Medium,1.3"	$9.76
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dial 20 Mule Team Borax Laundry Booster, 4 lb.Box, 6	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dixie Paper Bowl, 10 oz., White, 72 Bowls/Pack	$18.07
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Iris 6.7 Quart Snap Top Plastic Snap ClosureStorage	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Cold Cup, 16 Oz., Clear, 500/Carton(	$84.41

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Staples Moving & Storage Packing Tape, 1.88"W x54.6	$29.01
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$4.38
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Gel Blox Cold Pack, 24 oz., 6" x 9", 12/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Medline Non-Sterile Cotton Tipped Applicators,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creativity Street Craft Popsicle Sticks,	$18.68
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Business price (1/EA) $4.09 $12.27 Ajax Ultra	$13.13
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Supertek Measuring Cylinder with	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Purex DialNatural Elements Liquid Detergent, Liquid,	$52.29
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dixie Ultra Paper Bowl, 20 oz., White, 56 Bow	$18.07
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Musselman's Distilled Vinegar, 128 oz., 4/Pack	$49.42
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Ziploc® Gallon Storage Bags	$40.65
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Glad Double Zipper Sandwich Bag, 50 Bags/Box	$7.04
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Ziploc® Sandwich Bags	$33.68
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Paper Hot Cup, 8 Oz., White/Yellow, 500/Carton	$73.09
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Hot Cup Lid, 10/12/16 Oz.,	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Cold Cup, 16 Oz., Clear, 50/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Crystal Light On-The-Go Sugar Free SunriseClassic	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	S&S Economy Hoop Pack, Assorted Colors,18/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Viribright 15 Watts Warm White LED HouseholdBulb,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Paper Hot Cups, 3 oz., White, 100/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Arm & Hammer Pure Baking Soda, 2 Lbs, 12/CT(	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creative Converting 9" Latex Balloons, AssortedColors,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Champion Sports Junior Rubber	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creativity Street ChenilleKraft Creativity	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Business Source Fold-back Binder Clips, Medium,1.3"	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dial 20 Mule Team Borax Laundry Booster, 4 lb.Box, 6	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dixie Paper Bowl, 10 oz., White, 72 Bowls/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Iris 6.7 Quart Snap Top Plastic Snap ClosureStorage	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Cold Cup, 16 Oz., Clear, 500/Carton(	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Staples Moving & Storage Packing Tape, 1.88"W x54.6	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Gel Blox Cold Pack, 24 oz., 6" x 9", 12/Box	$20.11
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Medline Non-Sterile Cotton Tipped Applicators,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creativity Street Craft Popsicle Sticks,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Business price (1/EA) $4.09 $12.27 Ajax Ultra	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Supertek Measuring Cylinder with	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Purex DialNatural Elements Liquid Detergent, Liquid,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dixie Ultra Paper Bowl, 20 oz., White, 56 Bow	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Musselman's Distilled Vinegar, 128 oz., 4/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Ziploc® Gallon Storage Bags	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Glad Double Zipper Sandwich Bag, 50 Bags/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Ziploc® Sandwich Bags	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Paper Hot Cup, 8 Oz., White/Yellow, 500/Carton	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Hot Cup Lid, 10/12/16 Oz.,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Cold Cup, 16 Oz., Clear, 50/Pack	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Crystal Light On-The-Go Sugar Free SunriseClassic	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	S&S Economy Hoop Pack, Assorted Colors,18/Pack	$98.43
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Viribright 15 Watts Warm White LED HouseholdBulb,	$118.76
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Paper Hot Cups, 3 oz., White, 100/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Arm & Hammer Pure Baking Soda, 2 Lbs, 12/CT(	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creative Converting 9" Latex Balloons, AssortedColors,	$71.39
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Champion Sports Junior Rubber	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creativity Street ChenilleKraft Creativity	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Business Source Fold-back Binder Clips, Medium,1.3"	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dial 20 Mule Team Borax Laundry Booster, 4 lb.Box, 6	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dixie Paper Bowl, 10 oz., White, 72 Bowls/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Iris 6.7 Quart Snap Top Plastic Snap ClosureStorage	$41.61
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Cold Cup, 16 Oz., Clear, 500/Carton(	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Staples Moving & Storage Packing Tape, 1.88"W x54.6	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Gel Blox Cold Pack, 24 oz., 6" x 9", 12/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Medline Non-Sterile Cotton Tipped Applicators,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creativity Street Craft Popsicle Sticks,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Business price (1/EA) $4.09 $12.27 Ajax Ultra	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Supertek Measuring Cylinder with	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Purex DialNatural Elements Liquid Detergent, Liquid,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dixie Ultra Paper Bowl, 20 oz., White, 56 Bow	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Musselman's Distilled Vinegar, 128 oz., 4/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Ziploc® Gallon Storage Bags	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Glad Double Zipper Sandwich Bag, 50 Bags/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Ziploc® Sandwich Bags	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Paper Hot Cup, 8 Oz., White/Yellow, 500/Carton	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Hot Cup Lid, 10/12/16 Oz.,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Cold Cup, 16 Oz., Clear, 50/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Crystal Light On-The-Go Sugar Free SunriseClassic	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	S&S Economy Hoop Pack, Assorted Colors,18/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Viribright 15 Watts Warm White LED HouseholdBulb,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Paper Hot Cups, 3 oz., White, 100/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Arm & Hammer Pure Baking Soda, 2 Lbs, 12/CT(	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creative Converting 9" Latex Balloons, AssortedColors,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Champion Sports Junior Rubber	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creativity Street ChenilleKraft Creativity	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Business Source Fold-back Binder Clips, Medium,1.3"	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dial 20 Mule Team Borax Laundry Booster, 4 lb.Box, 6	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dixie Paper Bowl, 10 oz., White, 72 Bowls/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Iris 6.7 Quart Snap Top Plastic Snap ClosureStorage	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Cold Cup, 16 Oz., Clear, 500/Carton(	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Staples Moving & Storage Packing Tape, 1.88"W x54.6	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Gel Blox Cold Pack, 24 oz., 6" x 9", 12/Box	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Medline Non-Sterile Cotton Tipped Applicators,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creativity Street Craft Popsicle Sticks,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Business price (1/EA) $4.09 $12.27 Ajax Ultra	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Supertek Measuring Cylinder with	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Purex DialNatural Elements Liquid Detergent, Liquid,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dixie Ultra Paper Bowl, 20 oz., White, 56 Bow	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Musselman's Distilled Vinegar, 128 oz., 4/Pack	$49.42
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Ziploc® Gallon Storage Bags	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Glad Double Zipper Sandwich Bag, 50 Bags/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Ziploc® Sandwich Bags	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Paper Hot Cup, 8 Oz., White/Yellow, 500/Carton	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Hot Cup Lid, 10/12/16 Oz.,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Cold Cup, 16 Oz., Clear, 50/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Crystal Light On-The-Go Sugar Free SunriseClassic	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	S&S Economy Hoop Pack, Assorted Colors,18/Pack	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Viribright 15 Watts Warm White LED HouseholdBulb,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Paper Hot Cups, 3 oz., White, 100/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Arm & Hammer Pure Baking Soda, 2 Lbs, 12/CT(	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creative Converting 9" Latex Balloons, AssortedColors,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Champion Sports Junior Rubber	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creativity Street ChenilleKraft Creativity	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Business Source Fold-back Binder Clips, Medium,1.3"	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dial 20 Mule Team Borax Laundry Booster, 4 lb.Box, 6	$25.65
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dixie Paper Bowl, 10 oz., White, 72 Bowls/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Iris 6.7 Quart Snap Top Plastic Snap ClosureStorage	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Cold Cup, 16 Oz., Clear, 500/Carton(	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Staples Moving & Storage Packing Tape, 1.88"W x54.6	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Gel Blox Cold Pack, 24 oz., 6" x 9", 12/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Medline Non-Sterile Cotton Tipped Applicators,	$11.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creativity Street Craft Popsicle Sticks,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Business price (1/EA) $4.09 $12.27 Ajax Ultra	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Supertek Measuring Cylinder with	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Purex DialNatural Elements Liquid Detergent, Liquid,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dixie Ultra Paper Bowl, 20 oz., White, 56 Bow	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Musselman's Distilled Vinegar, 128 oz., 4/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Ziploc® Gallon Storage Bags	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Glad Double Zipper Sandwich Bag, 50 Bags/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Ziploc® Sandwich Bags	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Paper Hot Cup, 8 Oz., White/Yellow, 500/Carton	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Hot Cup Lid, 10/12/16 Oz.,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Cold Cup, 16 Oz., Clear, 50/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Crystal Light On-The-Go Sugar Free SunriseClassic	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	S&S Economy Hoop Pack, Assorted Colors,18/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Viribright 15 Watts Warm White LED HouseholdBulb,	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Paper Hot Cups, 3 oz., White, 100/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Arm & Hammer Pure Baking Soda, 2 Lbs, 12/CT(	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creative Converting 9" Latex Balloons, AssortedColors,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Champion Sports Junior Rubber	$55.84
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creativity Street ChenilleKraft Creativity	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Business Source Fold-back Binder Clips, Medium,1.3"	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dial 20 Mule Team Borax Laundry Booster, 4 lb.Box, 6	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dixie Paper Bowl, 10 oz., White, 72 Bowls/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Iris 6.7 Quart Snap Top Plastic Snap ClosureStorage	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Cold Cup, 16 Oz., Clear, 500/Carton(	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Staples Moving & Storage Packing Tape, 1.88"W x54.6	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Gel Blox Cold Pack, 24 oz., 6" x 9", 12/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Medline Non-Sterile Cotton Tipped Applicators,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creativity Street Craft Popsicle Sticks,	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Business price (1/EA) $4.09 $12.27 Ajax Ultra	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Supertek Measuring Cylinder with	$27.49
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Purex DialNatural Elements Liquid Detergent, Liquid,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dixie Ultra Paper Bowl, 20 oz., White, 56 Bow	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Musselman's Distilled Vinegar, 128 oz., 4/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Ziploc® Gallon Storage Bags	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Glad Double Zipper Sandwich Bag, 50 Bags/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Ziploc® Sandwich Bags	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Paper Hot Cup, 8 Oz., White/Yellow, 500/Carton	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Hot Cup Lid, 10/12/16 Oz.,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Cold Cup, 16 Oz., Clear, 50/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Crystal Light On-The-Go Sugar Free SunriseClassic	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	S&S Economy Hoop Pack, Assorted Colors,18/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Viribright 15 Watts Warm White LED HouseholdBulb,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Paper Hot Cups, 3 oz., White, 100/Pack	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Arm & Hammer Pure Baking Soda, 2 Lbs, 12/CT(	$50.71
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creative Converting 9" Latex Balloons, AssortedColors,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Champion Sports Junior Rubber	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creativity Street ChenilleKraft Creativity	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Business Source Fold-back Binder Clips, Medium,1.3"	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dial 20 Mule Team Borax Laundry Booster, 4 lb.Box, 6	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dixie Paper Bowl, 10 oz., White, 72 Bowls/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Iris 6.7 Quart Snap Top Plastic Snap ClosureStorage	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Plastic Cold Cup, 16 Oz., Clear, 500/Carton(	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Staples Moving & Storage Packing Tape, 1.88"W x54.6	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Gel Blox Cold Pack, 24 oz., 6" x 9", 12/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Medline Non-Sterile Cotton Tipped Applicators,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Creativity Street Craft Popsicle Sticks,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Business price (1/EA) $4.09 $12.27 Ajax Ultra	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Supertek Measuring Cylinder with	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Purex DialNatural Elements Liquid Detergent, Liquid,	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Dixie Ultra Paper Bowl, 20 oz., White, 56 Bow	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Musselman's Distilled Vinegar, 128 oz., 4/Pack	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Ziploc® Gallon Storage Bags	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Glad Double Zipper Sandwich Bag, 50 Bags/Box	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Ziploc® Sandwich Bags	$0.00
301307	07/13/2026	2232	Staples Advantage	326.112.4100000.0000.012	Perk™ Paper Hot Cup, 8 Oz., White/Yellow, 500/Carton	$0.00
					Check Total:	$1,168.02
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Charles Leonard 180-Degree Protractor 6",	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples 12-inch wooden ruler, imperial/metric	$373.97
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples Index Cards, 5x8, lined, white, 100 pack	$202.23
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Texas Instruments TI-503SV 8-digit calculators	$783.24
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Crayola Kid's Markers, Broad Line, Assorted Colors,	$230.05
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Elmer's Disappearing Purple Washable Removable Glue	$748.79
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples graph pads, 8.5x11, graph ruled, white, 50	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples smooth 2-packet paper folder, yellow,	$240.88
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples smooth 2 pocket paper folder, green, 25 pack	$112.99
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Exp dry erase markers, chisel tip, assorted colors,	$182.97
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Pilot G2 retractable gel pens, fine point, assorted	$382.12
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples wooden pencils, #2 lead, pre-sharpened,	$642.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Paper Mate InkJoy 300RT retractable ball point pen,	$311.37
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	BIC Soft Feel retractable ballpoint pens, med,	$388.14
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	BIC Brite Line Stick Highlighter, chisel tip,	$207.58
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples magnetic whiteboard eraser, black	$533.93
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Crayola Kids' Colored Pencils, assorted colors,	$380.92
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples stainless steal general purpose scissors,	$226.84
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples composition notebook, 9.75x7.5, wide	$1,793.86
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Expo dry erase marker, fine tip, assorted colors, 8/pack	$434.42
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples Wide Ruled Filler Paper 8x10.5 100 sheets	$63.13
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples college ruled filler paper, 8.5x11, white, 400	$1,047.53

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Avery Big Tab insertable plastic divider, 8 tabs,	$355.24
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples economy 1.5 inch round ring binder, 12 pack,	$1,265.06
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples 1 subject spiral notebook, college ruled, 80	$88.81
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples Index cards, 3x5, lined, white, 100 pack	$180.82
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Charles Leonard 180-Degree Protractor 6",	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples 12-inch wooden ruler, imperial/metric	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples Index Cards, 5x8, lined, white, 100 pack	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Texas Instruments TI-503SV 8-digit calculators	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Crayola Kid's Markers, Broad Line, Assorted Colors,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Elmer's Disappearing Purple Washable Removable Glue	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples graph pads, 8.5x11, graph ruled, white, 50	$1,018.47
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples smooth 2-packet paper folder, yellow,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples smooth 2 pocket paper folder, green, 25 pack	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Exp dry erase markers, chisel tip, assorted colors,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Pilot G2 retractable gel pens, fine point, assorted	$0.00

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
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
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples wooden pencils, #2 lead, pre-sharpened,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Paper Mate InkJoy 300RT retractable ball point pen,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	BIC Soft Feel retractable ballpoint pens, med,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	BIC Brite Line Stick Highlighter, chisel tip,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples magnetic whiteboard eraser, black	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Crayola Kids' Colored Pencils, assorted colors,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples stainless steal general purpose scissors,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples composition notebook, 9.75x7.5, wide	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Expo dry erase marker, fine tip, assorted colors, 8/pack	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples Wide Ruled Filler Paper 8x10.5 100 sheets	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples college ruled filler paper, 8.5x11, white, 400	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Avery Big Tab insertable plastic divider, 8 tabs,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples economy 1.5 inch round ring binder, 12 pack,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples 1 subject spiral notebook, college ruled, 80	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples Index cards, 3x5, lined, white, 100 pack	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Avery Big Tab insertable plastic divider, 8 tabs,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples economy 1.5 inch round ring binder, 12 pack,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples 1 subject spiral notebook, college ruled, 80	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples Index cards, 3x5, lined, white, 100 pack	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Charles Leonard 180-Degree Protractor 6",	$281.07
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples 12-inch wooden ruler, imperial/metric	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples Index Cards, 5x8, lined, white, 100 pack	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Texas Instruments TI-503SV 8-digit calculators	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Crayola Kid's Markers, Broad Line, Assorted Colors,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Elmer's Disappearing Purple Washable Removable Glue	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples graph pads, 8.5x11, graph ruled, white, 50	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples smooth 2-packet paper folder, yellow,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples smooth 2 pocket paper folder, green, 25 pack	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Exp dry erase markers, chisel tip, assorted colors,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Pilot G2 retractable gel pens, fine point, assorted	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples wooden pencils, #2 lead, pre-sharpened,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Paper Mate InkJoy 300RT retractable ball point pen,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	BIC Soft Feel retractable ballpoint pens, med,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	BIC Brite Line Stick Highlighter, chisel tip,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples magnetic whiteboard eraser, black	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Crayola Kids' Colored Pencils, assorted colors,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples stainless steal general purpose scissors,	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples composition notebook, 9.75x7.5, wide	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Expo dry erase marker, fine tip, assorted colors, 8/pack	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples Wide Ruled Filler Paper 8x10.5 100 sheets	$0.00
301387	07/16/2026	2238	Staples Advantage	371.113.4100000.0000.046	Staples college ruled filler paper, 8.5x11, white, 400	$0.00
					Check Total:	$12,476.43
NCB	07/31/2026	2300	Employee Vendor	100.266.3320000.0000.007	Travel	$24.29
					Check Total:	$24.29
301308	07/13/2026	2232	State Department Of Education	799.271.6600014.0000.008	Blanket purchase order for payment to State	$2,528.36
					Check Total:	$2,528.36
301531	07/30/2026	2302	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	$593.44
301531	07/30/2026	2302	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	$110.22
301531	07/30/2026	2302	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	$40.86

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301531	07/30/2026	2302	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	$18.62
301531	07/30/2026	2302	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Delivery/Pick up charge	$0.00
301531	07/30/2026	2302	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	$3,080.00
301531	07/30/2026	2302	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	$571.66
301531	07/30/2026	2302	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	$214.80
301531	07/30/2026	2302	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	$0.00
301531	07/30/2026	2302	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Delivery/Pick up charge	$0.00
301531	07/30/2026	2302	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	($2,527.17)
301531	07/30/2026	2302	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	($431.09)
301531	07/30/2026	2302	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	($162.50)
301531	07/30/2026	2302	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	$0.00
301531	07/30/2026	2302	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Delivery/Pick up charge	$0.00
					Check Total:	$1,508.84
NCB	07/08/2026	2202	Employee Vendor	100.221.3320000.0000.012	Travel	$24.29
					Check Total:	$24.29
301309	07/13/2026	2232	Taylored Communications Llc	590.253.5451500.0000.041	CES New Wing (Technology Equipment)	$30,362.84
301309	07/13/2026	2232	Taylored Communications Llc	520.266.3450000.0000.007	Technology Services (Needs to connect old to new	$9,308.84
					Check Total:	$39,671.68
301532	07/30/2026	2302	Team IA, Inc	100.000.0019200.0000.000	Duplex Scanner with depot maintenance	$1,199.88
301532	07/30/2026	2302	Team IA, Inc	100.000.0019200.0000.000	ImageProcessing Core Server License	$0.00
301532	07/30/2026	2302	Team IA, Inc	100.000.0019200.0000.000	iaFolder Imaging Retrieval Concurrent SW License	$0.00
301532	07/30/2026	2302	Team IA, Inc	100.000.0019200.0000.000	iaCapture Scan/Index Workstation SW License	$0.00
301532	07/30/2026	2302	Team IA, Inc	100.000.0019200.0000.000	iaLifeCycle Manager Server License (Document	$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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301532	07/30/2026	2302	Team IA, Inc	100.000.0019200.0000.000	Implementation Services - Installation of iaFolder	$0.00
301532	07/30/2026	2302	Team IA, Inc	100.000.0019200.0000.000	Annual maintenance for software: ImageProcessing	$0.00
301532	07/30/2026	2302	Team IA, Inc	100.000.0019200.0000.000	Annual maintenance for software: iaFolder Imaging	$0.00
301532	07/30/2026	2302	Team IA, Inc	100.000.0019200.0000.000	Annual maintenance for software: iaCapture	$0.00
301532	07/30/2026	2302	Team IA, Inc	100.000.0019200.0000.000	Annual maintenance for software: Tier 1 Client	$0.00
301532	07/30/2026	2302	Team IA, Inc	100.000.0019200.0000.000	Annual maintenance for software: iaLifeCycle	$0.00
					Check Total:	$1,199.88
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Smart-Factory System	$81,868.27
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Robot Arm Production Cell V2	$17,862.45
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Thermodynamics Kit	$9,265.81
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Smart Factory Air Compressor	$4,214.27
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Micro CNC Complete Set	$25,987.28
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Static Fundamentals Kit	$3,704.40
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Trusses Kit	$7,617.27
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Dynamics Fundamentals	$2,963.52
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Servo/Pendulum Motor Control System	$23,679.30

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Torsion of Rods Kit	$4,939.20
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Materials Fundamentals Kit	$3,333.96
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Reaction of a Simply Supported Beam	$4,410.00
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Shear Force	$4,057.20
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Mechanisms Fundamentals	$7,591.03
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Automatics Essentials	$26,081.55
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Simple Suspension Bridge	$6,174.00
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Electricity, Magnetism, & Materials	$4,104.44
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Bending Stress	$3,969.00
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Deflection of Beams	$6,350.40
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Bending Moments	$4,057.20
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Smart Factory Siemens S7 PLC with HMI	$28,312.20
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Automatics Electro-Pneumatics add-on	$10,707.18
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Level Control System	$21,242.72
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Plastic Bending of Beams	$6,615.00
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Locktronics Industrial Sense and Control V3	$7,422.97

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Two and Three pinned Arch	$5,556.60
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Pneumatic Control with S7-1200 Siemens PLC	$24,846.14
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Formula AllCode Deluxe Class Set	$8,138.37
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Arduino Microcontroller System	$12,381.81
301310	07/13/2026	2232	Technical Training Aids	590.253.5401700.0000.051	Matrix Continuous and Indeterminate Beams	$5,027.42
					Check Total:	$382,480.96
301311	07/13/2026	2232	The Center for Effective School	100.232.3950000.0000.010	Supplement Study for LR5: Scope of work includes	$14,875.00
301311	07/13/2026	2232	The Center for Effective School	100.232.3950000.0000.010	Supplement Study for LR5: Scope of work includes	$14,875.00
					Check Total:	$29,750.00
301312	07/13/2026	2232	The Webstaurant Store, Inc.	329.115.4100000.0000.995	Chicago Metallic 49025 9" x 2" Glazed Aluminized Steel	$174.63
301312	07/13/2026	2232	The Webstaurant Store, Inc.	329.115.4100000.0000.995	Ateco 6-Piece Stainless Steel Piping Tip Set 787	$0.00
301312	07/13/2026	2232	The Webstaurant Store, Inc.	329.115.4100000.0000.995	Ateco 6-Piece Stainless Steel Piping Tip Set 787	$100.52
301312	07/13/2026	2232	The Webstaurant Store, Inc.	329.115.4100000.0000.995	Wilton 191005617 12 3/4" High and Low Revolving	$0.00
301312	07/13/2026	2232	The Webstaurant Store, Inc.	329.115.4100000.0000.995	Wilton 191005617 12 3/4" High and Low Revolving	$233.29
301312	07/13/2026	2232	The Webstaurant Store, Inc.	329.115.4100000.0000.995	Choice 8" x 2" Round Straight Sided Aluminum	$0.00
301312	07/13/2026	2232	The Webstaurant Store, Inc.	329.115.4100000.0000.995	Vigor SS3 Series 2 Qt. Tri-Ply Stainless Steel	$683.31

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301312	07/13/2026	2232	The Webstaurant Store, Inc.	329.115.4100000.0000.995	Choice 10" Aluminum Non-Stick Fry Pan - 6/Case	$146.53
301312	07/13/2026	2232	The Webstaurant Store, Inc.	329.115.4100000.0000.995	Choice Thumb Press Disher Set - 9/Set	$371.95
301312	07/13/2026	2232	The Webstaurant Store, Inc.	329.115.4100000.0000.995	Choice 6" x 3" Fish / Egg Turner with White	$39.34
301312	07/13/2026	2232	The Webstaurant Store, Inc.	329.115.4100000.0000.995	WebstaurantStore 5-Piece Clear Polycarbonate	$219.77
					Check Total:	$1,969.34
301388	07/16/2026	2238	Toshiba America Business Solutions	100.257.3600000.0000.011	copies from Toshiba copiers: Dec 2025-June	$12,262.47
					Check Total:	$12,262.47
301533	07/30/2026	2302	Toshiba America Business Solutions	100.257.3600000.0000.011	copies from Toshiba copiers: Dec 2025-June	$3,935.60
					Check Total:	$3,935.60
301313	07/13/2026	2232	Total Comfort Solutions	590.253.5202200.0000.048	HWES Reconditioning (Building/Construction)	$7,486.88
301313	07/13/2026	2232	Total Comfort Solutions	100.254.3230000.0000.050	Total Comfort-duct/insulation	$2,476.00
					Check Total:	$9,962.88
301314	07/13/2026	2232	Town Of Chapin Utilities	100.254.3210000.0000.008	Public Utility Services	$121.60
301314	07/13/2026	2232	Town Of Chapin Utilities	100.254.3210000.0000.009	Public Utility Services	$267.20
301314	07/13/2026	2232	Town Of Chapin Utilities	100.254.3210000.0000.038	Public Utility Services	$3,173.00
301314	07/13/2026	2232	Town Of Chapin Utilities	100.254.3210000.0000.041	Public Utility Services	$2,249.60
301314	07/13/2026	2232	Town Of Chapin Utilities	100.254.3210000.0000.050	Public Utility Services	$3,344.00
301314	07/13/2026	2232	Town Of Chapin Utilities	100.254.3210000.0000.058	Public Utility Services	$0.00
301314	07/13/2026	2232	Town Of Chapin Utilities	100.254.3210000.0000.059	Public Utility Services	$2,573.90
301314	07/13/2026	2232	Town Of Chapin Utilities	100.254.3210000.0000.750	Public Utility Services	$0.00
					Check Total:	$11,729.30
301389	07/16/2026	2238	Trane U.S.Inc	590.254.3232200.0000.040	IMS Reno/Reconditioning (Repairs & Maintenance)	$9,045.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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
301389	07/16/2026	2238	Trane U.S.Inc	522.254.3230001.0000.043	IES Repairs & Maintenance Services (Roof Repairs)	$5,928.00
301389	07/16/2026	2238	Trane U.S.Inc	590.254.3232200.0000.046	CRIS Reno/Reconditioning (Repairs & Maintenance)	$11,525.00
301389	07/16/2026	2238	Trane U.S.Inc	590.254.3232200.0000.054	DFMS Reno/Reconditiong (Repairs & Maintenance)	$6,025.00
301389	07/16/2026	2238	Trane U.S.Inc	522.254.3230000.0000.055	BES Repairs & Maintenance Services (Add a lockable	$15,250.00
301389	07/16/2026	2238	Trane U.S.Inc	590.254.3232200.0000.045	SOES Reno/Reconditioning (Repairs &	$4,081.00
301389	07/16/2026	2238	Trane U.S.Inc	590.254.3232200.0000.047	NRES Reno/Reconditioning (Repairs & Maintenance)	$7,475.00
					Check Total:	$59,329.00
301315	07/13/2026	2232	Transportation Lexington/Richland 5	100.251.3990000.0000.012	Middle School Summer School Bus Drives. 2 Drivers	$4,422.00
301315	07/13/2026	2232	Transportation Lexington/Richland 5	100.251.3990000.0000.012	Mileage for Middle School Summer School Buses	$2,385.00
301315	07/13/2026	2232	Transportation Lexington/Richland 5	203.251.3990000.0815.020	June ESY Transportation	$3,932.00
301315	07/13/2026	2232	Transportation Lexington/Richland 5	357.190.3990000.0000.012	SRC Transportation Bus Driver for June	$5,612.50
301315	07/13/2026	2232	Transportation Lexington/Richland 5	357.190.3990000.0000.012	SRC Transportation for field trip to Columbia Mationette	$0.00
301315	07/13/2026	2232	Transportation Lexington/Richland 5	357.190.3990000.0000.012	Miles for field trip	$0.00
301315	07/13/2026	2232	Transportation Lexington/Richland 5	357.190.3990000.READ.012	SRC Transportation Bus Driver for June	$17,000.00
301315	07/13/2026	2232	Transportation Lexington/Richland 5	750.271.6600000.1103.044	Transportation zoo SPED	$212.50
301315	07/13/2026	2232	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$126.00

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301315	07/13/2026	2232	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$463.50
301315	07/13/2026	2232	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$40.50
301315	07/13/2026	2232	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$47.25
301315	07/13/2026	2232	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	$317.25
301315	07/13/2026	2232	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	$110.25
301315	07/13/2026	2232	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	$247.50
301315	07/13/2026	2232	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	$72.00
301315	07/13/2026	2232	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$360.00
301315	07/13/2026	2232	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$369.00
301315	07/13/2026	2232	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	$373.50
301315	07/13/2026	2232	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$670.50
301315	07/13/2026	2232	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	$83.25
301315	07/13/2026	2232	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	$312.83
301315	07/13/2026	2232	Transportation Lexington/Richland 5	357.190.3990000.0000.012	SRC Transportation Bus Driver for June	$0.00
301315	07/13/2026	2232	Transportation Lexington/Richland 5	357.190.3990000.0000.012	SRC Transportation for field trip to Columbia Mationette	$234.50

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301315	07/13/2026	2232	Transportation Lexington/Richland 5	357.190.3990000.0000.012	Miles for field trip	$99.00
301315	07/13/2026	2232	Transportation Lexington/Richland 5	357.190.3990000.READ.012	SRC Transportation Bus Driver for June	$0.00
					Check Total:	$37,490.83
301316	07/13/2026	2232	TruProtect Pest Services LLC	100.254.3230000.0000.009	Monthly Pest Control Services	$1,697.00
					Check Total:	$1,697.00
301534	07/30/2026	2302	Tyler Technologies Inc	100.266.3450000.0000.007	School ERP Pro Annual SaaS Fees Jan 1, 2026-Dec 31,	$147,359.58
301534	07/30/2026	2302	Tyler Technologies Inc	100.252.3450000.0000.011	SOW - Consulting with Support	$1,190.00
					Check Total:	$148,549.58
NCB	07/08/2026	2202	Employee Vendor	267.224.3320000.0000.012	Travel	$15.81
					Check Total:	$15.81
301535	07/30/2026	2302	United Rentals (North America) Inc	100.254.3230000.0000.009	United Rentals- work order estimate for assessing and	$929.17
					Check Total:	$929.17
301390	07/16/2026	2238	Verizon Wireless	100.211.3400000.0000.006	Communication -	$302.64
301390	07/16/2026	2238	Verizon Wireless	100.211.3400000.0000.017	Communication -	$378.30
301390	07/16/2026	2238	Verizon Wireless	100.254.3400000.0000.007	Communication -	$4,936.34
301390	07/16/2026	2238	Verizon Wireless	623.350.3400000.0000.049	Communication -	$9.46
301390	07/16/2026	2238	Verizon Wireless	625.350.3400000.0000.042	Communication -	$9.45
301390	07/16/2026	2238	Verizon Wireless	626.350.3400000.0000.053	Communication -	$9.46
301390	07/16/2026	2238	Verizon Wireless	652.350.3400000.0000.047	Communication -	$9.46
					Check Total:	$5,655.11
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	Distance Sensor	$54.40
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	Inertial Sensor	$181.15
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	Rotation Sensor	$48.20
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	Potentiometer V2 (2-Pack)	$17.40
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	12" Drive Shaft (4-pack)	$60.88
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	V5 Battery Clip (4-Pack)	$13.69

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	V5 Power Cable Assortment	$40.25
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	Smart Field Controller Kit	$207.79
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	Optical Sensor	$54.40
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	Star Drive Clamping Shaft Collar (10-pack)	$13.69
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	Rubber Shaft Collar (30-Pack)	$17.39
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	#8-32 x 0.125" Star Drive Set Screw (32-pack)	$13.69
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	0.375" OD Nylon Spacer Variety Pack	$13.69
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	0.50" OD Nylon Spacer Variety Pack	$13.69
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	Click-On Spacers Variety Pack	$13.69
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	Smart Cable Stock (8m)	$16.95
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	Smart Cable Connectors (50-Pack)	$8.68
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	V5 Robot Battery Charger	$28.05
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	Compression Wheel Kit (40 durometer)	$43.51
301319	07/13/2026	2232	Vex Robotics Inc	100.115.4100000.0000.995	Compression Wheel Kit (40 durometer)	$43.52
301319	07/13/2026	2232	Vex Robotics Inc	329.115.5400000.0000.995	2026-27 VEX V5 Competition "Override" Full	$869.84
301319	07/13/2026	2232	Vex Robotics Inc	329.115.5400000.0000.995	V5 Robot Battery Li-Ion 1100mAh	$335.12
301319	07/13/2026	2232	Vex Robotics Inc	329.115.5400000.0000.995	V5 Robot Brain	$418.94

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 7/1/2026 - 7/31/2026 **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:	$2,528.61
301391	07/16/2026	2238	Vital Records Control	100.232.3950000.0000.010	25-26 Annual storage summary and compliance	$231.90
					Check Total:	$231.90
NCB	07/08/2026	2202	Employee Vendor	100.221.4900000.0000.012	Other Supplies and Materials	$42.22
NCB	07/16/2026	2237	Employee Vendor	100.221.3320000.0000.012	Travel	$206.26
NCB	07/16/2026	2237	Employee Vendor	100.221.3320000.0000.012	Travel	$1,397.24
NCB	07/16/2026	2237	Employee Vendor	100.233.3320000.0000.040	Travel	$1,107.24
NCB	07/17/2026	2239	Employee Vendor	100.221.3320000.0000.012	Travel	$69.09
NCB	07/31/2026	2300	Employee Vendor	100.211.3320000.0000.017	Travel	$38.57
NCB	07/16/2026	2237	Employee Vendor	805.223.3320000.0000.012	Travel	$18.56
NCB	07/16/2026	2237	Employee Vendor	805.223.3320000.0000.012	Travel	$412.66
					Check Total:	$3,291.84
301392	07/16/2026	2238	White & Story LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$4,457.88
					Check Total:	$4,457.88
NCB	07/17/2026	2239	Employee Vendor	100.264.3320000.0000.014	Travel	$346.76
NCB	07/22/2026	2241	Employee Vendor	203.126.3320000.0000.020		$38.57
					Check Total:	$385.33
301320	07/13/2026	2232	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$1,697.91
					Check Total:	$1,697.91
301321	07/13/2026	2232	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance Services	$1,047.82
					Check Total:	$1,047.82
					Bank Total:	$5,229,156.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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	$1,172,468.62
201	$4,613.41
203	$4,526.83
207	$5,862.00
267	$1,080.10
326	$14,442.82
329	$49,430.33
341	$1,135.61
357	$28,403.58
371	$18,570.60
395	$244.96
519	$48,933.00
520	$9,308.84
522	$83,272.48
524	$116,414.19
525	$307,268.51
527	$24,650.00
539	$196,094.23
590	$3,018,542.19
600	$37,197.51
623	$9.46
625	$9.45
626	$568.01
652	$9.46
701	$12,012.54
702	$4,913.31
703	$13,779.39
715	$1,573.16
720	$11.50
721	($247.79)
727	$2,131.41

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: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
729						$7.02
733						$881.76
735						$634.32
740						$1,035.22
746						$136.03
750						$463.59
755						$1,306.80
799						$5,179.59
805						$38,538.11
868						$147.54
890						$2,919.15
898						$677.16
Fund Totals:						$5,229,156.00

End of Report

Disbursements Grand Total: $5,229,156.00