School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable						
301571	08/06/2026	1068	A3 Communications Inc	590.253.5451600.0000.052	LMES New Wing (Technology Equipment)(Install 18	$5,860.00
301571	08/06/2026	1068	A3 Communications Inc	524.253.5450000.0000.039	IHS Technology Equipment	$7,047.89
					Check Total:	$12,907.89
301802	08/20/2026	1132	A3 Communications Inc	590.253.5451500.0000.041	CES New Wing (Technology Equipment)	$472.78
301802	08/20/2026	1132	A3 Communications Inc	590.253.5451600.0000.052	LMES New Wing (Technology Equipment)	$0.00
301802	08/20/2026	1132	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer - Monthly Cost	$2,544.48
301802	08/20/2026	1132	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	$0.00
301802	08/20/2026	1132	A3 Communications Inc	524.253.3250000.0000.039	Project Management	$0.00
					Check Total:	$3,017.26
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301572	08/06/2026	1068	ABC Supply Interiors, Inc	100.254.4100000.0000.038	Quote#1018573307 ABC Supply Interiors- ceiling	$4,076.95
					Check Total:	$4,076.95
301683	08/13/2026	1111	ABC Supply Interiors, Inc	100.254.4100000.0000.057	4 CT - USG2410 5/8" x 2' x 4' USG Radar SQ 64SF White	$261.28
					Check Total:	$261.28
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301803	08/20/2026	1132	Adair Piano Llc	100.112.3230000.0000.048	Piano tuning	$290.00
301803	08/20/2026	1132	Adair Piano Llc	100.112.3230000.0000.048	Travel for piano tuning	$5.00
					Check Total:	$295.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00

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NCB	08/07/2026	1067	Employee Vendor	203.214.3320000.0000.020	Travel	$121.52
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$921.52
301937	08/27/2026	1181	Adc Engineering Inc	527.253.3954001.0000.046	CRIS - Culvert Replacement Engineering	$750.00
					Check Total:	$750.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301938	08/27/2026	1181	Advanced Filing Concepts Inc	898.187.4100000.0347.019	1/3 tab 1 divider purple folder	$332.29
301938	08/27/2026	1181	Advanced Filing Concepts Inc	898.187.4100000.0347.019	1/3 tab 1 divider manila folder	$312.79
					Check Total:	$645.08
301939	08/27/2026	1181	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$181.31
					Check Total:	$181.31
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.135.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301573	08/06/2026	1068	Airport High School	740.271.6600000.2430.039	Rogue Rally Invite Middle School	$200.00
					Check Total:	$200.00
301940	08/27/2026	1181	Airport High School	702.271.6900000.9019.038	**Advance Payment** Entry Fee for two teams, Middle	$300.00
					Check Total:	$300.00
NCB	08/04/2026	1064	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Albanese, Patrick	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301684	08/13/2026	1111	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.045	Cleaning Supplies SOES	$227.47
301684	08/13/2026	1111	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.043	Cleaning Supplies IES	$371.91

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301684	08/13/2026	1111	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.038	Cleaning Supplies CHS	$441.67
301684	08/13/2026	1111	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.057	Cleaning Supplies SHHS	$513.31
301684	08/13/2026	1111	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.051	Cleaning Supplies DFHS	$132.22
301684	08/13/2026	1111	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.050	Cleaning Supplies CMS	$131.00
301684	08/13/2026	1111	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.056	Cleaning Supplies OPES	$676.18
301684	08/13/2026	1111	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.053	Cleaning Supplies RSES	$129.24
301684	08/13/2026	1111	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.048	Cleaning Supplies HWES	$126.71
					Check Total:	$2,749.71
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.122.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,600.00
301574	08/06/2026	1068	All American Sign LLC	522.253.5300000.0000.058	Rebranding. New Signage.	$2,445.00
301574	08/06/2026	1068	All American Sign LLC	521.253.5300000.0000.050	Rebranding. New signage.	$2,175.00
301574	08/06/2026	1068	All American Sign LLC	590.253.5302200.0000.046	Rebranding expense. New signage.	$4,250.00
					Check Total:	$8,870.00
301941	08/27/2026	1181	All American Sign LLC	524.253.5400000.0000.039	Dedication Plaque	$2,966.19
					Check Total:	$2,966.19
301575	08/06/2026	1068	Allied Instructional Services, LLC	100.124.3110000.0000.020	Contract Teacher for the Blind & Visually Impaired to	$1,334.61
					Check Total:	$1,334.61
NCB	08/07/2026	1067	Employee Vendor	100.266.3320000.0000.007	Travel	$106.25
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,306.25

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301577	08/06/2026	1068	Amani Faulk	734.271.6600000.2190.057	Choreography Services July 23, 2026 & July 24, 2026.	$550.00
301577	08/06/2026	1068	Amani Faulk	734.271.6600000.2190.057	Masterclass Instruction	$50.00
301577	08/06/2026	1068	Amani Faulk	734.271.6600000.2190.057	Certificate of Insurance (COI)	$70.97
					Check Total:	$670.97
301578	08/06/2026	1068	Amazon Capital Services Inc	100.114.4100000.0000.750	Supplies harloon mini flip charts	$30.11
301578	08/06/2026	1068	Amazon Capital Services Inc	100.114.4100000.0000.750	Supplies Write/wipe gian magnetice notebook lined	$42.71
301578	08/06/2026	1068	Amazon Capital Services Inc	100.114.4100000.0000.750	Supplies rolling whiteboard standing	$105.84
301578	08/06/2026	1068	Amazon Capital Services Inc	100.114.4100000.0000.750	Supplies wireless ergonomic house joystick	$36.93
301578	08/06/2026	1068	Amazon Capital Services Inc	100.114.4100000.0000.750	Supplies ergonomic trackball finger mouse	$35.63
301578	08/06/2026	1068	Amazon Capital Services Inc	100.114.4100000.0000.750	Supplies bouncy bands for student desks	$168.47
301578	08/06/2026	1068	Amazon Capital Services Inc	100.114.4100000.0000.750	Supplies bouncy bands for student desk increase focus	$168.47
301578	08/06/2026	1068	Amazon Capital Services Inc	100.114.4100000.0000.750	Supplies visual behavior stickers	$14.44
301578	08/06/2026	1068	Amazon Capital Services Inc	100.112.4100000.0000.048	Koala Visual Timer	$25.52
301578	08/06/2026	1068	Amazon Capital Services Inc	100.112.4100000.0000.048	Magnetic Regrouping Math Base Ten	$21.51
301578	08/06/2026	1068	Amazon Capital Services Inc	100.112.4100000.0000.048	Fractions Manipulatives Dry Erase Whiteboard	$18.28
301578	08/06/2026	1068	Amazon Capital Services Inc	100.112.4100000.0000.048	Sony ZX Wired On-Ear Headphones	$32.26

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301578	08/06/2026	1068	Amazon Capital Services Inc	100.112.4100000.0000.048	Walengif Boho Desk Name Tags for Classroom	$9.14
301578	08/06/2026	1068	Amazon Capital Services Inc	100.112.4100000.0000.048	Hadley Design Desk Name Tags for Classroom	$13.71
301578	08/06/2026	1068	Amazon Capital Services Inc	100.112.4100000.0000.048	Iris 20-Pack Storage Bins w/Lids, 6 Quart	$31.75
301578	08/06/2026	1068	Amazon Capital Services Inc	100.112.4100000.0000.048	Juexica 4 Pcs Extra Thick Flexible Seating	$41.97
301578	08/06/2026	1068	Amazon Capital Services Inc	100.112.4100000.0000.048	Play Doh Modeling Compound 10-Pack,	$8.61
301578	08/06/2026	1068	Amazon Capital Services Inc	100.112.4100000.0000.048	Coodoo Magnetic Blocks Tough Tiles STEM Toys	$15.32
301578	08/06/2026	1068	Amazon Capital Services Inc	100.112.4100000.0000.048	First Little Readers: Guided Reading Levels K & L (Single	$18.29
301578	08/06/2026	1068	Amazon Capital Services Inc	100.112.4100000.0000.048	First Little Readers Parent Pack: Guided Reading Levels	$18.08
301578	08/06/2026	1068	Amazon Capital Services Inc	100.112.4100000.0000.048	Scholastic First Little Readers Parent Pack: Guided	$15.78
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	Edupress Drawing Conclusions Shipwrecked	$25.79
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	12 Pack LCD Writing Tablet for Kids 6.5 inch	$20.99
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	Kids Headphones Bulk 5 Pack, Student On-Ear	$40.90
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	SS International Magnetic Tiles Construction Set 100	$36.81
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	Command Large Utility Hooks, 7-Hooks, 12-Strips	$53.18
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	Gorilla Mounting Putty, Tan, 168 Pre-cut Squares	$7.50

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301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	Party Favors for Kids, 150-Pack Fidget Toys	$12.90
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	100Pcs Clothes Pins Wooden	$10.22
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	Moxitac Colored Masking Tape, Rainbow	$16.67
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	aotipol Building Blocks Including a Baseplate, 101	$27.98
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	Sunurs Extra Large Flower Magnets	$13.28
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	Teacher Created Resources Synonyms Splat Game	$15.18
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	Max Push Pin Magnets 32 Pack, 7 Assorted Colors	$19.60
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	Hdldydd 2-Pack Magnetic Book Shelf for Whiteboard -	$20.43
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	Marbrasse 2 Pack Magnetic File Holder	$15.49
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	32 Pack Colorful Privacy Folders for Student Desks	$67.43
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	Hulisen Clipboard Holder, Wooden	$25.51
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	mozhixue Resin Animals Variety Pack 30 Pcs Ocean	$0.76
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	Yamiow 160 Pcs Positive Words Stickers	$8.56
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	Oxford Jr. Composition Notebooks	$22.29
301578	08/06/2026	1068	Amazon Capital Services Inc	100.113.4100000.0000.048	Eoout 24 Pcs Mesh Zipper Pouch Bags	$16.10

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301578	08/06/2026	1068	Amazon Capital Services Inc	100.127.4100000.0000.048	Learning Resources Number Nails Activity Set	$24.75
301578	08/06/2026	1068	Amazon Capital Services Inc	100.127.4100000.0000.048	Learning Resources All About Me Sorting	$29.05
301578	08/06/2026	1068	Amazon Capital Services Inc	100.127.4100000.0000.048	Learning Resources All About Me Feelings Activity	$24.75
301578	08/06/2026	1068	Amazon Capital Services Inc	100.127.4100000.0000.048	Jelly Sticker Books for 2-4 Years, 3 Sets, Waterprofo	$21.52
301578	08/06/2026	1068	Amazon Capital Services Inc	100.127.4100000.0000.048	Odoorgames Insect X-rays Bug Science Kit	$19.37
301578	08/06/2026	1068	Amazon Capital Services Inc	100.212.4100000.0000.048	30" Vinyl Bean Bag Chair	$96.88
301578	08/06/2026	1068	Amazon Capital Services Inc	100.212.4100000.0000.048	Fidget Toys Sensory Rings: 24 Pack	$14.30
301578	08/06/2026	1068	Amazon Capital Services Inc	100.212.4100000.0000.048	20W Megaphone Bullhorn	$15.33
301578	08/06/2026	1068	Amazon Capital Services Inc	100.212.4100000.0000.048	3 Pcs Sensory Wall Sequin Flip Fabric	$20.99
301578	08/06/2026	1068	Amazon Capital Services Inc	100.212.4100000.0000.048	Coogam Wooden Blocks Puzzle	$9.14
301578	08/06/2026	1068	Amazon Capital Services Inc	100.212.4100000.0000.048	Sensory Fidget Toys 6 Pack Worry Stones	$8.61
301578	08/06/2026	1068	Amazon Capital Services Inc	100.212.4100000.0000.048	KLT Fidget Toys Silicone Flip Cube w/Textures	$12.90
301578	08/06/2026	1068	Amazon Capital Services Inc	100.212.4100000.0000.048	Sensory Fidget Toys: 4 Pack Color Sorting	$10.75
					Check Total:	$1,658.73
301804	08/20/2026	1132	Amazon Capital Services Inc	100.233.4100000.0000.039	Name Badge Holders (300 Pieces)	$139.84
301804	08/20/2026	1132	Amazon Capital Services Inc	100.114.4100000.0000.051	Worx Zip Cordless Scissors	$71.32

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301804	08/20/2026	1132	Amazon Capital Services Inc	100.233.4100000.0000.039	10 Pk 90 X 132 Black Tableclothes	$110.74
301804	08/20/2026	1132	Amazon Capital Services Inc	100.233.4100000.0000.039	6 Pk Black Spandex Table Skirts	$105.37
					Check Total:	$427.27
301942	08/27/2026	1181	Amazon Capital Services Inc	100.113.4100000.0000.046	BENFEI HDMI to VGA Adapter, pack of 10	$45.85
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Todd's Seeds Hard RedWheatgrass Seeds, 1/4	$27.33
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, TellicherryWhole Black	$8.55
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, Enriched White Long Grain Rice, 5 Lb	$6.40
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pcs Plastic Kazoos Bulk with Bottle, Colorful Kazoo	$22.17
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	100 Pcs WoodenDowels Rods 1/8 x 6 InchRound	$27.41
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	20 Pack UnbreakableCereal Bowls, 20 Oz	$16.87
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pack 16 oz PlasticDessert Cups with	$24.28
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, All PurposeFlour, 2 Lb	$2.83
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Basics UltraDisposable Paper	$10.01
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Saver, White Sugar, 4Lb (Pack of 2)	$6.91
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Hambeens Cajun 15 Bean Soup20oz Bag (Pack of 3)	$15.83

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301942	08/27/2026	1181	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pack 16 oz PlasticBowls Disposable ServingBowls for	$27.56
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	20 Pieces Miniature Screw Tiny Light Bulbs	$14.82
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Saver, Distilled White Vinegar, Great for	$4.67
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	100% Natural Cotton Quilt Batting- 47Inchx1Yard	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	1000 PACK 9 ozClear Plastic Cups, 9 OunceDisposable	$46.33
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pcs 6' Premium Glow Sticks Bulk	$20.99
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Clear Plastic Containers, 8" X 8" X 3" Hinged Lid Togo	$34.98
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	100 Pack 9 ozDisposable Paper Coff ee Cups,White	$14.09
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Mountain Mist Quilt-LightPolyester Batting,	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	10 Pack Crinkle Cut Paper Shred Filler for Packing and	$18.02
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Sandbox Sand Refill Pack - 1.5 lb Natural Play Sand -	$137.75
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	5lbs Aquarium Gravel, 1/4" Fish Tank Gravel Natural	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	12 Skeins Acrylic Yarn for Crocheting - 180g Bulk	$9.11
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	100 pcs 8 Colors Plastic Kazoos Musical Instruments	$31.80
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Beieverluck 10 Pack Small Mini Flashlights, Pocket	$190.78

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	100 Pcs 3.5 InchPlastic SeedlingsPlants,Nursery	$8.93
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pack 16 oz PlasticDessert Cups with	$24.38
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Sugar, 22oz FREE Shipping Canister, Pack of 6	$30.17
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	PROCELL D Cell Long-Lasting Alkaline	$180.16
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	SEW-in INTERFACING	$33.28
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Houseplant Food, 8-oz. 3 pack	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Diamond Round Colored Party Toothpicks by	$52.95
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Glad Press'N Seal Plastic Food Wrap, 100 Square Foot	$31.75
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Pair Flat Shoe laces, 5/16" Wide Shoelaces for Athletic	$6.35
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack -	$3.94
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	8x10 Corrugated Cardboard Sheets Set of 50, Flat Card	$15.88
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 3-Pack	$5.92
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	100 Pack 7 oz Disposable Paper Coffee Cups, White	$12.08
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	100% Lemon Juice, 15 fl oz bottle (Pack of 12),	$45.58
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	C&H Premium Pure Cane Sugar Cubes, 1 lb Boxes	$47.31

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Pebbles Polished Gravel, Natural Polished Mixed	$23.32
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Alka-Seltzer Heartburn + Pain Effervescent Aspirin +	$11.10
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Crisco Pure Vegetable Oil, 16Fluid Ounce	$15.75
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Vermiculite -Vermiculite for GardeningOrganic Soil	$5.29
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	100 pcs Assorted LatexBalloons - 9 Inch	$7.41
301942	08/27/2026	1181	Amazon Capital Services Inc	100.114.4100000.0000.039	TI-84 Plus CE Battery	$115.09
301942	08/27/2026	1181	Amazon Capital Services Inc	740.271.6600000.2280.039	Kolldenn 24 set Compostion Notebook Teacher Glft Bag	$24.22
301942	08/27/2026	1181	Amazon Capital Services Inc	740.271.6600000.2280.039	Teacher Appreciation Gifts Classroom Supplies	$18.41
301942	08/27/2026	1181	Amazon Capital Services Inc	740.271.6600000.2280.039	Dunzoom 20 Sets Back to School Gifts for Classroom	$34.47
301942	08/27/2026	1181	Amazon Capital Services Inc	100.114.5450000.0000.051	DJI Osmo Pocket Creator Combo Bundle, Slinger Case	$1,269.84
301942	08/27/2026	1181	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pack 16 oz PlasticBowls Disposable ServingBowls for	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	10 Pack Crinkle Cut Paper Shred Filler for Packing and	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Saver, Distilled White Vinegar, Great for	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Sandbox Sand Refill Pack - 1.5 lb Natural Play Sand -	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	5lbs Aquarium Gravel, 1/4" Fish Tank Gravel Natural	$76.24

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	12 Skeins Acrylic Yarn for Crocheting - 180g Bulk	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	100 pcs 8 Colors Plastic Kazoos Musical Instruments	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	20 Pieces Miniature Screw Tiny Light Bulbs	$7.48
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Clear Plastic Containers, 8" X 8" X 3" Hinged Lid Togo	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Mountain Mist Quilt-LightPolyester Batting,	$17.58
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	100% Natural Cotton Quilt Batting- 47Inchx1Yard	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	100 Pack 9 ozDisposable Paper Coff ee Cups,White	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pcs 6' Premium Glow Sticks Bulk	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	SEW-in INTERFACING	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	1000 PACK 9 ozClear Plastic Cups, 9 OunceDisposable	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pack 16 oz PlasticDessert Cups with	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Beieverluck 10 Pack Small Mini Flashlights, Pocket	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	100 Pcs 3.5 InchPlastic SeedlingsPlants,Nursery	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Sugar, 22oz FREE Shipping Canister, Pack of 6	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Houseplant Food, 8-oz. 3 pack	$42.27

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	PROCELL D Cell Long-Lasting Alkaline	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Glad Press'N Seal Plastic Food Wrap, 100 Square Foot	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Pair Flat Shoe laces, 5/16" Wide Shoelaces for Athletic	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Diamond Round Colored Party Toothpicks by	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	8x10 Corrugated Cardboard Sheets Set of 50, Flat Card	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack -	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Crisco Pure Vegetable Oil, 16Fluid Ounce	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Vermiculite -Vermiculite for GardeningOrganic Soil	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	100 pcs Assorted LatexBalloons - 9 Inch	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 3-Pack	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	100% Lemon Juice, 15 fl oz bottle (Pack of 12),	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Pebbles Polished Gravel, Natural Polished Mixed	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	100 Pack 7 oz Disposable Paper Coffee Cups, White	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Alka-Seltzer Heartburn + Pain Effervescent Aspirin +	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	C&H Premium Pure Cane Sugar Cubes, 1 lb Boxes	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301942	08/27/2026	1181	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pack 16 oz PlasticBowls Disposable ServingBowls for	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Sandbox Sand Refill Pack - 1.5 lb Natural Play Sand -	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	5lbs Aquarium Gravel, 1/4" Fish Tank Gravel Natural	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	100 pcs 8 Colors Plastic Kazoos Musical Instruments	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	12 Skeins Acrylic Yarn for Crocheting - 180g Bulk	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	20 Pieces Miniature Screw Tiny Light Bulbs	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	10 Pack Crinkle Cut Paper Shred Filler for Packing and	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	100% Natural Cotton Quilt Batting- 47Inchx1Yard	$80.20
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Saver, Distilled White Vinegar, Great for	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	100 Pack 9 ozDisposable Paper Coff ee Cups,White	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Mountain Mist Quilt-LightPolyester Batting,	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pcs 6' Premium Glow Sticks Bulk	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Clear Plastic Containers, 8" X 8" X 3" Hinged Lid Togo	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	100 Pcs 3.5 InchPlastic SeedlingsPlants,Nursery	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Beieverluck 10 Pack Small Mini Flashlights, Pocket	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pack 16 oz PlasticDessert Cups with	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Sugar, 22oz FREE Shipping Canister, Pack of 6	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	PROCELL D Cell Long-Lasting Alkaline	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	SEW-in INTERFACING	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	Houseplant Food, 8-oz. 3 pack	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.112.4100000.0000.012	1000 PACK 9 ozClear Plastic Cups, 9 OunceDisposable	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Diamond Round Colored Party Toothpicks by	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Pair Flat Shoe laces, 5/16" Wide Shoelaces for Athletic	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Glad Press'N Seal Plastic Food Wrap, 100 Square Foot	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack -	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	8x10 Corrugated Cardboard Sheets Set of 50, Flat Card	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Crisco Pure Vegetable Oil, 16Fluid Ounce	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Vermiculite -Vermiculite for GardeningOrganic Soil	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	100 pcs Assorted LatexBalloons – 9 Inch	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 3-Pack	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	100 Pack 7 oz Disposable Paper Coffee Cups, White	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	100% Lemon Juice, 15 fl oz bottle (Pack of 12),	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	C&H Premium Pure Cane Sugar Cubes, 1 lb Boxes	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Pebbles Polished Gravel, Natural Polished Mixed	$0.00
301942	08/27/2026	1181	Amazon Capital Services Inc	326.113.4100000.0000.012	Alka-Seltzer Heartburn + Pain Effervescent Aspirin +	$0.00
					Check Total:	$3,012.69
NCB	08/04/2026	1064	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,800.00
301579	08/06/2026	1068	Applied Data Technologies Inc	100.114.5400000.0000.038	27" HP Series 5 Pro Monitors for Yearbook class to use	$766.97
301579	08/06/2026	1068	Applied Data Technologies Inc	100.233.5400000.0000.038	27" HP Series 5 Pro for Admin office use	$255.65
					Check Total:	$1,022.62
301686	08/13/2026	1111	Applied Data Technologies Inc	525.266.4450000.0000.007	SBUY HP Fortis Gll 14 Inch Chromebook,14 HD LED	$433.03
301686	08/13/2026	1111	Applied Data Technologies Inc	525.266.4450000.0000.007	GOOGLE INC:New Google Chrome EDU Perpetual	$36.72
301686	08/13/2026	1111	Applied Data Technologies Inc	525.266.4450000.0000.007	Extreme Shell-F2 Slide Case for HP Fortis Chromebook	$42.12
					Check Total:	$511.87

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301944	08/27/2026	1181	Applied Data Technologies Inc	525.266.4450000.0000.007	HP Series 5 Pro 27 inch FHD Monitor - 527pf (B28F5UT)-	$33,555.60
					Check Total:	$33,555.60
301580	08/06/2026	1068	Aqua Seal Mfg & Roofing Inc	527.254.3232001.0000.056	Quote-Aqua Seal Mfg & Roofing-OPES-06.22.2026-	$3,675.00
					Check Total:	$3,675.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1078	ArbiterSports	702.271.3950000.9001.038	Arbiter - Sport - officials for CHS, Middle School, JV,	$19,000.00
NCB	08/11/2026	1102	ArbiterSports	701.271.4100000.9001.051	Arbiter Pay Account- payment for sports officials	$25,000.00
					Check Total:	$44,400.00
301687	08/13/2026	1111	ArbiterSports	701.271.4100000.9001.051	Pro Package SC 5A	$3,466.80
					Check Total:	$3,466.80
301883	08/21/2026	1138	ArbiterSports	702.271.6900000.9001.038	Arbiter Registration 2026 - 1100-Pro Package South	$3,434.70
301883	08/21/2026	1138	ArbiterSports	702.271.6900000.9001.038	Arbiter Registration 2026 - 1100- Pro Package South	$629.70
					Check Total:	$4,064.40
NCB	08/20/2026	1129	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301945	08/27/2026	1181	Ashley Plumb	805.223.3120000.0000.045	Begining of year workshop	$1,000.00
301945	08/27/2026	1181	Ashley Plumb	805.223.3120000.0000.045	Small Group Coaching	$0.00
301945	08/27/2026	1181	Ashley Plumb	805.223.3120000.0000.045	Classroom-Based coaching	$0.00
					Check Total:	$1,000.00
301581	08/06/2026	1068	AT&T Corp	100.254.3400000.0000.007	Communication -	$5,068.33
					Check Total:	$5,068.33
301805	08/20/2026	1132	AT&T Corp	100.254.3400000.0000.007	Communication -	$4,094.79
					Check Total:	$4,094.79
301689	08/13/2026	1111	AT&T Enterprises, LLC	100.254.3400000.0000.007	Communication -	$1,766.38

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,766.38
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301946	08/27/2026	1181	Atlantic Fitness LLC	100.114.3230000.0000.038	Repairs to treadmill in Fitness for student use:	$165.00
301946	08/27/2026	1181	Atlantic Fitness LLC	100.114.4100000.0000.038	Kevlar Belt Per Foot 1' Width	$0.00
					Check Total:	$165.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301582	08/06/2026	1068	Autech LLC	100.254.3230000.0000.040	Intercom Repair	$9,810.00
					Check Total:	$9,810.00
301583	08/06/2026	1068	Authorized Commercial Equipment Service	600.256.3230000.0000.060	Repairs and Maintenance Services SHMS	$15,154.63
					Check Total:	$15,154.63
301690	08/13/2026	1111	Authorized Commercial Equipment Service	100.254.3230000.0000.051	Quote-Authorized-ice machine PM-DFHS PT	$1,566.00
301690	08/13/2026	1111	Authorized Commercial Equipment Service	600.256.3230000.0000.049	Repairs and Maintenance Services HEC	$135.00
301690	08/13/2026	1111	Authorized Commercial Equipment Service	600.256.3230000.0000.044	Repairs and Maintenance Services LES	$7,892.07
301690	08/13/2026	1111	Authorized Commercial Equipment Service	600.256.3230000.0000.060	Repairs and Maintenance Services SHMS	$699.76
					Check Total:	$10,292.83
301806	08/20/2026	1132	Authorized Commercial Equipment Service	329.115.3230000.0000.995	Labor and Supplies for Freezer Repair at the Center	$523.96
301806	08/20/2026	1132	Authorized Commercial Equipment Service	600.256.3230000.0000.041	Repairs and Maintenance Services BES	$1,155.08
301806	08/20/2026	1132	Authorized Commercial Equipment Service	600.256.3230000.0000.057	Repairs and Maintenance Services SHHS	$2,125.52

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301806	08/20/2026	1132	Authorized Commercial Equipment Service	600.256.3230000.0000.050	Repairs & Maintenance CMS	$650.27
301806	08/20/2026	1132	Authorized Commercial Equipment Service	600.256.3230000.0000.038	Repairs and Maintenance Services CHS	$90.00
301806	08/20/2026	1132	Authorized Commercial Equipment Service	600.256.3230000.0000.052	Repairs and Maintenance Services LMES	$90.00
301806	08/20/2026	1132	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services SOES	$1,787.21
					Check Total:	$6,422.04
301947	08/27/2026	1181	Authorized Commercial Equipment Service	600.256.3230000.0000.060	Repairs and Maintenance Services SHMS	$1,600.07
301947	08/27/2026	1181	Authorized Commercial Equipment Service	600.256.3230000.0000.043	Repairs and Maintenance Services IES	$654.49
301947	08/27/2026	1181	Authorized Commercial Equipment Service	600.256.3230000.0000.053	Repairs and Maintenance Services RSES	$661.55
301947	08/27/2026	1181	Authorized Commercial Equipment Service	600.256.3230000.0000.047	Repairs and Maintenance Services NRES	$577.10
301947	08/27/2026	1181	Authorized Commercial Equipment Service	600.256.3230000.0000.038	Repairs and Maintenance Services CHS	$628.16
301947	08/27/2026	1181	Authorized Commercial Equipment Service	600.256.3230000.0000.056	Repairs and Maintenance Services OPES	$455.98
301947	08/27/2026	1181	Authorized Commercial Equipment Service	600.256.3230000.0000.042	Repairs and Maintenance Services DFES	$351.00
					Check Total:	$4,928.35
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,600.00
301807	08/20/2026	1132	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for	$1,240.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301807	08/20/2026	1132	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Yearly BIB Platform fee billed seperately.	$0.00
					Check Total:	$1,240.50
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1105	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,400.00
301584	08/06/2026	1068	Baker Roofing Company LLC	100.254.3230000.0000.052	Quote-Baker Roofing-LMES-roof repair	$5,317.63
					Check Total:	$5,317.63
301808	08/20/2026	1132	Baker Roofing Company LLC	590.253.5202200.0000.051	DFHS Reconditioning (Building/Construction)(Non	$16,960.80
					Check Total:	$16,960.80
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/20/2026	1129	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301585	08/06/2026	1068	Balloonopolis	100.263.4900000.0000.013	Balloonopolis,LLC. - balloon heart arch for 2026 Kick Off	$480.43
301585	08/06/2026	1068	Balloonopolis	100.263.4900000.0000.013	Balloonopolis, LLC - balloon columns for 2026 Kick Off	$401.25
301585	08/06/2026	1068	Balloonopolis	100.263.4900000.0000.013	Balloonopolis, LLC - Marquees Leters for 2026	$535.00
301585	08/06/2026	1068	Balloonopolis	100.263.4900000.0000.013	Balloonopolis,LLC - Marquee Rack for Stacked	$107.00
301585	08/06/2026	1068	Balloonopolis	100.263.4900000.0000.013	Balloonopolis, LLC - COI fee	$107.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301585	08/06/2026	1068	Balloonopolis	100.263.4900000.0000.013	Balloonopolis, LLC - Custom Designed Airplane for 2026	$1,605.00
301585	08/06/2026	1068	Balloonopolis	100.263.4900000.0000.013	Balloonopolis, LLC - set-up, delivery, strike (removal) of	$535.00
					Check Total:	$3,770.68
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.055	Amazon; privacy indicators for classroom use	$26.63
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.055	Amazon; privacy indicators for classroom use	$26.63
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.055	Wristbands.com; breakaway lanyards for student use	$113.40
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; pencils for classroom use	$410.51
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.055	Lakeshore Learning, bulletin board paper for classroom	$60.62
301874	08/20/2026	1133	Bank Of America_133875	100.112.5400000.0000.055	Staples Advantage; laser pointer for classroom use.	$42.76
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.055	Schoolgirl Style, bulletin board supplies for school	$65.05
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.055	Crown Awards; Years of Service pins for staff	$40.87
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.055	Sign Gypsies, back to school decorations/signage	$291.60
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; pressboard expandable	$38.90
301874	08/20/2026	1133	Bank Of America_133875	100.233.4900000.0000.055	Chick-fil-A; lunch for Elementary Administrators	$99.00
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.055	Shermin-Williams; paint for school use-approval	$51.45

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.055	Shermin-Williams; paint for school use-approval	$102.89
301874	08/20/2026	1133	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; refreshments for back to school meetings	$204.20
301874	08/20/2026	1133	Bank Of America_133875	724.271.6600000.1010.055	Chick-fil-A; lunch for Admin & PTO Board meeting	$44.56
301874	08/20/2026	1133	Bank Of America_133875	100.115.4100000.0000.995	PetSmart, Classroom/Instructional	$1,290.04
301874	08/20/2026	1133	Bank Of America_133875	100.115.4100000.0000.995	Staples, Classroom/Instructional	$90.68
301874	08/20/2026	1133	Bank Of America_133875	100.115.4100000.0000.995	PetSmart, Classroom/Instructional	$143.17
301874	08/20/2026	1133	Bank Of America_133875	100.115.4100000.0000.995	Groomers Choice, Classroom/Instructional	$639.14
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.995	Staples, Center Office Supplies	$59.72
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.995	Amazon, Front Office Cabinet	$151.19
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.995	Amazon, Front Entrance Decor the Center	$99.32
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.995	Staples, Center Office Supplies	$524.20
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.995	Rydin, Student Parking Passes	$602.99
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.995	Staples, Center Office Supplies	$192.15
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.995	Staples, Center Office Supplies	$605.29
301874	08/20/2026	1133	Bank Of America_133875	207.224.3320000.6804.995	PLTW, PLTW Training for CTE Teacher/Course	$1,200.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	207.224.3320000.6804.995	PLTW, PLTW Training for CTE Teacher/Course	$1,200.00
301874	08/20/2026	1133	Bank Of America_133875	395.212.4100000.0000.995	Amazon, District Event Supplies	($116.14)
301874	08/20/2026	1133	Bank Of America_133875	395.212.4100000.0000.995	Amazon, District Event Supplies	$183.10
301874	08/20/2026	1133	Bank Of America_133875	395.212.4100000.0000.995	Amazon, District Event Supplies	$116.14
301874	08/20/2026	1133	Bank Of America_133875	395.212.4100000.0000.995	Walmart, District Event Supplies	$90.37
301874	08/20/2026	1133	Bank Of America_133875	395.212.4100000.0000.995	Walmart, District Event Supplies	$98.03
301874	08/20/2026	1133	Bank Of America_133875	395.212.4100000.0000.995	Five Below, District Event Supplies	$35.63
301874	08/20/2026	1133	Bank Of America_133875	395.212.4100000.0000.995	Hobby Lobby, District Event Supplies	$62.02
301874	08/20/2026	1133	Bank Of America_133875	395.212.4900000.0000.995	Sams Club, District Event Supplies	$300.64
301874	08/20/2026	1133	Bank Of America_133875	733.271.6600000.1010.995	Amazon, Back to School Event Snacks	$29.99
301874	08/20/2026	1133	Bank Of America_133875	733.271.6600000.1010.995	Amazon, Back to School Event Snacks/Supplies	$243.06
301874	08/20/2026	1133	Bank Of America_133875	100.254.3290000.0000.009	SCDMV 07.01.26 $-135.00-DO-credit for incorrect	($135.00)
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Walmart 07.13.26 $52.49-DO- tissues and	$52.49
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 07.22.2026 $151.05-DO use-poly fiber	$151.05
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.041	Boland's Ace 07.14.26 $90.45-CES-paint supplies	$90.45

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.041	Boland's Ace 07.08.26 $76.11-CES-paint supplies	$76.11
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.041	Sherwin Williams 07.07.26 $451.05-CES-paint and	$451.05
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.041	Sherwin Williams 07.07.26 $32.05-CES-problk primer	$32.05
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.041	Sherwin Williams 07.07.2026	$268.79
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.041	Sherwin Williams 07.08.26 $615.14-CES-paint and	$615.84
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.058	Sherwin Williams 07.08.26 $590.66-CMS-paint and	$590.66
301874	08/20/2026	1133	Bank Of America_133875	100.254.4900000.0000.009	Walmart 07.20.26 $19.67-DO meeting-water	$19.67
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.049	Don Chiles Co - student items	$116.57
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.049	SSI - A Abbott classroom supplies	$120.40
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.049	SSI - A Martin classroom supplies	$131.89
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.049	SSI - A Congdon classroom supplies	$123.62
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.049	Education Wonderland - items for classroom	$45.91
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.049	Don Chiles - items for students	$116.57
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.049	Amazon - student items	$21.58
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.049	Jones School Supply - student supplies	$167.62

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.6000.049	Amazon - refund A McKnight	($2.57)
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.6000.049	Amazon - A McKnight supplies	$126.68
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.049	Staples - classroom supplies	$27.21
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.049	Jones School Supplies - student supplies	$167.62
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.049	Don Chiles - student items	$116.57
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.049	Staples - supplies for grade levels	$363.24
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.049	Amazon - student items	$119.16
301874	08/20/2026	1133	Bank Of America_133875	100.118.4100000.0000.049	Don Chiles - items for students	$116.58
301874	08/20/2026	1133	Bank Of America_133875	100.118.4100000.0000.049	Jones School Supplies - student items	$167.61
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.049	SSI - items for classroom	$101.99
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.049	Staples - J. Carothers supplies	$8.36
301874	08/20/2026	1133	Bank Of America_133875	100.233.3230000.0000.049	Shred w/ Us - EOY confidential shredding	$134.93
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Sherwin Williams	$337.81
301874	08/20/2026	1133	Bank Of America_133875	623.350.3400000.0000.049	Verizon - Champs Cell Phone	$78.40
301874	08/20/2026	1133	Bank Of America_133875	623.350.4100000.0000.049	Sign Gypsie - welcome back to school	$97.20
301874	08/20/2026	1133	Bank Of America_133875	623.350.4100000.0000.049	CSP - staff shirts	$1,732.23
301874	08/20/2026	1133	Bank Of America_133875	623.350.4900000.0000.049	Publix - staff lunch	$448.72

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	702.271.4100000.9008.038	Johnson Lambe Co- Supplies for girls golf	$261.05
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.039	Smith & Jones Janitoral - Custodian Supplies	$1,416.96
301874	08/20/2026	1133	Bank Of America_133875	740.271.6600000.1010.039	Marshalls - Conference Room Supplies	$17.12
301874	08/20/2026	1133	Bank Of America_133875	740.271.6600000.1010.039	HomeGoods - Conference Room Supplies	$110.15
301874	08/20/2026	1133	Bank Of America_133875	740.271.6600000.2055.039	N-Graphix - Jacket Camp T-Shirts	$1,947.40
301874	08/20/2026	1133	Bank Of America_133875	740.271.6600000.2740.039	Angelus Pacific Co. - 2026-27 Parking Passes	$575.30
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.056	Walmart - packs of crayons for students	$54.00
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.056	Amazon Business- classroom supplies	$150.06
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.056	Amazon Business - pencil boxes and tape	$85.04
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.6000.056	Staples Advantage - RTI lesson supplies	$290.95
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.6000.056	Amazon - student	$92.87
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.6000.056	Amazon Business- instruction supplies for RTI	$427.82
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.056	Amazon Business - classroom supplies	$185.28
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.056	Amazon - general classroom supplies for 4th	$120.92
301874	08/20/2026	1133	Bank Of America_133875	100.212.4100000.0000.056	Walmart - books for lessons	$85.28

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.213.4100000.0000.056	School Nurse Supply - healthroom supplies	$346.04
301874	08/20/2026	1133	Bank Of America_133875	100.213.4100000.0000.056	MacGill Nursing Sup. - nursing supplies for the	$58.53
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.056	Home Depot - gliders for office chairs	$40.35
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.056	Amazon Business - items for office	$65.63
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.056	Home Depot - return for items that wouldn't work	($12.29)
301874	08/20/2026	1133	Bank Of America_133875	730.271.6600000.1010.056	Smart Sign - carline tags	$550.38
301874	08/20/2026	1133	Bank Of America_133875	730.271.6600000.2581.056	Walmart - vending for staff	$82.44
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.058	AMAZON - VOLLEYBALL	$175.84
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.058	AMAZON - FOOTBALLS	$168.91
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.058	WALMART - BATTERIES, PAINT, PENCILS	$74.52
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.058	AMAZON - WHITEBOARD PADDLES, FOLDERS	$160.43
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.058	AMAZON - FOLDERS	$84.34
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.058	SCHOOL SPECIALTY - CONSTRUCTION PAPER,	$226.92
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.058	WALMART - CLAY, TAPE, BUZZERS	$224.71
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.058	TPRS BOOKS - BOOKS	$355.00
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.058	AMAZON - BASKETBALL - BALLS	$47.42
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.058	AMAZON - COMPOSITION NOTEBOOKS, PENCILS	$231.27
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.6000.058	READING WAREHOUSE -	$1,300.05

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.213.4100000.0000.058	FULLY PROMOTED - BOOK	$25.00
301874	08/20/2026	1133	Bank Of America_133875	100.233.3450000.0000.058	SMORE - YEARLY SUBSCRIPTION	$179.00
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	BEST BUY - DIGITAL MOUNT CLOCK	$45.46
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	4IMPRINT - BAG TAGS	$567.19
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	AMAZON - PENS, STICKY NOTES	$55.82
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	STAPLES - CARDSTOCK, VELCRO, PENCIL	$542.76
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	STAPLES - PENCIL SHARPENERS, COMMAND	$99.18
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	STAPLES - PENS	$60.01
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	AMAZON - CABINET HINGE REPAIR KIT	$11.40
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	CUSTOM LANYARDS - LANYARDS	$241.69
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	OFFICE DEPOT - SHREDDER OIL, PENCIL DISPENSER	$18.44
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	WALMART - RUBBING ALCOHOL, WD-40	$17.02
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	RAINBOW RESOURCE - MOUNTING TAPE	$136.64
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	AMAZON - STORAGE	$570.19
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	AMAZON - OUTLET EXTENDER, HOOKS	$43.41
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	SCHOOL SPECIALTY - FOLDERS, HOOKS, TAPE	$82.67
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	STAPLES - PENCIL SHARPENER, MARKERS,	$280.77

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	AMAZON - LABELS	$64.17
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	OFFICE DEPOT - PENS, PENCIL DISPENSER	$65.51
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.058	OFFICE DEPOT - PENCIL DISPENSER RETURNED	($8.82)
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.058	LOWE'S - CLEANER	$139.32
301874	08/20/2026	1133	Bank Of America_133875	721.271.6600000.1010.058	JUST BUTTONS - STICKERS	$185.00
301874	08/20/2026	1133	Bank Of America_133875	721.271.6600000.1010.058	COSTCO - SNACKS, WATER	$87.94
301874	08/20/2026	1133	Bank Of America_133875	721.271.6600000.1010.058	KATHYS KREATIONS - DIGITAZING LOGO FEE	$26.75
301874	08/20/2026	1133	Bank Of America_133875	721.271.6600000.1010.058	CAROLINA SCREEN PRINT - TSHIRTS	$1,295.94
301874	08/20/2026	1133	Bank Of America_133875	721.271.6600000.1260.058	4iMPRINT - DRAWSTRING BAGS	$322.82
301874	08/20/2026	1133	Bank Of America_133875	721.271.6600000.1260.058	MAGNETS.COM - MAGNETS	$299.32
301874	08/20/2026	1133	Bank Of America_133875	721.271.6600000.1260.058	4IMPRINT - CLIPS	$343.63
301874	08/20/2026	1133	Bank Of America_133875	721.271.6600000.9805.058	OTC CRANDS - SHIRT, CALENDAR, STENCILS	$118.68
301874	08/20/2026	1133	Bank Of America_133875	100.141.6400000.0000.012	SCCGE: Membership for April Wells in SC	$200.00
301874	08/20/2026	1133	Bank Of America_133875	100.148.4100000.0000.012	Amazon: Floating frame for Superintendent's Choice	$35.95
301874	08/20/2026	1133	Bank Of America_133875	100.221.3320000.0000.012	Tickets 2026 Learn: Registration for Tina	$199.00
301874	08/20/2026	1133	Bank Of America_133875	100.221.3320000.0000.012	SCASA Registration for Beth Reilly to attend the Early	$35.00
301874	08/20/2026	1133	Bank Of America_133875	100.221.4100000.0000.012	Carolina Screen Printers: Ready to Soar tshirts for the	$131.54
301874	08/20/2026	1133	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Supplies for Elementary and Secondary	$14.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.221.4100000.0000.012	Oriental Trading: Puzzles for an activity at the	$32.38
301874	08/20/2026	1133	Bank Of America_133875	100.221.4100000.0000.012	Staples: Supplies for on-boarding 7/28/26	$25.94
301874	08/20/2026	1133	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Frames for Superintendent's Nuts and	$156.55
301874	08/20/2026	1133	Bank Of America_133875	100.221.4100000.0000.012	Staples: Folders for Tina McCaskill	$20.95
301874	08/20/2026	1133	Bank Of America_133875	100.221.4100000.0000.012	Staples: Office supplies for the Office of Academics	$138.56
301874	08/20/2026	1133	Bank Of America_133875	100.221.4900000.0000.012	Doza Rizen: Lunch for Elementary Summer	$173.66
301874	08/20/2026	1133	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Supplies for Superintendent's Nuts and	$208.60
301874	08/20/2026	1133	Bank Of America_133875	100.221.4900000.0000.012	Apple Spice: Lunch for Secondary Summer Update	$546.58
301874	08/20/2026	1133	Bank Of America_133875	100.221.4900000.0000.012	Chick-fil-a: Academic Budget meeting (working	$6.26
301874	08/20/2026	1133	Bank Of America_133875	100.221.6400000.0000.012	SCASL: Annual Membership for Sarah Swauger	$53.00
301874	08/20/2026	1133	Bank Of America_133875	100.221.6400000.0000.012	SCASL: Annual Membership for Sarah Gams	$53.00
301874	08/20/2026	1133	Bank Of America_133875	267.224.4100000.FY26.012	Corwin: Books for each Dr. Ross, Executive Staff, 5	$1,680.59
301874	08/20/2026	1133	Bank Of America_133875	267.224.4100000.FY26.012	Staples: Felt erasers for white boards for PD	$70.39
301874	08/20/2026	1133	Bank Of America_133875	267.224.4100000.FY26.012	Staples: Items to be used for the T&L Conference on	$649.21
301874	08/20/2026	1133	Bank Of America_133875	267.224.4100000.FY26.012	Staples: Loose leaf rings to bind booklets together for	$6.56

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	267.370.3320000.0000.012	National School Leaders Conference: Registration for	$1,235.00
301874	08/20/2026	1133	Bank Of America_133875	100.232.3320000.0000.010	SCASA - registration fees for Supt's Symposium	$275.00
301874	08/20/2026	1133	Bank Of America_133875	100.232.3950000.0000.010	Resilient Walker - Kick-Off Deposit	$1,500.00
301874	08/20/2026	1133	Bank Of America_133875	100.232.4100000.0000.010	Staples - Office Supplies	$46.73
301874	08/20/2026	1133	Bank Of America_133875	100.232.4100000.0000.010	Staples - Office Supplies	$176.53
301874	08/20/2026	1133	Bank Of America_133875	100.232.4100000.0000.010	HNS Enterprise, LLC - retirement award (25-26	$80.25
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.046	Staples-Student classroom supplies.-Simmons	$498.34
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.046	Staples-Student classroom supplies.-Simmons	$189.21
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Student Supplies: Highlighters for student	$581.74
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Welcome back bags for	$85.58
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.046	Atlantic Radio-School security radio parts for start	$869.96
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.046	Staples-New teacher supplies and floor mat for	$416.02
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.046	Staples-Supply carts for new teachers. File file for	$546.93
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.046	Sticker Mule-stickers for faculty/staff mugs.-Young	$130.54
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.046	The Stainless Depot-Faculty and staff welcome back	$282.48
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.046	Walmart-Desk chairs for the front office support	$320.89

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.046	Walmart-Desk chair for API office.-Holland	$59.90
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Book for teacher leaders and PIC members.	$342.00
301874	08/20/2026	1133	Bank Of America_133875	745.271.6600000.1230.046	Amazon-Student ID Lanyards.-Young	$41.26
301874	08/20/2026	1133	Bank Of America_133875	745.271.6600000.3997.046	Walmart-Bins for student technology.-McFarland	$60.98
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.045	Amazon - supplies for 4th grade classrooms	$170.85
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.045	Amazon - Wicky Stix for 5K classes to use.	$47.27
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.045	Office Depot - supplies for staff.	$124.26
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.045	Amazon - student supplies for classrooms.	$573.16
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.045	Walmart.com - poly folders for student work.	$48.60
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.045	Lakeshore - supplies for Sanderson's class.	$85.58
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.045	Amazon - lanyards for dismissal tags.	$414.40
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.045	Walmart.com - poly folders for student work.	$282.38
301874	08/20/2026	1133	Bank Of America_133875	100.126.4100000.0000.045	Office Depot - file organizer for SPED documents.	$21.71
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.045	Staples - binders for SPED and Title One work.	$181.62
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.045	Wristband Express - wristbands to verify mode	$124.00

Disbursement Detail Listing

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Sort By: Vendor
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Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.045	Amazon - Mobile podium for Assistant Principal's	$252.51
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.045	KJ's - 2 cycle oil for powerwasher.	$3.83
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.045	Walmart - Gorilla Glue for custodian project.	$24.64
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.045	Harbor Freight - lawn hoses for custodial use.	$160.48
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.045	Coastal Sanitary - supplies for the custodians.	$308.84
301874	08/20/2026	1133	Bank Of America_133875	100.254.4700000.0000.045	Shell Station - gas for power washing sidewalks.	$35.92
301874	08/20/2026	1133	Bank Of America_133875	100.254.4700000.0000.045	Shell Station - Gas for pressure washing sidewalks.	$41.81
301874	08/20/2026	1133	Bank Of America_133875	201.112.4100000.FY26.045	School Datebooks - Agendas for 3rd - 5th grade	$1,061.56
301874	08/20/2026	1133	Bank Of America_133875	201.112.4100000.FY26.045	Rochester 100 - Homework and parent communication	$1,040.04
301874	08/20/2026	1133	Bank Of America_133875	201.224.4100000.FY26.045	School Specialty - classroom supplies for	$1,933.90
301874	08/20/2026	1133	Bank Of America_133875	201.224.4100000.FY26.045	Lakeshore - headphones for classrooms for 2026-27.	$2,089.89
301874	08/20/2026	1133	Bank Of America_133875	201.224.4100000.FY26.045	Staples - classroom supplies for 2026-27. This	$2,050.44
301874	08/20/2026	1133	Bank Of America_133875	755.271.6600000.2080.045	Irmo Chapin Rec - Summer Safari for SOES student	$151.00
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.059	ROCHESTER 100 - SCHOOL WIDE FOLDER	$217.96
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.059	STAPLES - CLASSROOM SUPPLIES	$29.38

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.059	WALMART – CLASSROOM SUPPLIES	$16.44
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.059	DISCOUNT SCHOOL SUPPLY – GLUTEN FREE PLAYDOUGH	$20.83
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES	$17.27
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.059	STAPLES – CLASSROOM SUPPLIES	$372.39
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.059	SCHOOL SPECIALTY – CLASSROOM SUPPLIES	$6.46
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES	$55.49
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES	$6.41
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.059	STAPLES – CLASSROOM SUPPLIES	$781.40
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES	$549.08
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.059	WALMART – CLASSROOM SUPPLIES	$32.87
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.059	FSI – CLASSROOM SUPPLIES	$55.44
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES	$342.85
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.059	STAPLES – CLASSROOM SUPPLIES	$92.74
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.059	ROCHESTER 100 – SCHOOL WIDE FOLDER	$556.31
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.059	ROCHESTER 100 – SCHOOL WIDE FOLDER	$471.21

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.059	STAPLES – CLASSROOM SUPPLIES	$167.45
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES	$244.89
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES	$361.59
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.059	STAPLES – CLASSROOM SUPPLIES	$357.36
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES	$152.76
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.059	STAPLES – CLASSROOM SUPPLIES	$17.98
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES	$88.75
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.059	STAPLES – CLASSROOM SUPPLIES	$29.63
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.059	STAPLES – CLASSROOM SUPPLIES	$12.68
301874	08/20/2026	1133	Bank Of America_133875	100.121.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES	$155.63
301874	08/20/2026	1133	Bank Of America_133875	100.122.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES	$84.97
301874	08/20/2026	1133	Bank Of America_133875	100.122.4100000.0000.059	STAPLES – CLASSROOM SUPPLIES	$132.42
301874	08/20/2026	1133	Bank Of America_133875	100.122.4100000.0000.059	STAPLES – CLASSROOM SUPPLIES	$49.62
301874	08/20/2026	1133	Bank Of America_133875	100.122.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES	$285.95
301874	08/20/2026	1133	Bank Of America_133875	100.125.4100000.0000.059	EMEET – CONFERENCE SPEAKER – ADMIN SUPPLIES	$252.30

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.126.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES	$21.25
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES	$160.21
301874	08/20/2026	1133	Bank Of America_133875	100.213.4100000.0000.059	MACGILL SCHOOL NURSE SUPPLIES – FIRST AID KITS	$299.60
301874	08/20/2026	1133	Bank Of America_133875	100.222.3230000.0000.059	CAROLINA OFFICE EQUIPMENT – LAMINATOR	$395.00
301874	08/20/2026	1133	Bank Of America_133875	100.222.3450000.0000.059	SWANK MOVIE LICENSE – RENEWAL AGREEMENT –	$599.00
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	MICHAELS – EMERGENCY RED BAG SUPPLIES	$64.14
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	IMAGE 360 – INTERIOR DIRECTIONAL SIGN FOR 5TH	$349.04
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	AMAZON – OFFICE SUPPLIES	$104.56
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	STAPLES – ADMIN SUPPLIES	$157.26
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	HOME DEPOT – REFRIGERATOR MAT	$42.80
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	DISCOUNT SCHOOL SUPPLY – SCHOOL SET OF GLUTEN	$20.83
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	AMAZON – OFFICE SUPPLIES	$116.99
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	STAPLES – ADMIN OFFICE SUPPLIES	$29.63
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	STAPLES – SUPPLIES FOR LTRS	$16.21
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	STAPLES – SUPPLIES FOR LTRS	$11.07
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	STAPLES – ADMIN OFFICE SUPPLIES	$84.16

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	STAPLES – ADMIN OFFICE SUPPLIES – BEGINNING OF	$23.42
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	STAPLES – ADMIN OFFICE SUPPLIES	$137.10
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	TARGET – SUPPLIES FOR WELLNESS ROOM	$12.84
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	AMAZON – ADMIN OFFICE SUPPLIES	$37.38
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	HOBBY LOBBY – ADMIN SUPPLIES	$85.76
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	WALMART – ADMIN	$109.64
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	LOBBY GUARD – VISITOR BADGE SUPPLIES	$140.00
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	AMAZON – ADMIN OFFICE SUPPLIES	$10.42
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	SCHOOL SPECIALTY – OFFICE SUPPLIES	$103.82
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	SCHOOL SPECIALTY – SUPPLIES FOR LTRS	$77.15
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	DON CHILES – CAR RIDER TAGS	$680.40
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.059	STAPLES – ADMIN SUPPLIES	$50.49
301874	08/20/2026	1133	Bank Of America_133875	100.233.4900000.0000.059	DOZA RISEN – LUNCH FOR ILT MEETING	$82.24
301874	08/20/2026	1133	Bank Of America_133875	100.254.3230000.0000.059	IINTERSTATE SOLUTIONS – LABOR – NON TAXABLE	$179.48
301874	08/20/2026	1133	Bank Of America_133875	100.254.3230000.0000.059	INTERSTATE SOLUTIONS – LABOR – NON TAXABLE	$150.62
301874	08/20/2026	1133	Bank Of America_133875	100.254.3230000.0000.059	INTERSTATE SOLUTIONS – LABOR – NON TAXABLE	$196.76

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.059	BOLANDS ACE HARDWARE - CUSTODIAL SUPPLIES	$127.13
301874	08/20/2026	1133	Bank Of America_133875	759.271.6600000.1010.059	WORKING GENIUS - PROFESSIONAL	$125.00
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.042	Learning Resources	$215.89
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.042	Amazon/Math Instruction Suppies	$43.86
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.042	Amazon/Classroom Supplies portion cups	$56.12
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.042	Lakeshore Learning/Math instruction supplies	$925.54
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.042	Didax/yardsticks for math instruct.	$149.04
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.042	EAI Education/Math Instruction	$688.00
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.042	Lakeshore Learning Co./Seat storage	$257.58
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.042	Really Good Stuff/Book Pouches	$485.98
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.042	Lakeshore Learning/Seat Sacks 2nd grade	$681.87
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Classroom Supplies- rug	$149.79
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Elem. classroom supplies	$231.62
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Grade Level Suppliespencil grips	$19.42
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.042	Really Good Stuff/Classroom Book	$581.35

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.6000.042	Imagestuff.com Inc./Backpack chain for	$80.42
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.042	Wipebook/math intruction supplies	$445.64
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.042	Staples/math Instruction Supplies	$306.44
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.042	School Specialty/Math Instruction Supplies	$404.09
301874	08/20/2026	1133	Bank Of America_133875	100.212.4100000.0000.042	N-Graphix, LLC/Promo Pencils	$369.80
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.042	Amazon/Safety vests for emerg.	$118.28
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.042	Dollar Days/2" Binders	$392.40
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.042	Sherwin Williams/Interior wall paint	$302.14
301874	08/20/2026	1133	Bank Of America_133875	201.112.4100000.FY26.042	School Specialty/Student supplies	$974.37
301874	08/20/2026	1133	Bank Of America_133875	201.112.4100000.FY26.042	Staples/DFES Student Supplies	$436.86
301874	08/20/2026	1133	Bank Of America_133875	625.224.4100000.7202.042	Amazon/Items for Kick-off	$119.33
301874	08/20/2026	1133	Bank Of America_133875	625.224.4100000.7202.042	Amazon/SHIPPING REFUND	($7.51)
301874	08/20/2026	1133	Bank Of America_133875	625.224.4100000.7202.042	Palmetto Shop/Staff T-shirts	$1,237.14
301874	08/20/2026	1133	Bank Of America_133875	625.224.4100000.7202.042	Everful/Staff event items	$91.00
301874	08/20/2026	1133	Bank Of America_133875	625.224.4900000.7202.042	Publix/Food for staff meeting	$83.18
301874	08/20/2026	1133	Bank Of America_133875	625.224.4900000.7202.042	Publix/Staff PD Drinks	$143.47
301874	08/20/2026	1133	Bank Of America_133875	625.224.4900000.7202.042	Groucho's Deli/Staff Meeting	$156.92
301874	08/20/2026	1133	Bank Of America_133875	625.224.4900000.7202.042	Costco/Staff PD Snacks	$484.34

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.042	Johnstone Supply 07.13.26 $-95.08-refund from	($95.08)
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.051	Lowe's 07.15.26 $16.18-DFHS-wall anchors	$16.18
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.051	Trane 07.15.26 $163.39-DFHS-install new	$163.39
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.051	York 07.13.26 $261.84-DFHS-sensors for	$261.84
301874	08/20/2026	1133	Bank Of America_133875	100.254.5400000.0000.046	Trane 07.20.26 $1192.85 CRMS-fan motor, blade, cap	$1,192.85
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.043	Amazon - C. Cavanaugh - student back to school	$74.55
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.043	School Specialty - K. Grant - Kindergarten teacher	$132.54
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.043	Amazon - C. Cavanaugh - back to school student	$205.57
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.043	Kurtz Brothers - K. Grant - kindergarten classroom	$41.16
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.043	Amazon - C.Cavanaugh - student back to school	$60.23
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.043	School Specialty - Zais and Cavanaugh - Teacher	$149.45
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.043	Amazon - C. Cavanaugh - student back to school	$78.76
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.043	Amazon - K. Grant - Kindergarten classroom	$114.34
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	Amazon - K. Roberts - 2nd grade classroom supplies -	$233.96
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	Amazon - C. Cavanaugh - student back to school	$78.77

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	School Specialty - Zais and Cavanaugh - Teacher	$149.45
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	Amazon - A. Henry - 3rd grade teacher supplies -	$110.16
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	Amazon - C.Cavanaugh - student back to school	$60.23
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	Amazon - L. Barrack - 1st grade classroom supplies -	$250.16
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	Amazon - R. Driggers - 2nd grade classroom supplies -	$228.87
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	Amazon - S. Ross-EL - 1st grade classroom supplies -	$305.21
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	Really Good Stuff - A. Parker - 3rd grade	$277.98
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	Amazon - K. Roberts - 2nd grade classroom supplies -	$36.52
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	Amazon - C. Cavanaugh - back to school student	$205.57
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	Amazon - M. Coleman - 1st grade classroom supplies -	$220.66
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	School Specialty - H. Pate - Art teacher general supply	$63.96
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	School Specialty - L. Ward - 1st grade classroom	$74.75
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	Amazon - C. Cavanaugh - student back to school	$74.55
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	Amazon - M. Coleman/Lindsay Barrack -	$59.90
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.043	Amazon - M. Coleman - 1st grade classroom supplies -	$14.64

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.6000.043	Really Good Stuff – A.Matheny – Book Pouches	$262.08
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.043	Amazon – C. Cavanaugh – back to school student	$205.56
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.043	Amazon – C. Cavanaugh – student back to school	$74.54
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.043	Amazon – A. Powers – 5th grade classroom supplies –	$58.25
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.043	Amazon – C.Cavanaugh – student back to school	$60.24
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.043	Amazon – A. Morvay – 5th grade classroom supplies –	$87.18
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.043	Amazon – A. Powers – 5th grade classroom supplies –	$9.62
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.043	Amazon – A. Morvay – 5th grade teacher supplies	$202.97
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.043	School Specialty – Zais and Cavanaugh – Teacher	$149.45
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.043	Amazon – C. Cavanaugh – student back to school	$78.77
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.043	Amazon – K. Cain – ESOL teacher supplies – games	$103.44
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.043	Walmart – C. Cavanaugh – Hot Wheels set	$51.23
301874	08/20/2026	1133	Bank Of America_133875	100.222.4100000.0000.043	Staples – C. Tomlin – Library supplies	$119.57
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.043	Staples – C. Tomlin – ID Supplies – Lanyards (47.32	$47.32
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.043	Staples – W. Wise – Office supplies – AA batteries,	$76.88

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.043	Fast Signs - C. Cavanaugh - update outside signs to	$453.91
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.043	Staples - C. Cavanaugh - cardstock for signs for	$29.63
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.043	Radio Depot - C. Tomlin - 5 Batteries and 5 Motorola	$249.75
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.043	Staples - C. Tomlin - ID Supplies	$93.28
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.043	Amazon - S. Robinson - Basic Coatings Tykote Sealer	$93.08
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.043	Amazon - S. Robinson - Squeaky Concentrate	$449.80
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.043	Amazon - S. Robinson - 2 pack of 4211-34 ice	$35.07
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.043	Amazon - S. Robinson - Nu Calgon Ice Machine Cleaner	$48.74
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.043	Amazon - S. Robinson - Basic Coatings Intensive	$109.36
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.043	Amazon - S. Robinson - Ice O Matic water filters - 2	$295.34
301874	08/20/2026	1133	Bank Of America_133875	735.271.6600000.2080.043	Amazon - C. Cavanaugh - items for back to school	$150.67
301874	08/20/2026	1133	Bank Of America_133875	735.271.6600000.2080.043	Amazon - C. Cavanaugh - refund for pencils that were	($185.01)
301874	08/20/2026	1133	Bank Of America_133875	735.271.6600000.2080.043	Publix - C. Cavanaugh - Lunch for Summer Team	$90.75
301874	08/20/2026	1133	Bank Of America_133875	735.271.6600000.2080.043	Hobby Lobby - C. Cavanaugh - items for staff	$444.04
301874	08/20/2026	1133	Bank Of America_133875	735.271.6600000.2080.043	Amazon - C. Cavanaugh - items for staff back to	$418.63

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	735.271.6600000.2080.043	Amazon - C. Cavanaugh - Artificial topiaries to replace	$346.62
301874	08/20/2026	1133	Bank Of America_133875	735.271.6600000.2080.043	Target - C. Cavanaugh - Items for staff back to	$185.52
301874	08/20/2026	1133	Bank Of America_133875	735.271.6600000.2080.043	Lizards Thicket - S. Zais - 8/4 staff breakfast for back	$1,373.56
301874	08/20/2026	1133	Bank Of America_133875	735.271.6600000.2080.043	Publix - C. Cavanaugh - Tea for Summer Leadership	$3.39
301874	08/20/2026	1133	Bank Of America_133875	735.271.6600000.2080.043	Carolina Screen Printers - C. Cavanaugh - back to school	$1,887.03
301874	08/20/2026	1133	Bank Of America_133875	735.271.6600000.2080.043	Walmart - C. Cavanaugh - Items for 25/27 back to	$163.29
301874	08/20/2026	1133	Bank Of America_133875	735.271.6600000.2080.043	Walmart - C. Cavanaugh - items for 26/27 back to	$197.01
301874	08/20/2026	1133	Bank Of America_133875	735.271.6600000.2080.043	Staples - C. Cavanaugh - Items for back to school	$138.32
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$91.79
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$37.95
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$30.01
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$21.49
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art Classroom Supplies	$1,850.38
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$177.97
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.051	Amazon/World Languages classroom Supplies	$118.70

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	$1,547.53
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.051	Staples/English classroom Supplies	$268.39
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.051	Staples/Copy room paper Supplies	$392.42
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.051	Staples/Copy room paper Supplies	$136.57
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.051	Amazon/ Art classroom Supplies/Refund	($125.24)
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies/Refund	($125.24)
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies/Refund	($125.24)
301874	08/20/2026	1133	Bank Of America_133875	100.212.4100000.0000.051	Amazon/Counseling office Supplies	$377.99
301874	08/20/2026	1133	Bank Of America_133875	100.212.4100000.0000.051	Staples/Counseling office Supplies	$162.32
301874	08/20/2026	1133	Bank Of America_133875	100.212.4100000.0000.051	Staples/Counseling office Supplies	$16.47
301874	08/20/2026	1133	Bank Of America_133875	100.222.4100000.0000.051	Demco/Media Center classroom Supplies	$1,198.35
301874	08/20/2026	1133	Bank Of America_133875	100.233.3250000.0000.051	Carolina Office Equipment/Laminator	$395.00
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin office Supplies	$41.04
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.051	Fast Signs/ nameplates	$394.16
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin Supplies	$454.67
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin office Supplies/Books	$105.29

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.233.5400000.0000.051	Staples.com/Admin office Supplies	$370.16
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.051	Tractor Supply/Maintenance Supplies	$94.03
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.051	Tractor Supply/ Maintenance Supplies	($16.19)
301874	08/20/2026	1133	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/New Staff orientation	$55.91
301874	08/20/2026	1133	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/membership	$58.30
301874	08/20/2026	1133	Bank Of America_133875	727.271.6600000.1010.051	Firehouse Subs/Leadership Meeting	$235.07
301874	08/20/2026	1133	Bank Of America_133875	727.271.6600000.1010.051	Lexington Florist/Staff member Mother	$72.85
301874	08/20/2026	1133	Bank Of America_133875	727.271.6600000.2211.051	Rebel Athletic/Dazzler Game day Uniform	$197.79
301874	08/20/2026	1133	Bank Of America_133875	727.271.6600000.2320.051	Sam's Club/Athletic training student nutrition bars	$454.60
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 07.20.26 $140.36-DO-tools for	$140.36
301874	08/20/2026	1133	Bank Of America_133875	701.271.3400000.9001.051	Verizon- cellular service	$443.00
301874	08/20/2026	1133	Bank Of America_133875	701.271.3450000.9001.051	Carolina Connect- internet service	$79.95
301874	08/20/2026	1133	Bank Of America_133875	701.271.4100000.9016.051	Costco- tennis supplies	$397.35
301874	08/20/2026	1133	Bank Of America_133875	701.271.6400000.9001.051	SCACA- membership fee	$135.20
301874	08/20/2026	1133	Bank Of America_133875	701.271.6400000.9001.051	SCACA- membership fee	$65.00
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.040	CES-07.21.26 $63.28-IMS-junction	$63.28
301874	08/20/2026	1133	Bank Of America_133875	100.126.4100000.0000.054	High Noon Books - Social Language Development Test	$303.52

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.222.4100000.0000.054	School Spec. - Media Center Supplies Inkjet Paper,	$815.31
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.054	Staples - Admin Supplies - Manila File Folders	$69.50
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.054	Amazon - Line dividers for Cafeteria	$669.59
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.054	Staples - Admin Supplies Tape, Legal Pads (Large &	$408.53
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.054	School Spec. - File Folders (Manila, Blue & Decorative),	$785.10
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.054	Staples - Admin AP Supplies Pens, Manila Folders	$49.47
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.054	Logotech, Inc. - Tote Bags for Staff	$306.27
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.054	Sherwin-Williams - Maintenance Supplies Paint	$251.18
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.054	Uline Ship Supplies - Maintenance Supplies Mop	$397.20
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.054	Grainger - Maintenance Supplies Scrub Brushes &	$307.33
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.054	Lowe's - Maintenance Supplies Lumber, Plywood,	$1,184.72
301874	08/20/2026	1133	Bank Of America_133875	728.271.6600000.1220.054	NASSP Product & Service - Student Council NASC	$95.00
301874	08/20/2026	1133	Bank Of America_133875	728.271.6600000.1230.054	Amazon - ID Badge Reels for Staff	$103.65
301874	08/20/2026	1133	Bank Of America_133875	728.271.6600000.1230.054	ID-Enhancements.com - Breakaway Lanyards White	$217.02
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.040	Lowe's 07.15.26 $25.92-IMS-bee spray for	$25.92

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.254.5400000.0000.009	O'Reilly Auto Parts 07.20.26 $258.28-DO-supplies-jum	$258.28
301874	08/20/2026	1133	Bank Of America_133875	100.252.3320000.0000.011	SCAGPO Conference Registration - Winslow and	$425.00
301874	08/20/2026	1133	Bank Of America_133875	100.252.4100000.0000.011	Amazon - Office Supplies	$437.40
301874	08/20/2026	1133	Bank Of America_133875	100.252.4100000.0000.011	Staples - Office Supplies	$431.80
301874	08/20/2026	1133	Bank Of America_133875	100.252.4450000.0000.011	Staples - Technology and Software Supplies	$113.37
301874	08/20/2026	1133	Bank Of America_133875	100.252.4450000.0000.011	Amazon - Technology and Software Supplies	$52.90
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.038	Boland's Ace 07.15.26 $24.56-CHS-material for	$24.56
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.053	Lowe's 07.20.26 $14.99 RSES-new plug for floor	$14.99
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.022	Carolina Screen Printers-Staff TShirts For Back to	$787.81
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.058	Carrier 07.14.2026 $46.15-CMS-drain gun	$46.15
301874	08/20/2026	1133	Bank Of America_133875	100.254.5400000.0000.058	Carrier 07.14.2026 $593.10-CMS-fan motor.	$593.10
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.048	Walmart - Classroom supplies	$133.59
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.048	Walmart - Classroom supplies	$128.27
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.048	Walmart - Classroom supplies	$90.23
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.048	Staples - Classroom supplies	$59.07
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.048	School Specialty - Classroom supplies	$38.85

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.048	School Specialty - Classroom supplies	$125.87
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.048	Walmart - Classroom supplies	$204.30
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.048	Walmart - Classroom supplies	$88.49
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.048	Staples - Classroom supplies	$397.18
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.048	Staples - Classroom supplies	$43.01
301874	08/20/2026	1133	Bank Of America_133875	100.233.3450000.0000.048	Smore - Newsletter template license	$179.00
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.048	Amazon - Staff supplies for ID's	$68.05
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.048	Target - Supplies for admin	$34.22
301874	08/20/2026	1133	Bank Of America_133875	100.233.4900000.0000.048	Kroger - Snacks for staff during BTC PD 7/20/26 &	$47.94
301874	08/20/2026	1133	Bank Of America_133875	201.224.4100000.0000.048	Sage Publishing - BTC books for staff PD	$254.66
301874	08/20/2026	1133	Bank Of America_133875	201.224.4100000.FY26.048	Sage Publishing - BTC books for staff PD	$1,626.40
301874	08/20/2026	1133	Bank Of America_133875	729.271.6600000.1010.048	Carolina Screen Printers - District mail tote bag	$47.02
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.049	Johnstone Supply 7.15.2026 $1244.68-HECES-refrigeran	$1,244.68
301874	08/20/2026	1133	Bank Of America_133875	100.254.5400000.0000.048	Carrier 07.23.26 $683.97-HWES-OFM and	$683.97
301874	08/20/2026	1133	Bank Of America_133875	100.254.5400000.0000.052	Johnstone Supply 07.16.26 $232.88-LMES-thread	$232.88

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	703.271.4100000.9001.039	Staples - Athletic Dept- Calendars	$8.22
301874	08/20/2026	1133	Bank Of America_133875	703.271.4100000.9007.039	Academy Sports- Chalk for Weight Room	$34.52
301874	08/20/2026	1133	Bank Of America_133875	703.271.4100000.9019.039	BSN - Volleyball- Supplies	$81.37
301874	08/20/2026	1133	Bank Of America_133875	703.271.6900000.9001.039	Circle K- Gas for Gator	$52.62
301874	08/20/2026	1133	Bank Of America_133875	703.271.6900000.9001.039	SCACA- Membershiup Annual Fee	$2,496.00
301874	08/20/2026	1133	Bank Of America_133875	703.271.6900000.9001.039	SCACA- Membershiup Annual Fee	$436.80
301874	08/20/2026	1133	Bank Of America_133875	703.271.6900000.9001.039	SCACA- Coach's Annual Fees	$436.80
301874	08/20/2026	1133	Bank Of America_133875	703.271.6900000.9021.039	Angel Medic CPR- CPR Training	$95.00
301874	08/20/2026	1133	Bank Of America_133875	740.271.6600000.2335.039	Five Below - Boys BB Camp- Basketballs	$168.52
301874	08/20/2026	1133	Bank Of America_133875	740.271.6600000.2340.039	Amazon - Cross Country Portable Bench	$171.18
301874	08/20/2026	1133	Bank Of America_133875	740.271.6600000.2365.039	Five Below - Girls BB Camp- Basketballs	$168.53
301874	08/20/2026	1133	Bank Of America_133875	740.271.6600000.2390.039	Neptune Island - JV Cheer Team Bonding	$422.82
301874	08/20/2026	1133	Bank Of America_133875	740.271.6600000.2390.039	Rebel Athletics - JV Cheer- Competition Socks	$88.11
301874	08/20/2026	1133	Bank Of America_133875	740.271.6600000.2390.039	Rebel Athletics- JV Cheer Shoes	$136.91
301874	08/20/2026	1133	Bank Of America_133875	740.271.6600000.2390.039	Game Day Neons - JV Cheer- Sideline Signs	$922.62

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	740.271.6600000.2390.039	8 Count Music - JV Cheer- Competition Music	$1,430.00
301874	08/20/2026	1133	Bank Of America_133875	740.271.6600000.2390.039	Amazon - JV Cheer- Bows	$62.03
301874	08/20/2026	1133	Bank Of America_133875	740.271.6600000.2430.039	Amazon - Volleyball Supplies	$7.48
301874	08/20/2026	1133	Bank Of America_133875	100.264.3140000.0000.014	50 SLED Checks for $25.00 and 49 Services Fees for	$1,321.07
301874	08/20/2026	1133	Bank Of America_133875	100.264.3140000.0000.014	1 SLED Checks for $8.00 and Service Fee for $1.00	$9.00
301874	08/20/2026	1133	Bank Of America_133875	100.264.4900000.0000.014	Chick-fil-a for HR Meeting on 7/8/26	$80.01
301874	08/20/2026	1133	Bank Of America_133875	302.223.4100000.0000.014	Walmart- ADEPT Induction Training	$144.96
301874	08/20/2026	1133	Bank Of America_133875	100.255.4900000.0000.008	Primo Brands - water for Irmo & Special Needs	$302.83
301874	08/20/2026	1133	Bank Of America_133875	100.255.4900000.0000.008	Primo Brands - water at Irmo & Special Needs	$19.74
301874	08/20/2026	1133	Bank Of America_133875	203.251.3230000.0000.020	Unity School Bus Parts - Fuel door latch A-414	$38.95
301874	08/20/2026	1133	Bank Of America_133875	203.251.3230000.0000.020	Tractor Supply - Special Services parts for Bus 414.	$30.22
301874	08/20/2026	1133	Bank Of America_133875	203.251.3230000.0000.020	Interstate Transportation - Parts for A414 Special	$265.01
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600010.0000.008	Lowes - paint for repairs	$7.54
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - wash & disinfect A7 & A8	$120.00
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - wash & disinfect A17 & A32	$120.00
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600010.0000.008	Advance Auto - windshield washer fluid	$29.92

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - Wash & disinfect A-16,	$180.00
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600018.0000.008	Grainger - Tire inflator and Tire repair plug kit	$435.72
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600018.0000.008	WW Williams - Batteries for A6 and coolant for fleet	$273.57
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600018.0000.008	Express Oil Change - C2311 Ford Escape tires	$719.83
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A6 wiper blades	$80.25
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto Parts - Battery for new van	$160.86
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600018.0000.008	Blanchard - A19 coolant hose	$92.72
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A414 labels for emergency	$19.91
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A4 rear lamp fixture	$35.10
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto Parts - C4113 left pillar molding	$219.23
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto - C4113 A-pillar molding	$190.44
301874	08/20/2026	1133	Bank Of America_133875	799.271.6600018.0000.008	Grainger - A8 Tail light electrical socket	$6.73
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.052	West Music - supplies for music class	$73.89
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - supplies for kindergarten	$65.51
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - kindergarten supplies (2	$30.25

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.052	Amazon - kindergarten supplies	$19.75
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.052	Amazon - supplies for K-5th (split total $307.80)	$51.30
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.052	Amazon - supplies for music class	$145.81
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.052	Amazon - refocus area dividers	$180.60
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.052	Amazon - supplies for 1st grade	$215.61
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - 2nd grade supplies (partial	$664.25
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - 1st grade supplies	$59.79
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - supplies for 3rd and 5th	$76.79
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.052	Amazon - 2nd grade supplies	$222.98
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.052	Amazon - supplies for K-5th (split total $307.80)	$153.90
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.052	Amazon - supplies for 1st grade	$77.74
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.052	Amazon - 1st grade supplies	$34.84
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - 1st grade supplies	$431.33
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.052	School Specialty - 2nd grade supplies	$45.72
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.6000.052	Really Good Stuff - rti book pouches	$399.57

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - science supplies 4th grade	$892.94
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - 5th Grade supplies	$1,123.95
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.052	Amazon - supplies for K-5th (split total $307.80)	$102.60
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - supplies for 3rd and 5th	$178.31
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.052	Amazon - 5th grade supplies	$47.10
301874	08/20/2026	1133	Bank Of America_133875	100.121.4100000.0000.052	Amazon - calming corner upper level	$218.00
301874	08/20/2026	1133	Bank Of America_133875	100.121.4100000.0000.052	Amazon - calming corner upper level new wing	$151.18
301874	08/20/2026	1133	Bank Of America_133875	100.121.4100000.0000.052	Target - supplies for calming spaces	$188.99
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.052	Big Joe - supplies for calming spaces	$194.36
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.052	Staples Advantage - sped supplies	$18.06
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.052	Amazon - back to school team building supplies (2	$229.83
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.052	Amazon - binding coils for calendar	$47.54
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage - supplies for staff calendar	$461.64
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.052	Amazon - office supplies	$318.44
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage - supplies for office (partial	$119.64

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.052	Hobby Lobby - teambuilding	$26.70
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.052	Amazon - teambuilding supplies (2 separate	$78.52
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.052	Amazon - teambuilding supplies	$243.84
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.052	Amazon - clear mailboxes for new wing (2 separate	$108.08
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.052	Hobby Lobby - team building	$20.16
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.052	Hobby Lobby - team building supplies	$69.46
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.052	School Specialty - office supplies	$134.18
301874	08/20/2026	1133	Bank Of America_133875	717.271.6600000.1190.052	Geddes - school store supplies	$522.50
301874	08/20/2026	1133	Bank Of America_133875	717.271.6600000.2012.052	Amazon - summer reading adventures supplies	$58.79
301874	08/20/2026	1133	Bank Of America_133875	717.271.6600000.2012.052	Walmart - summer reading adventures supplies (2	$175.52
301874	08/20/2026	1133	Bank Of America_133875	717.271.6600000.2012.052	Walmart - summer reading advanture supplies	$188.33
301874	08/20/2026	1133	Bank Of America_133875	717.271.6600000.2012.052	Walmart - supplies for summer reading adventures	$124.96
301874	08/20/2026	1133	Bank Of America_133875	717.271.6600000.2080.052	Lowe's - microwaves and water coolers for new	$753.82
301874	08/20/2026	1133	Bank Of America_133875	717.271.6600000.2080.052	Staples Advantage - kindergarten chairs	$1,231.14
301874	08/20/2026	1133	Bank Of America_133875	898.123.4100000.0348.052	Lakeshore - room dividers for sensory room	$1,274.28

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	898.123.4100000.0348.052	School Outfitters - softscape step up slide for	$504.52
301874	08/20/2026	1133	Bank Of America_133875	898.123.4100000.0348.052	Fun & Function - crash mat for sensory room	$352.40
301874	08/20/2026	1133	Bank Of America_133875	805.223.3990000.0000.012	Partnership for 26-27 Center for Excellence -	$500.00
301874	08/20/2026	1133	Bank Of America_133875	805.223.4100000.0000.012	83 Copies of Evidence to Impact Books	$2,485.85
301874	08/20/2026	1133	Bank Of America_133875	805.223.4100000.0000.012	Magnet Office Supplies	$9.96
301874	08/20/2026	1133	Bank Of America_133875	805.223.4100000.0000.012	USPS CMO Postage for IB registration & Hotel	$215.40
301874	08/20/2026	1133	Bank Of America_133875	805.223.4100000.0000.045	Amazon SOES 12 PYP Books	$362.64
301874	08/20/2026	1133	Bank Of America_133875	805.223.4100000.0000.045	Barnes & Noble SOES 4th Gr PYP Books - Learner Profile	$684.00
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.041	Amazon - K5 Supplies	$32.08
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.041	Lakeshore Learning - - K5 Supplies	$30.66
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.041	Staples Business - K5 Supplies	$35.78
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.041	School Specialty - K5 Supplies	$32.28
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.041	School Specialty - K5 Supplies	$211.46
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.041	Amazon - K5 Supplies	$124.10
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.041	School Specialty - K5 Supplies	$247.65
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.041	School Specialty - K5 Supplies	$244.69
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.041	School Specialty - Classroom Supplies	$68.68

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.041	Staples Business - Classroom Supplies	$76.01
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.041	Staples Business - Classroom Supplies	$107.87
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	Staples Business	$59.81
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - 3rd Grade Supplies	$645.92
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - Computer Lab Supplies	$445.72
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	Office Depot - 3rd Grade Supplies	$9.62
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - Classroom Supplies	$144.82
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - 2nd Grade Supplies	$197.47
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - 1st Grade Supplies	$87.74
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - 1st Grade Supplies	$233.83
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	School SPecialty - Art Supplies	$210.85
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - 1st Grade Supplies	$129.83
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - 3rd Grade Supplies	$24.81
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - 2nd Grade Supplies	$175.32
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - 2nd Grade Supplies	$10.67

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - Classroom Supplies	$56.14
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - Classroom Need	$633.78
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - Refund	($56.14)
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - 3rd Grade Supplies	$127.42
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - 2nd Grade Supplies	$181.91
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - 1st Grade Supplies	$196.56
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	School SPecialty - 1st Grade Supplies	$286.06
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - 1st Grade Supplies	$625.59
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - 1st Grade Supplies	$82.80
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.041	Gopher Sports - PE Supplies	$473.04
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.041	School Specialty - 5th Grade Supplies	$181.28
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.041	Staples Business - 4th Grade Supplies	$148.02
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.041	School Specialty - 4th Grade Supplies	$225.69
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.041	Amazon - 4th Grade Supplies	$188.96
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.041	Staples Business - 4th Grade Supplies	$164.22

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.041	Staples Business - 4th Grade Supplies	$147.93
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.041	Staples Business - 4th Grade Supplies	$255.27
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.041	Staples Business - 5th Grade Supplies	$131.70
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.041	School Specialty - Classroom Needs	$141.51
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.041	Amazon - Spanish Classroom Supplies	$199.82
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.041	Staples Business - 5th Grade Supplies	$141.04
301874	08/20/2026	1133	Bank Of America_133875	100.125.4100000.0000.041	Learning Resources - SPED Supplies	$133.70
301874	08/20/2026	1133	Bank Of America_133875	100.126.4100000.0000.041	Staples Business - Speech Supplies	$53.03
301874	08/20/2026	1133	Bank Of America_133875	100.126.4100000.0000.041	Staples Business - Speech Supplies	$120.95
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.041	Amazon - Resource Supplies	$209.26
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.041	Staples Business - Resource Supplies	$255.34
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.041	School Specialty - Resource Supplies	$46.31
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.041	Staples Business - Resource Supplies	$34.34
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.041	Staples Business - Resource Supplies	$1.98
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.041	Amazon - Resource Supplies	$37.32

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.161.4100000.0000.041	School Specialty - SPED Supplies	$139.61
301874	08/20/2026	1133	Bank Of America_133875	100.222.4100000.0000.041	Amazon - Media Supplies	$139.73
301874	08/20/2026	1133	Bank Of America_133875	100.222.4100000.0000.041	Amazon - Media Supplies	$16.81
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.041	School Specialty - Office Supplies	$47.12
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.041	Michael's - Schoo Need	$69.54
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - Office Supplies	$49.72
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - Office Supplies	$882.96
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - Office Supplies	$540.41
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.041	Michael's - Office Supplies	$53.66
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - Admin Supplies	$48.31
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.041	School Specialty - School Supplies	$1,266.13
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.041	Amazon - Office Supplies	$74.49
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - Office Supplies	$280.70
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.041	Amazon - School Need	$42.36
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.041	Amazon - Office Supplies	$81.30
301874	08/20/2026	1133	Bank Of America_133875	715.271.6600000.2080.041	Amazon - COmputer Lab Need	$188.31
301874	08/20/2026	1133	Bank Of America_133875	715.271.6600000.2080.041	Build a Sign - School Need	$167.97
301874	08/20/2026	1133	Bank Of America_133875	715.271.6600000.2080.041	Amazon - School Need	$113.84

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	715.271.6600000.2080.041	Build a Sign - School Need	$169.25
301874	08/20/2026	1133	Bank Of America_133875	715.271.6600000.2080.041	Amazon - School Need	$52.36
301874	08/20/2026	1133	Bank Of America_133875	100.211.4100000.0000.017	Amazon - Supplies	$49.66
301874	08/20/2026	1133	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Supplies office/organization	$259.44
301874	08/20/2026	1133	Bank Of America_133875	100.211.4100000.0000.023	Walmart - Supplies 4k office	$39.83
301874	08/20/2026	1133	Bank Of America_133875	100.221.4100000.0000.018	Staples - Supplies Office	$136.80
301874	08/20/2026	1133	Bank Of America_133875	100.223.4100000.0000.019	ODP Business Solutions - Supplies for office	$60.98
301874	08/20/2026	1133	Bank Of America_133875	100.223.4100000.0000.019	Walmart - Supplies	$8.00
301874	08/20/2026	1133	Bank Of America_133875	100.223.4100000.0000.019	ODP Business Solutions - Supplies for office	$300.10
301874	08/20/2026	1133	Bank Of America_133875	100.258.3230000.0000.024	EOC Ballentine - Repairs and Maintenance Services -	$70.09
301874	08/20/2026	1133	Bank Of America_133875	100.258.4100000.0000.024	13 Fifty Apparel - Security Team Uniform Supplies and	$1,271.88
301874	08/20/2026	1133	Bank Of America_133875	100.258.4100000.0000.024	Palmetto State Armory - Supplies Security Team	$128.36
301874	08/20/2026	1133	Bank Of America_133875	100.258.4900000.0000.024	GALLS - Security Team Uniform	$1,729.00
301874	08/20/2026	1133	Bank Of America_133875	100.258.4900000.0000.024	GALLS - Uniforms Security Team Other Supplies and	$1,072.81
301874	08/20/2026	1133	Bank Of America_133875	243.181.4100000.6850.019	New Readers Press - Supplies Test vouchers	$875.50
301874	08/20/2026	1133	Bank Of America_133875	243.181.4100000.6850.019	GED Marketplace - Supplies Test Vouchers	$600.00
301874	08/20/2026	1133	Bank Of America_133875	243.181.4100000.6850.019	GED Marketplace - Supplies test vouchers	$2,475.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	341.147.4100000.0000.016	Walmart - Supplies 4k	$48.49
301874	08/20/2026	1133	Bank Of America_133875	341.224.3120000.0000.016	Lexia Learning Systems - Youth & family Services	$99.00
301874	08/20/2026	1133	Bank Of America_133875	898.187.4100000.0347.019	Canva - Supplies note cards	$51.36
301874	08/20/2026	1133	Bank Of America_133875	898.187.4100000.0347.019	Camva - Supplies business envelopes	$299.60
301874	08/20/2026	1133	Bank Of America_133875	898.187.4100000.0347.019	Lowe's Home Improvement - Supplies office	$99.53
301874	08/20/2026	1133	Bank Of America_133875	898.187.4100000.0347.019	Amazon - Supplies graduation	$423.60
301874	08/20/2026	1133	Bank Of America_133875	898.187.4100000.0347.019	Staples - Supplies office	$37.27
301874	08/20/2026	1133	Bank Of America_133875	898.187.5400000.0347.019	Amazon - Non Expendible Equipment for office	$431.98
301874	08/20/2026	1133	Bank Of America_133875	898.187.5400000.0347.019	Staples - Non Expendible Equipment Office	$504.22
301874	08/20/2026	1133	Bank Of America_133875	898.187.5400000.0347.019	Ballard Designs - Non Expendible Equipment	$901.94
301874	08/20/2026	1133	Bank Of America_133875	898.187.5400000.0347.019	Target - Non Expendible Equipment Office(Dr. Smith)	$310.29
301874	08/20/2026	1133	Bank Of America_133875	956.182.4100000.0000.019	Amazon - Supplies Pharmacy Tech	$653.03
301874	08/20/2026	1133	Bank Of America_133875	100.254.3230000.0000.009	Express Oil Change 07.07.26 $132.72-DO	$132.72
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.047	Lowe's 07.09.26 $62.55-NRES-cutt off	$62.55
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.047	Grainger 07.06.26 $234.31-NRES-mounting	$234.31
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.047	Lowe's 07.13.26 $60.44-NRES-anchors for	$60.44

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.056	Home Depot 07.08.26 $121.96-OPES-plywood,	$121.96
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.056	Lowe's 07.20.26 $70.09-OPES-paint supplies	$70.09
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.750	Tractor Supply 07.13.26 $41.03-Academy for	$41.03
301874	08/20/2026	1133	Bank Of America_133875	100.254.5400000.0000.009	Home Depot 07.14.26 $347.46-DO-tools use in	$347.46
301874	08/20/2026	1133	Bank Of America_133875	100.254.5400000.0000.009	Home Depot 07.06.26 $625.96-DO-brad	$625.96
301874	08/20/2026	1133	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - Mobile internet for District 5	$174.91
301874	08/20/2026	1133	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - Mobile internet for District 5	$86.00
301874	08/20/2026	1133	Bank Of America_133875	100.255.3450000.0000.008	Dish Network - local tv service to monitor for	$128.20
301874	08/20/2026	1133	Bank Of America_133875	100.255.3450000.0000.008	Dish Network - local tv channels for severe weather	$128.20
301874	08/20/2026	1133	Bank Of America_133875	100.255.4100000.0000.008	Signarama - magnetic signs for buses for Springhill	$1,233.06
301874	08/20/2026	1133	Bank Of America_133875	100.255.4100000.0000.008	Staples - supplies for DF Transportation	$268.09
301874	08/20/2026	1133	Bank Of America_133875	100.255.4100000.0000.008	Signarama - vinyl numbers for buses	$114.47
301874	08/20/2026	1133	Bank Of America_133875	100.255.4100000.0000.008	Staples - blue folders for Chapin bus routes	$210.51
301874	08/20/2026	1133	Bank Of America_133875	100.255.4100000.0000.008	Irmo Trophy - Plaque for R. Watson	$27.82
301874	08/20/2026	1133	Bank Of America_133875	100.255.4900000.0000.008	Sam's club - drink & dessert for 165 bus drivers for	$80.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.255.4900000.0000.008	Walmart - supplies for bus driver in-service	$280.44
301874	08/20/2026	1133	Bank Of America_133875	100.255.4900000.0000.008	Walmart - water for driver in-service	$99.10
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 07.15.26 $248.54 DO-supplies for	$248.54
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Gateway 07.16.26 $337.13-DO- hand tools	$337.13
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.045	Gateway Supply-07.14.26 $419.15-SOES-plumbing	$419.15
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.053	Boland's Ace 07.07.26 $14.09-RSES-couplings for	$14.09
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.053	Gateway 07.16.26 $78.99-RSES flush tube for	$78.99
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.053	Boland's Ace 07.16.26 $14.97-RSES-concrete to	$14.97
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.056	Boland's Ace 07.22.26 $37.62-OPES-pipe and	$37.62
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.056	Gateway 07.23.26 $200.64-OPES-fittings to	$200.64
301874	08/20/2026	1133	Bank Of America_133875	100.254.3450000.0000.021	Spectrum 7.24.2026 $151.12 (Cable bill)	$151.12
301874	08/20/2026	1133	Bank Of America_133875	100.254.3450000.0000.021	Spectrum 7.2.2026 $151.12 (cable bill)	$151.12
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Walmart 7.6.2026 $37.78 (flashlight)	$37.78
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Staples 7.16.2026 $241.47 (office supplies)	$241.47
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.038	Stier 6.29.2026 $290.73 (lumber supplies)	$290.73

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.038	Lowe's 7.3.2026 $268.75 (parts to repair benches)	$268.75
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.039	Amazon 7.26.2026 $139.42 (no weapon signs)	$139.42
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.039	Decker 7.15.2026 $39.74 (signage)	$39.74
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.058	Fastsigns 7.21.2026 $2,477.35 (signage for	$2,477.35
301874	08/20/2026	1133	Bank Of America_133875	100.254.4700000.0000.038	Shell 6.29.2026 $111.29 (gasoline)	$111.29
301874	08/20/2026	1133	Bank Of America_133875	100.254.4700000.0000.038	Tim's Gas 6.29.2026 $96.00 (Propane)	$96.00
301874	08/20/2026	1133	Bank Of America_133875	100.254.5400000.0000.009	Walmart 7.10.2026 $1,233.72 (partition wall)	$1,233.72
301874	08/20/2026	1133	Bank Of America_133875	590.253.5401500.0000.041	CES New Wing (Furniture, Fixtures, & Equipment)	$820.86
301874	08/20/2026	1133	Bank Of America_133875	590.253.5401600.0000.052	LMES New Wing (Furniture, Fixtures, & Equipment)	$1,537.55
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 07.08.26 $145.71-DO truck	$145.71
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 07.13.26 $27.17-DO truck-drill bits for repairs	$27.17
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 07.16.26 $32.52-DO truck- paint supplies for	$32.52
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Boland's Ace 07.22.2026 $36.36-DO truck supplies	$36.36
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 07.21.26 $35.91-do truck supplies	$35.91
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.038	Lowe's 07.01.26 $20.25-CHS-pain	$20.25

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.038	Lowe's 07.06.26 $32.05-CHS-router bit for	$32.05
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.043	Home Depot 07.13.26 $11.12-IES-adhesive,	$11.12
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.053	Home Depot $42.07-07.08.26	$42.07
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.053	Lowe's $21.49-07.09.26-RSES-crac	$21.49
301874	08/20/2026	1133	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Mouse pads with wrist rest for help desk	$45.97
301874	08/20/2026	1133	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com 1 Portable shopvac	$96.12
301874	08/20/2026	1133	Bank Of America_133875	100.266.4100000.0000.007	The Home Depot #1112 Bolts, Nuts, and Wall Plate	$27.91
301874	08/20/2026	1133	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Batteries for portable shopvac, 17 blank	$173.72
301874	08/20/2026	1133	Bank Of America_133875	100.266.4100000.0000.007	OfficeSupply.com breakroom supplies, plates,	$85.72
301874	08/20/2026	1133	Bank Of America_133875	100.266.4450000.0000.007	Amazon.com 15 USB to Ethernet adapters	$141.74
301874	08/20/2026	1133	Bank Of America_133875	100.266.4450000.0000.007	Amazon.com HDMI cable for board members' monitors	$78.75
301874	08/20/2026	1133	Bank Of America_133875	100.266.4700000.0000.007	Sam's - gas for van	$68.50
301874	08/20/2026	1133	Bank Of America_133875	100.266.4700000.0000.007	Murphy USA 7474 - gas for van	$78.00
301874	08/20/2026	1133	Bank Of America_133875	100.266.5400000.0000.007	Amazon replacement chair for tech	$205.19
301874	08/20/2026	1133	Bank Of America_133875	100.266.5400000.0000.007	B&H Photo 3 Brightsign boxes & 2 memory cards for	$2,100.98

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.254.3230000.0000.009	Express Oil Change 07.22.26 $85.20-oil change	$85.20
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.038	Gateway 07.22.26 $167.72-CHS-materials for	$167.72
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.038	Gateway 07.22.26 $127.39-CHS-counter top	$127.39
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.038	Gateway 07.22.26 $3.90-CHS-hanger-plumbi	$3.90
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.038	Boland's Ace 07.23.26 $11.97-CHS-rod-insulation	$11.97
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.041	Boland's Ace 07.20.26 $17.33-CES-cement blocks,	$17.33
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.050	Boland's Ace-07.07.26 $63.11- CMS(old	$63.11
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.055	Gateway 07.22.26 $113.98-BES- plumbing	$113.97
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.057	Gateway 07.06.26 $-683.70 SHHS-credit for items not	($683.70)
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.057	Grainger $31.30-07.06.26 SHHS-test plug for	$31.30
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.057	Gateway $687.46-07.06.26-SHHS-ro	$687.46
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.057	Gateway 07.06.26 $1371.08-SHHS-supplies	$1,371.08
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.057	Gateway $-502.12 07.08.2026-SHHS- credit	($502.12)
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.057	Gateway $148.33-07.08.26-SHHS-	$148.33
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.057	Gateway $14.46-07.07.26-SHHS-gal	$14.46

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.058	Gateway $467.97-07.06.26 CMS-T's and vacuum	$467.97
301874	08/20/2026	1133	Bank Of America_133875	100.254.5400000.0000.055	Gateway 07.22.26 $649.28-BES-water heater	$649.28
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Social Studies - General - Games for CP	$203.45
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.057	Wipebooks - Social Studies - Supply Econ & Student	$92.31
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - General - Supply	$421.33
301874	08/20/2026	1133	Bank Of America_133875	100.114.4450000.0000.057	Amazon - General Technology - Supply -	$507.62
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.057	Amazon - Admin Supplies, Red Bags for New Teachers	$20.15
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage - Admin Supplies for New Teachers.	$269.45
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Home Depot - Custodial Supply	$35.58
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Sherwin Williams - Custodial Supplies	$102.89
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.057	Home Depot - Custodial Supplies	$154.09
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.057	Southeastern Equipment & Supply - Custodial Supplies	$360.95
301874	08/20/2026	1133	Bank Of America_133875	734.271.6600000.2190.057	Sam's Club - Beverages, Snacks, treats for Dance	$257.67
301874	08/20/2026	1133	Bank Of America_133875	734.271.6600000.9801.057	Amazon - Art Dept - Supplies-Notebooks, pupil	$48.59
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.047	Walmart $6.44-07.08.26-NRES-L-br	$6.44

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.057	Walmart 07.21.26 $6.72-SHHS-L-brackets for	$6.72
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.750	Lowe's 07.15.26 $34.47-Academy for	$34.47
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.053	Rochester 100 - 5K Student Take Home Folders	$130.95
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.053	Office Supply - 5K Classroom Supplies	$36.71
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.053	Amazon - 5K Classroom Supplies	$10.79
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.053	Amazon - 5K Classroom Supplies	$125.22
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.053	Amazon - 5K Classroom Supplies	$19.14
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.053	Walmart - 5K Classroom Supplies	$31.64
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.053	Amazon - 5K Classroom Supply	$23.75
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.053	Discount School Supply - 5K Classroom Supply	$95.48
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.053	School Specialty - 5K Classroom Supply	$65.63
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.053	Staples Advantage - 5K Supply	$123.28
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.053	Amazon - 5K Classroom Supply	$18.35
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 1st Grade Classroom Supply	$101.48
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Staples Advantage - Primary Supply	$493.13

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 2nd Grade Classroom Supply	$138.40
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 2nd Grade Classroom Supply	$107.76
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Classroom Supply	$114.04
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Oriental Trading - 1st Grade Classroom Supply	$29.10
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Walmart - 3rd Grade Classroom Supply	$38.49
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Classroom Supply	$30.50
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Classroom Supplies	$83.35
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 2nd Grade Classroom Supplies	$104.50
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Target - 3rd Grade Classroom Supply	$40.50
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Classroom Supply	$9.15
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Classroom Supply	$11.11
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Classroom Supplies	$130.34
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Classroom Supplies	$132.07
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 2nd Grade Classroom Supplies	$71.90
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 2nd Grade Classroom Supplies	$30.23

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 2nd Grade Classroom Supplies	$41.47
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 2nd Grade Classroom Supplies	$124.82
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Rochester 100 - 1st-3rd Student Take Home Folders	$523.80
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 2nd Grade Classroom Supplies	$38.74
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	SDI Innovations - 3rd Grade Student Agendas	$367.24
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 2nd Grade Classroom Supplies	$11.33
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Classroom Supplies	$83.13
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Classroom Supplies	$39.94
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.6000.053	***RTI Supply - Amazon	$64.77
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.6000.053	***RTI Supply - Amazon	$64.77
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 4th Grade Classroom Supplies	$22.80
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 4th Grade Classroom Supplies	$89.61
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 5th Grade Classroom Supplies	$14.96
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 3rd Grade Classroom Supplies	$10.77
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 5th Grade Classroom Supplies	$15.08
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	School Specialty - 4th Grade Classroom Supply	$39.63

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	School Specialty - 4th Grade Classroom Supply	$65.37
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 4th Grade Classroom Supplies	$37.97
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	SDI Innovations - 4th & 5th Grade Student Agendas	$734.46
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 5th Grade Classroom Supplies	$16.19
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Rochester 100 - 4th & 5th Student Take Home Folders	$349.20
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 5th Grade Classroom Supplies	$20.50
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 5th Grade Classroom Supplies	$81.31
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 4th Grade Classroom Supplies	$37.70
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 5th Grade Classroom Supplies	$45.27
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 5th Grade Classroom Supplies	$27.36
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 5th Grade Classroom Supplies	$11.76
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 5th Grade Classroom Supplies	$8.36
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	School Specialty - 4th Grade Classroom Supplies	$63.03
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.053	Staples Advantage - Elementary Supply	$328.77
301874	08/20/2026	1133	Bank Of America_133875	100.139.4100000.0000.053	Rochester 100 - 4K Student Take Home Folders	$43.65

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.139.4100000.0000.053	Staples Advantage - 4K Supply	$41.08
301874	08/20/2026	1133	Bank Of America_133875	100.233.3250000.0000.053	Pltney Bowes - Meter Rental	$126.78
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$25.89
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$82.02
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$7.95
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$5.39
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$22.67
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$30.20
301874	08/20/2026	1133	Bank Of America_133875	626.112.4100000.7202.053	Color Craft Vinyl - School Vinyl	$129.59
301874	08/20/2026	1133	Bank Of America_133875	626.112.4100000.7202.053	Carolina Screen Printers - School Flag	$440.93
301874	08/20/2026	1133	Bank Of America_133875	626.112.4100000.7202.053	Amazon - Poster Maker Supplies	$700.92
301874	08/20/2026	1133	Bank Of America_133875	626.112.4100000.7202.053	Imprint Logo - Student Birthday Surprise	$1,844.06
301874	08/20/2026	1133	Bank Of America_133875	626.112.4100000.7202.053	Carolina Screen Printers - Classroom Flags	$1,102.65
301874	08/20/2026	1133	Bank Of America_133875	626.112.4100000.7202.053	Amazon - 5th Grade Classroom Supplies	$47.75
301874	08/20/2026	1133	Bank Of America_133875	626.112.4100000.7202.053	Amazon - School Supply	$136.47
301874	08/20/2026	1133	Bank Of America_133875	626.112.4100000.7202.053	PSS - Poster Paper	$211.77
301874	08/20/2026	1133	Bank Of America_133875	626.112.4100000.7202.053	Specialist ID - Staff Lanyards	$366.25
301874	08/20/2026	1133	Bank Of America_133875	626.112.4100000.7202.053	My Parking Permit - Car Tags	$1,591.52
301874	08/20/2026	1133	Bank Of America_133875	626.112.4100000.7202.053	Carolina Screen Printers - Staff Shirts	$1,301.31

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	626.112.5400000.7202.053	School Specialty - Spanish Rug	$692.09
301874	08/20/2026	1133	Bank Of America_133875	626.350.4100000.0000.053	Amazon - After School Supply	$29.13
301874	08/20/2026	1133	Bank Of America_133875	626.350.4100000.0000.053	Amazon - After School Supply	$141.84
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.038	Boland's Ace Hardware $42.77-07.07.26-CHS-drill	$42.77
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.038	Boland's Ace Hardware $43.85-07.07.26-heavy	$43.85
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.039	Lowe's 07.16.26 $30.20 IHS-moving sliders to move	$30.20
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.041	Home Depot 07.13.26 $32.34-CES-paint supplies	$32.34
301874	08/20/2026	1133	Bank Of America_133875	100.254.5400000.0000.038	Boland's Ace Hardware $172.25-07.07.26-ratchet	$172.25
301874	08/20/2026	1133	Bank Of America_133875	100.126.4100000.0000.049	WPS - CAAP-2 forms	$54.00
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.041	Staples - Folders, expo markers, contruction paper	$31.00
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.049	Staples - mini pencils	$9.94
301874	08/20/2026	1133	Bank Of America_133875	100.161.4100000.0000.045	Autism Products - sensory tools	$26.94
301874	08/20/2026	1133	Bank Of America_133875	100.161.4100000.0000.045	Walmart - timer	$29.91
301874	08/20/2026	1133	Bank Of America_133875	100.161.4100000.0000.045	Walmart - Pancake pile up game, feet sensory cushion,	$52.29
301874	08/20/2026	1133	Bank Of America_133875	100.161.4100000.0000.045	School Specialty - wiggle wandz, handwriting grips,	$193.86
301874	08/20/2026	1133	Bank Of America_133875	100.161.4100000.0000.056	Target - weighted blanket	$26.75
301874	08/20/2026	1133	Bank Of America_133875	100.161.4100000.0000.056	Decibel Defense - Noise cancelling headphones	$149.45

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.161.4100000.0000.056	Fun & Function - Sensory Chews	$52.93
301874	08/20/2026	1133	Bank Of America_133875	100.214.4100000.0000.020	WPS - DP4, SRS, RCMAS, ADOS, ABAS Forms	$1,869.37
301874	08/20/2026	1133	Bank Of America_133875	203.137.4100000.0000.048	School Specialty -Preschool consumeables - glue,	$989.08
301874	08/20/2026	1133	Bank Of America_133875	203.137.4100000.0000.049	Staples - tape	$97.69
301874	08/20/2026	1133	Bank Of America_133875	203.137.4100000.0000.049	Staples - ziploc bags, dry erase markers, laminating	$901.66
301874	08/20/2026	1133	Bank Of America_133875	203.137.4100000.0000.049	Really Good Stuff - Paint	$50.54
301874	08/20/2026	1133	Bank Of America_133875	203.223.3160000.0000.020	Shred with Us - shredding of confidential documents	$226.60
301874	08/20/2026	1133	Bank Of America_133875	203.223.3250000.0000.020	Rentals - ICRC Meech House reservation	$20.70
301874	08/20/2026	1133	Bank Of America_133875	203.223.4100000.0000.020	Staples - journal & planner	$23.41
301874	08/20/2026	1133	Bank Of America_133875	203.223.4100000.0000.020	School Specialty - folders & pens	$29.54
301874	08/20/2026	1133	Bank Of America_133875	890.213.3230000.0000.006	Medicine Hands - Repairs and Maintenance for	$852.00
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.038	Michaels-Supplies for classroom use	$95.98
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.038	Amsterdam Printing-Pens for classroom use	$925.50
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.6000.038	Amazon-Supplies for PBIS rewards	$155.01
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.6000.038	Walmart-Prizes for PBIS rewards	$255.09
301874	08/20/2026	1133	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for classroom use	$117.69

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Supplies for Guidance office use	$22.42
301874	08/20/2026	1133	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Supplies for School related events	$69.32
301874	08/20/2026	1133	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Office supplies	$267.47
301874	08/20/2026	1133	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Supplies for Guidance school events	$97.15
301874	08/20/2026	1133	Bank Of America_133875	100.212.4100000.0000.038	Staples.com-Office Supplies	$189.72
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin use	$179.41
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for admin use	$88.50
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin use	$469.02
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin use	$406.50
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin use	$104.92
301874	08/20/2026	1133	Bank Of America_133875	100.254.3230000.0000.038	Blanchard-Supplies for Gator repair	$112.36
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.038	Lowes-Maintenance Supplies	$498.41
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.038	GrayBar-Replacement Light bulbs	$1,420.43
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.038	Coastal Supply-Maintenance Supplies	$811.36
301874	08/20/2026	1133	Bank Of America_133875	720.271.6600000.1010.038	Walmart-Supplies for start of school events	$80.68

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	720.271.6600000.1010.038	PalmettoFineArts-Frames for TOY and SEOY	$279.05
301874	08/20/2026	1133	Bank Of America_133875	720.271.6600000.1010.038	DozeRizen-Summer wrap up meeting	$337.28
301874	08/20/2026	1133	Bank Of America_133875	720.271.6600000.1010.038	Amazon-Supplies for Teacher/Staff breakrooms	$325.00
301874	08/20/2026	1133	Bank Of America_133875	720.271.6600000.1010.038	Walgreens-Prints for TOY and SEOY frames	$10.90
301874	08/20/2026	1133	Bank Of America_133875	720.271.6600000.1010.038	Carolina Screen Printers-Faculty shirts	$1,929.82
301874	08/20/2026	1133	Bank Of America_133875	720.271.6600000.1220.038	Oriental Trading-Supplies for pep rally	$310.14
301874	08/20/2026	1133	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	$427.04
301874	08/20/2026	1133	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov use	$159.79
301874	08/20/2026	1133	Bank Of America_133875	720.271.6600000.1220.038	natstuco.org-NASC Membership 2026-2027	$95.00
301874	08/20/2026	1133	Bank Of America_133875	720.271.6600000.1230.038	B&H Photo-lanyards stu ID's	$573.18
301874	08/20/2026	1133	Bank Of America_133875	720.271.6600000.1230.038	B&H Photo-Lanyards for student ID's	$286.59
301874	08/20/2026	1133	Bank Of America_133875	720.271.6600000.2715.038	natstuco.org--NHS membership 2026-2027	$385.00
301874	08/20/2026	1133	Bank Of America_133875	831.114.4100000.0000.038	Amazon-Supplies for ROTC classroom training	$898.50
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.047	The Little Sign Co - Car Rider/Bus Rider Tags	$315.00
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.047	Amazon - Supplies for 2nd Grade	$480.48

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.047	School Datebooks - School Datebooks/Agendas and	$1,085.62
301874	08/20/2026	1133	Bank Of America_133875	100.121.4100000.0000.047	Amazon - Supplies for SPED	$40.65
301874	08/20/2026	1133	Bank Of America_133875	100.121.4100000.0000.047	Ventris Learning - SPED Supplies	$246.10
301874	08/20/2026	1133	Bank Of America_133875	100.121.4100000.0000.047	Amazon - SPED Supplies	$68.15
301874	08/20/2026	1133	Bank Of America_133875	100.121.4100000.0000.047	Touch Math - SPED Supplies	$389.48
301874	08/20/2026	1133	Bank Of America_133875	100.213.4100000.0000.047	Staples - Health Room Supplies	$70.61
301874	08/20/2026	1133	Bank Of America_133875	100.222.4100000.0000.047	Amazon - Media Center Supplies	$59.89
301874	08/20/2026	1133	Bank Of America_133875	100.233.3120000.0000.047	SCASA - Registration for K. Fisher for Principals Gold	$725.00
301874	08/20/2026	1133	Bank Of America_133875	100.233.3120000.0000.047	SCASA - Registration for A. Jackson for AP Foundations	$965.00
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.047	Walmart - Office Supplies	$37.50
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.047	Amazon - Office Supplies	$45.03
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.047	Passion Planner - Office Supplies	$104.00
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.047	Amazon - Office Supplies	$16.33
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.047	Amazon - Office Supplies	$51.73
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.047	VBX Bearings - Office Supplies	$59.99
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.047	Target - Office Supplies	$52.36
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.047	Staples - Office Supplies	$271.66
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.047	Staples - Office Supplies	$71.07
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.047	All4Promos - Supplies for Classroom Teachers	$398.68

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.047	Staples - Office Supplies	$415.14
301874	08/20/2026	1133	Bank Of America_133875	201.112.4100000.0000.047	Walmart - Title I Classroom Supplies	$885.91
301874	08/20/2026	1133	Bank Of America_133875	652.233.4100000.7202.047	Creative+ - New Mascot Design	$1,200.00
301874	08/20/2026	1133	Bank Of America_133875	652.233.4100000.7202.047	Carolina Screen Printers - Tshirts for Staff	$643.13
301874	08/20/2026	1133	Bank Of America_133875	652.233.4100000.7202.047	Creative+ - New Mascot Deisgn	$1,200.00
301874	08/20/2026	1133	Bank Of America_133875	752.271.6600000.1010.047	Carolina Screen Printers - Staff Tshirts	$1,671.96
301874	08/20/2026	1133	Bank Of America_133875	752.271.6600000.1010.047	Target - New Staff Orientation Supplies	$207.64
301874	08/20/2026	1133	Bank Of America_133875	752.271.6600000.1010.047	Shred360 - Shredding Old Files	$155.20
301874	08/20/2026	1133	Bank Of America_133875	100.254.3230000.0000.009	Campbell's Wrecker Service $200.00-DO vehicle to Jim	$200.00
301874	08/20/2026	1133	Bank Of America_133875	100.254.3230000.0000.009	Campbell's Wrecker Service $200.00-07.13.2026-DO	$200.00
301874	08/20/2026	1133	Bank Of America_133875	100.254.3230000.0000.009	Kooler Dude $1089.17-07.13.2026-servi	$1,089.17
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.059	Irmo Locksmith 07.24.26 $175.48-PWES-keys for	$175.48
301874	08/20/2026	1133	Bank Of America_133875	100.254.5400000.0000.055	Grainger 07.15.26 $970.18 BES-2 sinks for art room	$970.18
301874	08/20/2026	1133	Bank Of America_133875	600.256.4900000.0000.005	Catering Supplies for the Kick-Off	$135.60
301874	08/20/2026	1133	Bank Of America_133875	600.256.4900000.0000.005	Catering supplies for the Kick-Off	$152.74

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.039	Lowe's 07.16.26 $48.56-IHS-supplies for	$48.56
301874	08/20/2026	1133	Bank Of America_133875	600.256.4100000.0000.005	Walmart- Paper Plates	$2.76
301874	08/20/2026	1133	Bank Of America_133875	600.256.4100000.0000.005	Staples- Office Supplies	$122.61
301874	08/20/2026	1133	Bank Of America_133875	600.256.4900000.0000.005	Chic-Fil-A- Food for HAACP training participants	$10.44
301874	08/20/2026	1133	Bank Of America_133875	600.256.4900000.0000.005	Subway- Food provided for HAACP training participants	$154.05
301874	08/20/2026	1133	Bank Of America_133875	600.256.4900000.0000.005	Walmart- Nestle Pure Life Water	$5.98
301874	08/20/2026	1133	Bank Of America_133875	600.256.4900000.0000.005	Chic-Fil-A- Lunch for HAACP training	$191.32
301874	08/20/2026	1133	Bank Of America_133875	600.256.4900000.0000.005	Walmart- Food was provided to HAACP training	$50.07
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Lowe's $34.50-07.08.26-DO	$34.50
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 07.20.26 $84.80-DO-electrical	$84.80
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.009	Harbor Freight 07.21.26 $53.49-DO-stock for	$53.49
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.040	Lowe's $19.42-07.07.2026-IMS-co	$19.42
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.051	Capital Electric 07.22.26 $506.31-DFHS-ballast for	$506.31
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k classroom supplies	$506.77
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5kchart	$37.55
301874	08/20/2026	1133	Bank Of America_133875	100.111.4100000.0000.044	School specialty-phonics workbooks	$352.46

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	Pioneer Valley-book bags lit team	$375.46
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	LakeShore-lit team phonics games	$173.20
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	Staples-folders, phonics games, supplies etc	$263.73
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	Heinemann-lit journals	$485.69
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	Amazon-2nd grass classroom supplies	$568.57
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	Amazon-literacy supplies	$75.98
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	Amazon-3rd grade class storage, pencils etc	$681.21
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	Amazon-3rd grade desk	$181.89
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	Amazon-3rd grade supplies	$184.66
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	Amazon-3rd grade rug	$449.68
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	Amazon-1st grade classroom storage	$81.20
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	Amazon-pencil grips	$18.24
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	Walmart-literacy team supplies	$237.65
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	Amazon-1st grade bins	$36.58
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	Zaner Blouser-handwriting books	$1,315.31
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	BlanksUSA-car tags	$117.06
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	Amazon-2nd grade	$289.90
301874	08/20/2026	1133	Bank Of America_133875	100.112.4100000.0000.044	amazom-1st grade	$888.86
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.044	Suppliessweetwater sound-music	$47.45
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.044	Staples-literacy team games	$21.82

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.044	Target-5th grade supplies	$37.45
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.044	Amazon-5th grade class storage	$96.29
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.044	Amazon-math intervention	$256.78
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.044	Amazon-5th grade books and classroom supplies	$411.77
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.044	Amazon-4th grade classroom dry erase items,	$378.99
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.044	Pioneer valley-lit team dry erase	$18.19
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.044	Staples-lit team binder rings	$101.35
301874	08/20/2026	1133	Bank Of America_133875	100.126.4100000.0000.044	School specialty-timers SPED	$24.13
301874	08/20/2026	1133	Bank Of America_133875	100.212.4100000.0000.044	Amazon-guidance supplies	$30.38
301874	08/20/2026	1133	Bank Of America_133875	100.212.4100000.0000.044	Amazon-guidance supplies	$274.78
301874	08/20/2026	1133	Bank Of America_133875	100.213.4100000.0000.044	MacGill-nurse supplies	$452.53
301874	08/20/2026	1133	Bank Of America_133875	100.222.4100000.0000.044	my projector lamps-lamp	$228.06
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.044	Amazon-leadership books	$684.51
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.044	Amazon-books and supplies for admin	$721.19
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.044	Amazon-bulleting board border admin	$10.70
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.044	Amazon-admin supplies	$282.58
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.044	Michaels-mesh bags	$83.12
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.044	Amazon-office chair	$71.14
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.044	Lowes-maintenance supplies	$87.33
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.044	Lowes-cleaner	$59.38

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.254.4100000.0000.044	Lowes-maintenance supplies	$85.35
301874	08/20/2026	1133	Bank Of America_133875	100.254.4700000.0000.044	Circle-K gas for pressure washer	$23.80
301874	08/20/2026	1133	Bank Of America_133875	201.188.4100000.0000.044	Walmart-STEAM carnival supplies Title 1	$81.21
301874	08/20/2026	1133	Bank Of America_133875	201.188.4100000.0000.044	sams-STEAM carnival plates napkins	$49.93
301874	08/20/2026	1133	Bank Of America_133875	201.188.4900000.0000.044	sams-drinks STEAM carnival	$69.78
301874	08/20/2026	1133	Bank Of America_133875	201.188.4900000.0000.044	Kona Ice-STEAM carnival	$604.75
301874	08/20/2026	1133	Bank Of America_133875	201.188.4900000.0000.044	Ness dream hot dogs-STEAM carnival food	$1,632.82
301874	08/20/2026	1133	Bank Of America_133875	750.271.6600000.1010.044	Carolina screen printer-promo gear	$287.95
301874	08/20/2026	1133	Bank Of America_133875	750.271.6600000.1010.044	Carolina screen printing-lunch totes for new	$498.87
301874	08/20/2026	1133	Bank Of America_133875	750.271.6600000.1010.044	Strawbridge-yearbook	$240.60
301874	08/20/2026	1133	Bank Of America_133875	750.271.6600000.1010.044	Lake Murray rental-tables	$274.78
301874	08/20/2026	1133	Bank Of America_133875	750.271.6600000.1010.044	Amazon-back to school event supplies	$218.07
301874	08/20/2026	1133	Bank Of America_133875	750.271.6600000.1010.044	Carolina screen printing-staff shirts	$1,470.88
301874	08/20/2026	1133	Bank Of America_133875	750.271.6600000.1010.044	carolina screen printers-lanywards	$282.18
301874	08/20/2026	1133	Bank Of America_133875	750.271.6600000.1010.044	Sams-lunch meeting supplies	$29.96
301874	08/20/2026	1133	Bank Of America_133875	750.271.6600000.1010.044	Perfect gaming-back to school celebration	$300.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	750.271.6600000.1010.044	Amazon-back to school luncheon	$25.65
301874	08/20/2026	1133	Bank Of America_133875	750.271.6600000.1010.044	Publix-registrar appreciation welcome back	$5.04
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.750	Amazon PE class bins	$77.21
301874	08/20/2026	1133	Bank Of America_133875	100.113.4100000.0000.750	Gopher Sports	$119.13
301874	08/20/2026	1133	Bank Of America_133875	100.113.4450000.0000.750	Amazon wireless mice	$220.20
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.750	Gopher sports medicine / bean bag game	$119.12
301874	08/20/2026	1133	Bank Of America_133875	100.114.4100000.0000.750	Amazon PE class bins	$77.21
301874	08/20/2026	1133	Bank Of America_133875	100.114.4450000.0000.750	Amazon wireless mice Technology Services	$220.18
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.750	Caolina screen printers shirts for kickoff	$638.15
301874	08/20/2026	1133	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Print Shop 29.55	$31.91
301874	08/20/2026	1133	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Print Shop	$29.15
301874	08/20/2026	1133	Bank Of America_133875	100.257.4100000.0000.013	Athens Paper – paper for District Print Shop	$1,054.44
301874	08/20/2026	1133	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Print Shop	$53.95
301874	08/20/2026	1133	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Print Shop	$285.12
301874	08/20/2026	1133	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Print Shop	$71.55
301874	08/20/2026	1133	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Print Shop	$110.33
301874	08/20/2026	1133	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Print Shop	$37.95

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.257.4100000.0000.013	Athens Paper - supplies for District Print Shop	$882.91
301874	08/20/2026	1133	Bank Of America_133875	100.263.3950000.0000.013	Big Time Entertainment- DJ Services for 2026 Kick Off	$2,034.25
301874	08/20/2026	1133	Bank Of America_133875	100.263.3950000.0000.013	SLED - Volunteer Applications SLED	$555.03
301874	08/20/2026	1133	Bank Of America_133875	100.263.4100000.0000.013	Amazon - office supplies	$60.17
301874	08/20/2026	1133	Bank Of America_133875	100.263.4100000.0000.013	Staples.com- office supplies	$44.39
301874	08/20/2026	1133	Bank Of America_133875	100.263.4100000.0000.013	Amazon - board meeting supplies	$71.28
301874	08/20/2026	1133	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - office supplies	$4.69
301874	08/20/2026	1133	Bank Of America_133875	100.263.4100000.0000.013	Amazon - supplies for Kick Off	$37.00
301874	08/20/2026	1133	Bank Of America_133875	100.263.4100000.0000.013	Irmo Trophy - board meeting nameplate for	$10.70
301874	08/20/2026	1133	Bank Of America_133875	100.263.4100000.0000.013	Carolina Pottery - supplies for LMES & CES Ribbon	$40.63
301874	08/20/2026	1133	Bank Of America_133875	100.263.4100000.0000.013	Amazon - supplies for 2026 Kick Off	$215.56
301874	08/20/2026	1133	Bank Of America_133875	100.263.4900000.0000.013	Chick-fil-A - meal for board meeting held on	$524.59
301874	08/20/2026	1133	Bank Of America_133875	100.222.4100000.0000.060	Staples- Tech Desk Supplies	$9.84
301874	08/20/2026	1133	Bank Of America_133875	100.222.4100000.0000.060	Staples- Tech Supplies	$158.89
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.060	Staples- AP Office Supplies	$173.55
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.060	Simply Stamps- SHMS Address Stamp	$58.46

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.060	Staples- Admin Supplies	$65.90
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.060	RETURN- Amazon- New Hire Folders	($51.83)
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.060	Staples- Admin Supplies	$7.04
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.060	Amazon- Admin Supplies	$85.72
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.060	Amazon- Admin Supplies	$291.51
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.060	Amazon- New Hire Folders	$51.83
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.060	Staples- Admin Supplies	$56.33
301874	08/20/2026	1133	Bank Of America_133875	100.233.4100000.0000.060	Staples- Emergency Packet Supplies	$85.43
301874	08/20/2026	1133	Bank Of America_133875	721.271.6600000.1230.060	Staples - Temporary ID Supplies	$37.89
301874	08/20/2026	1133	Bank Of America_133875	721.271.6600000.1260.060	Sam's Club- Principal Concessions	$94.17
301874	08/20/2026	1133	Bank Of America_133875	721.271.6600000.1260.060	Walmart- Principal Concessions	$74.47
301874	08/20/2026	1133	Bank Of America_133875	721.271.6600000.2225.060	Walmart- Drama Storage	$160.87
301874	08/20/2026	1133	Bank Of America_133875	721.271.6600000.9861.060	Staples- Leadership Supplies	$569.37
					Check Total:	$271,086.25
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,000.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301948	08/27/2026	1181	Barrs Recreation, LLC	527.254.3234003.0000.049	Playground surfacing project(HECES)	$43,150.00
					Check Total:	$43,150.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Basa, Sheryl A	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/20/2026	1129	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$6,400.00
301536	08/06/2026	1066	Ben Lippen School	267.370.3320000.0000.012		$1,802.16
					Check Total:	$1,802.16
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.221.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,800.00
301809	08/20/2026	1132	Big Time Entertainment Llc	734.271.6600000.1220.057	Spring Hill High School - Homecoming Dance -	$500.00
301809	08/20/2026	1132	Big Time Entertainment Llc	734.271.6600000.1220.057	Spring Hill High School - Homecoming Dance -	$0.00
301809	08/20/2026	1132	Big Time Entertainment Llc	734.271.6600000.1220.057	DJ - SHHS Prom 4.17.27 @ The State Museum.	$1,000.00
					Check Total:	$1,500.00
301949	08/27/2026	1181	Big Time Entertainment Llc	734.271.6600000.1220.057	Spring Hill High School - Homecoming Dance -	$0.00
301949	08/27/2026	1181	Big Time Entertainment Llc	734.271.6600000.1220.057	Spring Hill High School - Homecoming Dance -	$500.00
					Check Total:	$500.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301691	08/13/2026	1111	Black Construction Company, LLC	590.253.5302200.0000.046	CRIS Reno/Reconditioning (Site Improvements) (Culvert	$223,923.42
301691	08/13/2026	1111	Black Construction Company, LLC	590.253.5302200.0000.046	CRIS Reno/Reconditioning (Site Improvements)-	$0.00
					Check Total:	$223,923.42
NCB	08/07/2026	1067	Employee Vendor	100.221.3320000.0000.018	Travel	$26.46
NCB	08/04/2026	1064	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,026.46
301810	08/20/2026	1132	Blanchard Machinery Company	100.254.3230000.0000.009	Monthly Inspections for 22 schools	$4,019.40
301810	08/20/2026	1132	Blanchard Machinery Company	100.254.3230000.0000.009	Annual preventative maintenance and inspection	$0.00
					Check Total:	$4,019.40
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Bland, Kelly F	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$3,600.00
301950	08/27/2026	1181	Boland's Hardware Inc.	329.115.5400000.0000.995	Dewalt 20V Max Atomic Cordless Brushless 2 tool	$1,344.60
301950	08/27/2026	1181	Boland's Hardware Inc.	329.115.5400000.0000.995	Dewalt 20V Max XR Cordless Brushless Jig Saw	$1,195.80
301950	08/27/2026	1181	Boland's Hardware Inc.	329.115.5400000.0000.995	Dewalt 20V Max XR Cordless 5in. Brushless	$804.60
					Check Total:	$3,345.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301692	08/13/2026	1111	Bonitz Flooring Group Inc	510.254.3230003.0000.040	IMS Flooring - Classrooms 800, 809, 902	$6,449.77

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301692	08/13/2026	1111	Bonitz Flooring Group Inc	590.253.5202200.0000.045	SOES Reconditioning (Building/Construction)	$1,378.32
					Check Total:	$7,828.09
301811	08/20/2026	1132	Bonitz Flooring Group Inc	590.253.5202200.0000.045	SOES Reconditioning (Building/Construction)	$4,103.91
					Check Total:	$4,103.91
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.139.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.118.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	267.224.3320000.0000.012	Travel	$2,074.17
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$5,274.17
301812	08/20/2026	1132	Bowman Consulting Group LTD	590.253.3952200.0000.046	CRIS Reno/Reconditioning (Professional Services) (3rd	$910.00
301812	08/20/2026	1132	Bowman Consulting Group LTD	539.253.3950000.0000.059	3rd party inspection of PWES canopy	$1,085.00
301812	08/20/2026	1132	Bowman Consulting Group LTD	590.253.3951900.0000.009	New DO (Professional Services) Geotechnical	$15,900.00
301812	08/20/2026	1132	Bowman Consulting Group LTD	523.253.3950001.0000.045	Inspection services	$395.00
					Check Total:	$18,290.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	100.266.3320000.0000.007	Travel	$134.14

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$14,134.14

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301693	08/13/2026	1111	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services - IHS East Wing Replacement	$28,183.31
					Check Total:	$28,183.31
NCB	08/04/2026	1064	Employee Vendor	377.217.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301586	08/06/2026	1068	BSN Sports, LLC	701.271.4100000.9007.051	Jersey	$9,990.22
301586	08/06/2026	1068	BSN Sports, LLC	701.271.4100000.9009.051	backpack	$646.77
301586	08/06/2026	1068	BSN Sports, LLC	727.271.6600000.2320.051	fleece hoodie	$394.35
301586	08/06/2026	1068	BSN Sports, LLC	727.271.6600000.2320.051	fleece crew	$261.63
301586	08/06/2026	1068	BSN Sports, LLC	727.271.6600000.2320.051	taper pant	$224.71
301586	08/06/2026	1068	BSN Sports, LLC	727.271.6600000.2320.051	anthract crew	$194.21
301586	08/06/2026	1068	BSN Sports, LLC	727.271.6600000.2320.051	long sleeve 1/2 zip	$194.21
301586	08/06/2026	1068	BSN Sports, LLC	727.271.6600000.2320.051	sleeveless hoody	$216.68
301586	08/06/2026	1068	BSN Sports, LLC	727.271.6600000.2320.051	long sleeve uv top	$149.28
301586	08/06/2026	1068	BSN Sports, LLC	100.263.4100000.0000.013	BSN Sports - District Office Kick Off Shirts (women sizes	$3,715.00
301586	08/06/2026	1068	BSN Sports, LLC	100.263.4100000.0000.013	BSN Sports - District Office Kick Off Shirts (men sizes	$2,358.72
301586	08/06/2026	1068	BSN Sports, LLC	100.263.4100000.0000.013	BSN Sports - logo printed on shirts	$1,554.51
301586	08/06/2026	1068	BSN Sports, LLC	100.263.4100000.0000.013	BSN Sports - District Office Kick Off Shirts (men sizes	$84.24
301586	08/06/2026	1068	BSN Sports, LLC	740.271.6600000.2390.039	LWO Internal Decoration	$0.00
301586	08/06/2026	1068	BSN Sports, LLC	740.271.6600000.2390.039	BLACK-BRASILIA XL BACKPACK	$662.14
301586	08/06/2026	1068	BSN Sports, LLC	703.271.4100000.9007.039	WILSON GST LEATHER FB - OFFICIAL W/NFHS	$1,626.06
301586	08/06/2026	1068	BSN Sports, LLC	703.271.4100000.9007.039	LWO External Decoration	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
301586	08/06/2026	1068	BSN Sports, LLC	703.271.4100000.9007.039	White-MENS PHENOM SS	$388.74
301586	08/06/2026	1068	BSN Sports, LLC	703.271.4100000.9007.039	White-BASIC PERFORMANCE CREW	$16.90
301586	08/06/2026	1068	BSN Sports, LLC	703.271.4100000.9007.039	LWO External Decoration 1	$0.00
301586	08/06/2026	1068	BSN Sports, LLC	703.271.4100000.9007.039	Black-MENS PHENOM SS TEE	$388.74
301586	08/06/2026	1068	BSN Sports, LLC	703.271.4100000.9007.039	Black-BASIC PERFORMANCE CREW	$16.90
301586	08/06/2026	1068	BSN Sports, LLC	703.271.4100000.9007.039	LWO External Decoration 2	$0.00
301586	08/06/2026	1068	BSN Sports, LLC	703.271.4100000.9007.039	SLVR-BASIC PERFORMANCE CREW	$405.65
301586	08/06/2026	1068	BSN Sports, LLC	703.271.4100000.9007.039	LWO External Decoration 3	$0.00
301586	08/06/2026	1068	BSN Sports, LLC	703.271.4100000.9007.039	Graphite-Men's Apex Woven 7" Short	$540.94
301586	08/06/2026	1068	BSN Sports, LLC	703.271.4100000.9007.039	LWO External Decoration 4	$0.01
					Check Total:	$24,030.61
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.1080.039	CHAR/BLK-SNAPBACK CONTRAST FRONT MESH	$387.34
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.1080.039	LWO External Decoration	$0.00
301694	08/13/2026	1111	BSN Sports, LLC	701.271.4100000.9007.051	compression tops	$342.02
301694	08/13/2026	1111	BSN Sports, LLC	703.271.4100000.9003.039	Black/White-U NK EVERYDAY CUSH CREW 3PR	$473.22
301694	08/13/2026	1111	BSN Sports, LLC	703.271.4100000.9003.039	White/Black-U NK EVERYDAY CUSH CREW 3PR	$189.28
301694	08/13/2026	1111	BSN Sports, LLC	703.271.4100000.9003.039	Orange-NCAA EVO NXT 28.5" NFHS	$919.99
301694	08/13/2026	1111	BSN Sports, LLC	703.271.4100000.9003.039	LWO External Decoration	$0.00
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-TECH FLEECE FZ HOODIE	$101.50
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-TECH FLEECE	$87.97

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-WOMENS TECH FLEECE WR FULL-ZIP	$203.00
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-WOMENS TECH FLEECE HR PANT	$169.16
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-WOMENS TEAM LEGEND SHORT SLEEVE TEE	$189.46
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-FLEX 7" WOVEN POCKETED SHORT	$263.90
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.2365.039	ANTHRACT-FLEX 7" WOVEN POCKETED SHORT	$263.90
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.2365.039	SUNDOWN-WOMENS TEAM LEGEND LONG SLEEVE TEE	$281.49
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-WOMENS SWIFT UV HALF-ZIP TOP	$541.32
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-DF STRIDE HALF-ZIP MIDLAYER	$108.26
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-WOMENS CLUB PULLOVER FLEECE HOODIE	$405.99
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.2365.039	DK GY HE-WOMENS CLUB PULLOVER FLEECE HOODIE	$405.99
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-CLUB PULLOVER FLEECE HOODIE	$81.20
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.2365.039	DK GY HE-CLUB PULLOVER FLEECE HOODIE	$81.20
301694	08/13/2026	1111	BSN Sports, LLC	740.271.6600000.2365.039	SUNDOWN-TEAM LEGEND LONG SLEEVE TEE	$64.93
					Check Total:	$5,561.12
301813	08/20/2026	1132	BSN Sports, LLC	100.263.4100000.0000.013	BSN Sports - District Office Kick Off Shirts - logo	$74.74

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301813	08/20/2026	1132	BSN Sports, LLC	100.263.4100000.0000.013	BSN Sports - District Office Kick Off Shirts (2XL)	$58.97
301813	08/20/2026	1132	BSN Sports, LLC	100.263.4100000.6002.013	BSN Sports - District Office Kick Off Shirts (Men 6- 2XL	$235.87
301813	08/20/2026	1132	BSN Sports, LLC	701.271.4100000.9007.051	HF7056	$556.20
301813	08/20/2026	1132	BSN Sports, LLC	701.271.4100000.9007.051	HF7067	$291.04
301813	08/20/2026	1132	BSN Sports, LLC	701.271.4100000.9007.051	HF7070	$291.04
301813	08/20/2026	1132	BSN Sports, LLC	701.271.4100000.9007.051	HF7055	$308.16
301813	08/20/2026	1132	BSN Sports, LLC	701.271.4100000.9007.051	HF7063	$299.60
301813	08/20/2026	1132	BSN Sports, LLC	701.271.4100000.9007.051	HF7063	$291.04
301813	08/20/2026	1132	BSN Sports, LLC	701.271.4100000.9007.051	HF7129/HF7061	$590.64
301813	08/20/2026	1132	BSN Sports, LLC	701.271.4100000.9007.051	IB8005	$291.04
301813	08/20/2026	1132	BSN Sports, LLC	701.271.4100000.9007.051	HF7075	$291.04
					Check Total:	$3,579.38
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,400.00
301587	08/06/2026	1068	Bulk Bookstore	267.224.4100000.FY26.012	How Teams Work (A Playbook for Distributing	$1,596.46
					Check Total:	$1,596.46
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301814	08/20/2026	1132	BUREAU OF EDUCATION & RESEARCH	267.370.3320000.0000.012	Registrations for recorded BER seminar	$1,100.00
					Check Total:	$1,100.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,800.00
301588	08/06/2026	1068	BWI Companies, Inc.	100.115.4100000.0000.995	Injection Molded Azalea Round Pot-6.5". Green Pack	$0.00
301588	08/06/2026	1068	BWI Companies, Inc.	100.115.4100000.0000.995	Peters Excel 15-5-15 Cal Mag Special with Black	$46.13
301588	08/06/2026	1068	BWI Companies, Inc.	100.115.4100000.0000.995	PRO-MIX BK25 - 2.8 cf Pack Size Pk/1	$968.68
					Check Total:	$1,014.81
301815	08/20/2026	1132	BWI Companies, Inc.	100.115.4100000.0000.995	PRO-MIX BK25 - 2.8 cf Pack Size Pk/1	$0.00
301815	08/20/2026	1132	BWI Companies, Inc.	100.115.4100000.0000.995	Injection Molded Azalea Round Pot-6.5". Green Pack	$206.09
301815	08/20/2026	1132	BWI Companies, Inc.	100.115.4100000.0000.995	Peters Excel 15-5-15 Cal Mag Special with Black	$0.00
					Check Total:	$206.09
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.139.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.118.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	727.271.6600000.2360.051	Fundraisers - Football	$121.11
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$8,921.11
301816	08/20/2026	1132	Carolina Aquarium	626.112.3230000.7202.053	Repairs and Maintenance Services	$127.82
					Check Total:	$127.82
301589	08/06/2026	1068	Carolina Biological Supply Co	326.111.4100000.0000.012	BEAKER,PYREX(R),250ML,1000-250	$104.36
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	LID,PLSTC,NO-SLOT,4OZ.,PK/50	$0.00
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$0.00
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	BROMOTHYMOL BLUE WS RG	$98.33
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	TUBE,CARDBOARD,3.8X22.7CM,PK16	$55.80
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	WFP SEED, PRPL STM-HRY	$0.00
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	WFP QUADS, FOUR-CELL, FOAM	$0.00
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	WFP WATER SYSTEM	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
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Dollar Limit: $100.00
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	WFP SEED, NON-PRPL STM,HRL 50	$0.00
301589	08/06/2026	1068	Carolina Biological Supply Co	326.111.4100000.0000.012	BEAKER,PYREX(R),250ML,1000-250	$0.00
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	WFP WATER SYSTEM	$12.73
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$171.98
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	WFP SEED, PRPL STM-HRY	$15.07
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	WFP QUADS, FOUR-CELL, FOAM	$15.07
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	BROMOTHYMOL BLUE WS RG	$86.83
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	TUBE,CARDBOARD,3.8X22.7CM,PK16	$469.58
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	LID,PLSTC,NO-SLOT,4OZ.,PK/50	$37.80
301589	08/06/2026	1068	Carolina Biological Supply Co	326.112.4100000.0000.012	WFP SEED, NON-PRPL STM,HRL 50	$0.00
					Check Total:	$1,067.55
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	CUP,PLASTIC,9OZ.,SQUAT,PK/50	$13.69
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$35.59
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	SEED,RADISH,SCARLET GLOBE,1oz.	$25.49
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	SPOON,PLSTC.,HD.,PK/50	$8.92
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$30.10
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	PAPER PLATE, 9" WHITE, PK/100	$22.67
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	CLAY,MODELING,BLUE,1/4L	$12.34
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	CLAY,MODELING,GREEN,1/4LB.	$12.39

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	MODELING CLAY, CREAM, 1 LB	$33.45
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	MODELING CLAY ASSORTMENT EA 4 7.02	$33.45
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	CARDBD SQU,12x12, PK/10	$29.16
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	ROUND TOOTHPICK, PACK OF 250	$9.43
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	TUBE,CARDBOARD,3.8X22.7 CM,PK16	$103.57
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	STICK,CRAFT,4-1/2X3/8",P K/250	$10.18
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	PIPE CLEANER,ASTD.CLR,PK/100	$35.21
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	TWINE, COTTON,HOUSEHOLD,ROLL	$40.83
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	STRAW,TRANSP,7-3/4",PK/6	$8.98
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	FOAM PIPE INSULATION,	$126.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	FOOD COLORING SET (4 COLORS)	$30.06
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	DILUTE LUGOL'S SOLUTION PK/8	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY	$76.18
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CLAY,MODELING,GREEN,1/4 LB.	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CLAY,MODELING,BLUE,1/4L	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SEED,RADISH,SCARLET GLOBE,1oz.	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	GRASS,RYE, LB	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SANDSTONE, TAN/GRAY 10 PACK	$35.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY, CREAM, 1 LB	$38.09
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	GRAVEL, 1 LB, SEALED	$135.64
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SODA,BAKING,16OZ.	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CLEANER,PIPE,30CM,PK/100	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CORNSTARCH,1LB.,BOX	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	BALL,COTTON,PK/300	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	TWINE, COTTON,HOUSEHOLD,ROLL	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	PIPET,PLSTC.,3ML.,PK/100	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	FELT,SH,KELLY GREEN,9X12",PK/5	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	BAKING POWDER, 283 G	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$8.46
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	1/2 SIZE,FOIL DEEP,PAN, EA	$27.97
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	BALLOON,RND,9",PK/24	$34.85
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	BALLOON,RND,YELLOW,11", PK/15	$15.92
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	BATTERY-D,PK/16	$187.68
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CARDBD SQU,12x12, PK/10	$28.68
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	TUBE,CARDBOARD,3.8X22.7 CM,PK16	$50.94
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY ASSORTMENT 2 EA 21 6.70	$164.84
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY, CREAM, 1 LB	$65.79

School District Five of Lexington and Richland

Disbursement Detail Listing

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	POWDER,COCOA,8OZ.,EACH	$21.04
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	TWINE, COTTON,HOUSEHOLD,ROLL	$60.24
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	PLASTIC POTS 3IN PK/100	$39.27
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	GLOW STICK, 4 IN, PK/3	$83.88
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	ULTRA-VELCRO(R) HOOK,2X12",EAC	$20.01
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	GLOSS STONE PEBBLES 5LB	$22.36
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	PINTO BEAN, LB	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$102.04
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SEED,RADISH,SCARLET GLOBE,1oz.	$25.07
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SALT,PLAIN,1LB.	$8.43
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SAND,WHITE,#70,3LB.,EACH	$11.13
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SAND,MARINE,5LB.,BAG	$28.45
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	PAPER,WAX,75',ROLL	$6.86
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CLOTH SQUARE,WHT.,COTTON,PK/	$23.94
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CUP,PLSTC.,SQUAT,9OZ.,PK/25	$55.27
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	FOAM PIPE INSULATION,	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	FOOD COLORING SET (4 COLORS)	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	DILUTE LUGOL'S SOLUTION PK/8	$343.63
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$100.37
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SEED,RADISH,SCARLET GLOBE,1oz.	$28.62

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CLAY,MODELING,GREEN,1/4 LB.	$27.82
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CLAY,MODELING,BLUE,1/4L	$27.71
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY, CREAM, 1 LB	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	BAKING POWDER, 283 G	$0.01
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	GRASS,RYE, LB	$73.19
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SANDSTONE, TAN/GRAY 10 PACK	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	PIPET,PLSTC.,3ML.,PK/100	$55.85
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	FELT,SH,KELLY GREEN,9X12",PK/5	$7.82
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	BALL,COTTON,PK/300	$18.99
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	TWINE, COTTON,HOUSEHOLD,ROLL	$45.85
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CLEANER,PIPE,30CM,PK/100	$30.13
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CORNSTARCH,1LB.,BOX	$64.73
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$19.31
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SODA,BAKING,16OZ.	$17.23
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	GRAVEL, 1 LB, SEALED	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CUP,PLSTC.,SQUAT,9OZ.,PK/25	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	PAPER,WAX,75',ROLL	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CLOTH SQUARE,WHT.,COTTON,PK/	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SAND,WHITE,#70,3LB.,EACH	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SAND,MARINE,5LB.,BAG	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SEED,RADISH,SCARLET GLOBE,1oz.	$0.00

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
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SALT,PLAIN,1LB.	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	PINTO BEAN, LB	$44.32
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	ULTRA-VELCRO(R) HOOK,2X12",EAC	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	GLOSS STONE PEBBLES 5LB	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	PLASTIC POTS 3IN PK/100	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	GLOW STICK, 4 IN, PK/3	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	POWDER,COCOA,8OZ.,EACH	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	TWINE, COTTON,HOUSEHOLD,ROLL	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY ASSORTMENT 2 EA 21 6.70	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY, CREAM, 1 LB	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CARDBD SQU,12x12, PK/10	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	TUBE,CARDBOARD,3.8X22.7 CM,PK16	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	BALLOON,RND,YELLOW,11", PK/15	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	BATTERY-D,PK/16	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	1/2 SIZE,FOIL DEEP,PAN, EA	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	BALLOON,RND,9",PK/24	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.111.4100000.0000.012	FOAM PIPE INSULATION,	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	FOOD COLORING SET (4 COLORS)	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	DILUTE LUGOL'S SOLUTION PK/8	$0.00

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Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CLAY,MODELING,BLUE,1/4L	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CLAY,MODELING,GREEN,1/4 LB.	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SEED,RADISH,SCARLET GLOBE,1oz.	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SANDSTONE, TAN/GRAY 10 PACK	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	GRASS,RYE, LB	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	BAKING POWDER, 283 G	$23.33
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY, CREAM, 1 LB	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	GRAVEL, 1 LB, SEALED	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	SODA,BAKING,16OZ.	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CORNSTARCH,1LB.,BOX	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	CLEANER,PIPE,30CM,PK/100	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	TWINE, COTTON,HOUSEHOLD,ROLL	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	BALL,COTTON,PK/300	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	FELT,SH,KELLY GREEN,9X12",PK/5	$0.00
301951	08/27/2026	1181	Carolina Biological Supply Co	326.113.4100000.0000.012	PIPET,PLSTC.,3ML.,PK/100	$0.00
					Check Total:	$2,928.45
301695	08/13/2026	1111	Carolina International	799.271.6600019.0000.008	Blanket purchase order for supplies and repairs	$8,994.45
301695	08/13/2026	1111	Carolina International	799.271.6600019.0000.008	Blanket purchase order for supplies and repairs	$4,150.50
					Check Total:	$13,144.95

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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
301952	08/27/2026	1181	Carolina International	100.254.3230000.0000.009	Lost rear brakes on 2009 International truck-required	$2,921.78
					Check Total:	$2,921.78
301590	08/06/2026	1068	Carolina Screen Printers	721.271.6600000.1260.060	Hydrangea - Comfort Colors Heavyweight Ring Spun	$3,507.35
301590	08/06/2026	1068	Carolina Screen Printers	721.271.6600000.1260.060	Hydrangea - Comfort Colors Heavyweight Ring Spun	$271.95
301590	08/06/2026	1068	Carolina Screen Printers	721.271.6600000.1260.060	Hydrangea - Comfort Colors Heavyweight Ring Spun	$304.79
301590	08/06/2026	1068	Carolina Screen Printers	721.271.6600000.1260.060	Art Setup	$37.45
301590	08/06/2026	1068	Carolina Screen Printers	721.271.6600000.1260.060	23% Discount	($947.96)
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1220.057	White - Gildan Softstyle T-shirt Small.	$356.57
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1220.057	White Gildan Softstyle T-shirt - Medium	$665.59
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1220.057	White - Gildan Softstyle T-shirt - Large	$297.14
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1220.057	White - Gildan Softstyle T-shirt - X-large	$106.97
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1220.057	White - Gildan Softstyle T-shirt 2 X Large	$62.31
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1220.057	Design and set up	$42.36
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% discount	($386.64)
301590	08/06/2026	1068	Carolina Screen Printers	724.271.6600000.1010.055	Port Authority Brushed Twill Promotional Cap- Navy with	$1,739.77
301590	08/06/2026	1068	Carolina Screen Printers	724.271.6600000.1010.055	Digitizing Fee ACCOUNT OVERRIDE NEEDED CHARGE	$35.00
301590	08/06/2026	1068	Carolina Screen Printers	724.271.6600000.1010.055	Discount (23%) ACCOUNT OVERRIDE NEEDED CHARGE	($387.32)

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.2190.057	White - Bella + Canvas Jersey Tee - Small	$89.49
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.2190.057	White + Bella Canvas Jersey Tee - Medium	$246.11
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.2190.057	White + Bella Canvas Jersey Tee - Large	$268.48
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.2190.057	White + Bella Canvas Jersey Tee - X Large	$156.62
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.2190.057	Design & Set up	$16.05
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.2190.057	Back Screen Changes - SHDC Varsity Captain - S;	$64.20
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.2190.057	Less 23% discount	($193.42)
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1010.057	Pitch Black - Gildan Softstyle CVC Tee Small	$132.56
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1010.057	Pitch Black - Gildan Softstyle CVC Tee - Medium	$397.69
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1010.057	Pitch Black - Gildan Softstyle CVC Tee - Large	$336.50
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1010.057	Pitch Black - Gildan Softstyle CVC Tee - X-Large	$275.32
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1010.057	Pitch Black - Gildan Softstyle CVC Tee - 2 X -	$162.43
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1010.057	Pitch Black - Gildan Softstyle CVC Tee 3 X-Large	$78.43
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1010.057	Design and Set up	$26.75
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1010.057	Less 23% Discount	($324.23)
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Pepper Comfort Colors Heavyweight Ring Spun Tee	$317.28
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Pepper Comfort Colors Heavyweight Ring Spun Tee	$543.90

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Pepper Comfort Colors Heavyweight Ring Spun Tee	$543.90
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Pepper Comfort Colors Heavyweight Ring Spun Tee	$317.28
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Pepper Comfort Colors Heavyweight Ring Spun Tee	$102.42
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Art	$37.45
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Custom Ink PMS 200C	$26.75
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Less 23% discount	($434.46)
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Deep Red - Hanes Unisex EcoSmart Crewneck	$181.56
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Deep Red Hanes Unisex EcoSmart Crewneck	$272.34
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Deep Red Hanes - Unisex EcoSmart - Crewneck	$363.12
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Deep Red Hanes - Unisex EcoSmart Crewneck	$226.95
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Deep Red Hanes - Unisex EcoSmart Crewneck	$99.51
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	ARt	$32.10
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Less 23% discount	($270.39)
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Light Steel - Champion - Powerblend Crewneck	$192.73
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Light Steel - Champion - Powerblend Crewneck	$192.73
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Light Steel - Champion - Powerblend Crewneck	$256.97
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	ART	$16.05
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Custom Ink PMS 200C	$26.75
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Less 23% Discount	($157.60)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Deep Red - Hanes - Unisex Eco Smart T-shirt - Medium	$87.31
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Deep Red - Hanes - Unisex EcoSmart T-shirt Large	$130.97
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Deep Red - Hanes Unisex EcoSmart Hooded	$424.68
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Deep Red - Hanes Unisex EcoSmart Hooded	$424.68
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Add Sleeve Print	$0.00
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Deep Red - Hanes Authentic Long Sleeve T-shirt Medium	$251.92
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Deep Red - Hanes Authentic Long Sleeve T Shirt - Large	$125.96
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Art	$16.05
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	PMS 7502C	$26.75
301590	08/06/2026	1068	Carolina Screen Printers	734.271.6600000.1190.057	Less 23 % Discount	($342.31)
301590	08/06/2026	1068	Carolina Screen Printers	100.233.4100000.0000.054	Port Authority - Port Authority Silk Touch	$130.74
301590	08/06/2026	1068	Carolina Screen Printers	100.233.4100000.0000.054	Port Authority - Port Authority Silk Touch	$45.35
301590	08/06/2026	1068	Carolina Screen Printers	100.233.4100000.0000.054	Port Authority - Port Authority Easy Care Fill-Zip	$87.00
301590	08/06/2026	1068	Carolina Screen Printers	100.233.4100000.0000.054	Port Authority - Port Authority Easy Care Full-Zip	$88.77
301590	08/06/2026	1068	Carolina Screen Printers	100.233.4100000.0000.054	Port Authority - Port Authority Easy Care 1/4-Zip	$166.13
301590	08/06/2026	1068	Carolina Screen Printers	100.233.4100000.0000.054	Digitizing Fee for Art	$37.45
301590	08/06/2026	1068	Carolina Screen Printers	100.233.4100000.0000.054	Discount	($127.75)
301590	08/06/2026	1068	Carolina Screen Printers	100.233.4900000.0000.995	Blustery Nike - Nike Dri-FIT Vertical Mesh Polo. 637167	$949.46

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301590	08/06/2026	1068	Carolina Screen Printers	100.233.4900000.0000.995	Blustery Nike - Nike Dri-FIT Vertical Mesh Polo. 637167	$416.47
301590	08/06/2026	1068	Carolina Screen Printers	100.233.4900000.0000.995	Blustery Nike - Nike Dri-FIT Vertical Mesh Polo. 637167	$152.11
301590	08/06/2026	1068	Carolina Screen Printers	100.233.4900000.0000.995	Blustery Nike - Nike Women's Dri-FIT Vertical	$806.37
301590	08/06/2026	1068	Carolina Screen Printers	100.233.4900000.0000.995	Art	$37.80
301590	08/06/2026	1068	Carolina Screen Printers	100.233.4900000.0000.995	Discount	($515.52)
301590	08/06/2026	1068	Carolina Screen Printers	100.254.4100000.0000.009	CSP- Port Authority Silk Touch Performance	$1,228.29
301590	08/06/2026	1068	Carolina Screen Printers	100.254.4100000.0000.009	CSP- Port Authority Silk Touch Performance	$293.82
301590	08/06/2026	1068	Carolina Screen Printers	100.254.4100000.0000.009	Carhartt-Force Sun Defender short sleeve	$85.85
301590	08/06/2026	1068	Carolina Screen Printers	100.254.4100000.0000.009	Carhartt-Force Sun Defender short sleeve	$85.85
301590	08/06/2026	1068	Carolina Screen Printers	100.254.4100000.0000.009	Carhartt-Force Sun Defender short sleeve	$85.85
301590	08/06/2026	1068	Carolina Screen Printers	100.254.4100000.0000.009	Carhartt-Force Sun Defender short sleeve	$92.13
301590	08/06/2026	1068	Carolina Screen Printers	100.254.4100000.0000.009	Carhartt-Force Solid long sleeve shirt-black-XL	$89.00
301590	08/06/2026	1068	Carolina Screen Printers	100.254.4100000.0000.009	Set up	$10.70
301590	08/06/2026	1068	Carolina Screen Printers	100.254.4100000.0000.009	total purchase discount-23%	($453.44)
301590	08/06/2026	1068	Carolina Screen Printers	728.271.6600000.1230.054	District - District Very Important Tee DT 6000 -	$1,756.28
301590	08/06/2026	1068	Carolina Screen Printers	728.271.6600000.1230.054	District - District Very Important Tee - DT6000 -	$299.59

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301590	08/06/2026	1068	Carolina Screen Printers	728.271.6600000.1230.054	District - District Very Important Tee - 3XL-7,	$192.41
301590	08/06/2026	1068	Carolina Screen Printers	728.271.6600000.1230.054	Art	$32.10
301590	08/06/2026	1068	Carolina Screen Printers	728.271.6600000.1230.054	Discount Applied 23%	($524.49)
					Check Total:	$17,019.98
301696	08/13/2026	1111	Carolina Screen Printers	720.271.6600000.2510.038	Grade - Senior--Comfort Colors -	$6,798.75
301696	08/13/2026	1111	Carolina Screen Printers	720.271.6600000.2510.038	Comfort Colors - COMFORT COLORS Heavyweight Ring	$208.54
301696	08/13/2026	1111	Carolina Screen Printers	720.271.6600000.2510.038	Comfort Colors - COMFORT COLORS Heavyweight Ring	$98.40
301696	08/13/2026	1111	Carolina Screen Printers	720.271.6600000.2510.038	Artwork Creation/Set up	$37.45
301696	08/13/2026	1111	Carolina Screen Printers	720.271.6600000.2510.038	Contract Discount 23%	($1,642.92)
301696	08/13/2026	1111	Carolina Screen Printers	734.271.6600000.1114.057	Less 23 % Discount	($1,075.63)
301696	08/13/2026	1111	Carolina Screen Printers	734.271.6600000.1114.057	Red Port & Co Core Blend Tee - Small	$679.88
301696	08/13/2026	1111	Carolina Screen Printers	734.271.6600000.1114.057	Red Port & Co Core T-shirt - Medium	$1,918.77
301696	08/13/2026	1111	Carolina Screen Printers	734.271.6600000.1114.057	Red Port & Co Core T-Shirts - Large	$1,208.67
301696	08/13/2026	1111	Carolina Screen Printers	734.271.6600000.1114.057	Red Port & Co Core Blend Tee - X-Large	$468.36
301696	08/13/2026	1111	Carolina Screen Printers	734.271.6600000.1114.057	Red Port & Co Core Blend Tee - 2 X-Large	$189.07
301696	08/13/2026	1111	Carolina Screen Printers	734.271.6600000.1114.057	Red Port & Co Core Blend Tee - 3-X-Large	$162.01
301696	08/13/2026	1111	Carolina Screen Printers	734.271.6600000.1114.057	Red Port & Co Core Tee 5-X-Large	$23.14
301696	08/13/2026	1111	Carolina Screen Printers	734.271.6600000.1114.057	Design & Set up	$26.75
301696	08/13/2026	1111	Carolina Screen Printers	715.271.6600000.2080.041	Staff Shirts per design	$489.93

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301696	08/13/2026	1111	Carolina Screen Printers	715.271.6600000.2080.041	Staff Shirts per design	$783.89
301696	08/13/2026	1111	Carolina Screen Printers	715.271.6600000.2080.041	Staff Shirts per design	$744.69
301696	08/13/2026	1111	Carolina Screen Printers	715.271.6600000.2080.041	Staff Shrts per design	$274.36
301696	08/13/2026	1111	Carolina Screen Printers	715.271.6600000.2080.041	Staff Shirts per design	$268.20
301696	08/13/2026	1111	Carolina Screen Printers	715.271.6600000.2080.041	Staff Shirts per design	$128.36
301696	08/13/2026	1111	Carolina Screen Printers	715.271.6600000.2080.041	Discount	($595.66)
301696	08/13/2026	1111	Carolina Screen Printers	715.271.6600000.2080.041	Design & Set Up	$40.00
301696	08/13/2026	1111	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--Ivory--Comfort	$1,620.50
301696	08/13/2026	1111	Carolina Screen Printers	720.271.6600000.1220.038	Art	$37.45
301696	08/13/2026	1111	Carolina Screen Printers	720.271.6600000.1220.038	23% Discount Contract #2024-033	($381.33)
301696	08/13/2026	1111	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--Navy--Comfort	$1,620.50
301696	08/13/2026	1111	Carolina Screen Printers	720.271.6600000.1220.038	Art	$32.10
301696	08/13/2026	1111	Carolina Screen Printers	720.271.6600000.1220.038	23% contract #2024-033 discount	($380.10)
					Check Total:	$13,784.13
301817	08/20/2026	1132	Carolina Screen Printers	733.271.6600000.9871.995	Navy Gildan - Gildan Softstyle Midweight Pullover	$580.88
301817	08/20/2026	1132	Carolina Screen Printers	733.271.6600000.9871.995	Navy Gildan - Gildan Softstyle T-Shirt. 64000	$372.36
301817	08/20/2026	1132	Carolina Screen Printers	733.271.6600000.9871.995	Navy Gildan - Gildan Softstyle T-Shirt. 64000	$54.70
301817	08/20/2026	1132	Carolina Screen Printers	733.271.6600000.9871.995	Design and Setup	$37.45
301817	08/20/2026	1132	Carolina Screen Printers	733.271.6600000.9871.995	Discount	($260.42)
301817	08/20/2026	1132	Carolina Screen Printers	733.271.6600000.9871.995	Navy Gildan Softstyle Midweight Pullover Hoodie-	$40.46
301817	08/20/2026	1132	Carolina Screen Printers	733.271.6600000.9872.995	Navy Gildan Softstyle Midweight Pullover Hoodie	$46.41

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301817	08/20/2026	1132	Carolina Screen Printers	100.233.4900000.0000.995	Business Cards - Standard Size 15pt Semi-Gloss Pack	$85.07
301817	08/20/2026	1132	Carolina Screen Printers	100.233.4900000.0000.995	Design and Setup	$35.00
301817	08/20/2026	1132	Carolina Screen Printers	100.233.4900000.0000.995	Discount	($26.20)
					Check Total:	$965.71
301953	08/27/2026	1181	Carolina Screen Printers	724.271.6600000.1010.055	BELLA+CANVA-Ocean Blue Shirt-Size Small	$34.90
301953	08/27/2026	1181	Carolina Screen Printers	724.271.6600000.1010.055	BELLA+CANVA-Ocean Blue Shirt-Size Medium	$17.45
301953	08/27/2026	1181	Carolina Screen Printers	724.271.6600000.1010.055	BELLA+CANVA-Ocean Blue Shirt-Size Large	$17.45
301953	08/27/2026	1181	Carolina Screen Printers	724.271.6600000.1010.055	BELLA+CANVA-Ocean Blue Shirt-Size Extra Large	$104.71
301953	08/27/2026	1181	Carolina Screen Printers	724.271.6600000.1010.055	Design & Setup	$16.05
301953	08/27/2026	1181	Carolina Screen Printers	724.271.6600000.1010.055	Discount 23%	($43.82)
301953	08/27/2026	1181	Carolina Screen Printers	740.271.6600000.2355.039	Comfort Colors - Comfort Colors Women's	$604.59
301953	08/27/2026	1181	Carolina Screen Printers	740.271.6600000.2355.039	Comfort Colors - Comfort Colors Women's	$50.82
301953	08/27/2026	1181	Carolina Screen Printers	740.271.6600000.2355.039	Design and Setup	$16.05
301953	08/27/2026	1181	Carolina Screen Printers	740.271.6600000.2355.039	Discount	($154.43)
301953	08/27/2026	1181	Carolina Screen Printers	740.271.6600000.2355.039	District - District Women's Perfect Tri Muscle Tank	$461.69
301953	08/27/2026	1181	Carolina Screen Printers	740.271.6600000.2355.039	District - District Women's Perfect Tri Muscle Tank	$37.15
301953	08/27/2026	1181	Carolina Screen Printers	740.271.6600000.2355.039	Design and Setup	$21.40
301953	08/27/2026	1181	Carolina Screen Printers	740.271.6600000.2355.039	Discount	($119.66)
301953	08/27/2026	1181	Carolina Screen Printers	740.271.6600000.2355.039	Next Level Apparel - Next Level Apparel Ideal Jersey	$775.53
301953	08/27/2026	1181	Carolina Screen Printers	740.271.6600000.2355.039	Design and Setup	$26.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301953	08/27/2026	1181	Carolina Screen Printers	740.271.6600000.2355.039	Discount	($184.52)
					Check Total:	$1,682.11
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.128.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	100.221.3320000.0000.012	Travel	$37.13
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1112	Employee Vendor	207.224.3320000.6804.995	Travel	$186.70
NCB	08/14/2026	1112	Employee Vendor	207.224.3320000.6804.995	Travel	$138.36
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	600.256.3320000.0000.005	Travel	$1,128.97
NCB	08/20/2026	1129	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$7,091.16
301697	08/13/2026	1111	Central Midlands Regional Transit Auth	100.251.3390000.0000.011	Contracted Transportation Services/MOU July	$3,500.00
					Check Total:	$3,500.00
301954	08/27/2026	1181	Cerra-Sc	100.263.3320000.0000.013	CERRA - registration fee for District TOY Anna Maria	$600.00
					Check Total:	$600.00
301698	08/13/2026	1111	Certiport	328.115.3450000.0000.995	(BrainBuffet) Adobe Pro ecourses, Graphic Design	$2,548.80
301698	08/13/2026	1111	Certiport	328.115.3450000.0000.995	Adobe Pro - Certification and CertPREP Practice Test	$4,993.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$7,542.55
301818	08/20/2026	1132	CEV Multimedia, Ltd.	328.115.3450000.0000.995	SC - Student Licenses	$7,687.50
					Check Total:	$7,687.50
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$3,600.00
301699	08/13/2026	1111	Cheney Brothers Inc	100.115.4100000.0000.995	Culinary Arts Items for the 2026/27 Fiscal Year for the	$2,687.42
					Check Total:	$2,687.42
301955	08/27/2026	1181	Cheney Brothers Inc	100.115.4100000.0000.995	Culinary Arts Items for the 2026/27 Fiscal Year for the	$2,304.01
					Check Total:	$2,304.01
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Chitty, Rebekah	377.139.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.221.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,600.00
301591	08/06/2026	1068	Christopher James Gica Aldeguer	734.271.6600000.2190.057	Hip Hop Guest Teacher: July 27, 2026 10am-11:30am	$250.00
					Check Total:	$250.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$794.11

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.045	Public Utility Service	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.060	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
301592	08/06/2026	1068	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$794.11
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$6,598.58
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$330.69

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$473.54
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.045	Public Utility Service	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.060	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$147.61
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.045	Public Utility Service	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$174.64
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$1,498.25

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.060	Public Utility Services	$0.00
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$199.63
301700	08/13/2026	1111	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$9,422.94
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$6,942.66
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$1,029.80
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$958.06
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.045	Public Utility Service	$584.24
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$790.22
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$448.22
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$565.72
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.060	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.045	Public Utility Service	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$138.71
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.060	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$6,806.84
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$2,866.12
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.045	Public Utility Service	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$12,077.63
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$1,777.99
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$272.93
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$2,174.49
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$584.24
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$1,787.93
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$2,342.12
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$244.94
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.060	Public Utility Services	$473.54
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$1,210.82
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$102.78

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.045	Public Utility Service	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$44.08
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.060	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
301956	08/27/2026	1181	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$44,224.08
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,400.00
301819	08/20/2026	1132	Class Guitar Resources, Inc	100.114.4100000.0000.057	H.O.T. First Year Guitar 5th Edition, FYG001	$546.91
301819	08/20/2026	1132	Class Guitar Resources, Inc	100.114.4100000.0000.057	H.O.T. Hands on Training Second Year Guitar, 3rd	$359.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301819	08/20/2026	1132	Class Guitar Resources, Inc	100.114.4100000.0000.057	H.O.T First Year Guitar 5th Edition Teacher Manual	$0.00
301819	08/20/2026	1132	Class Guitar Resources, Inc	100.114.4100000.0000.057	Second Year Guitar - Teacher Manual 3rd Ed.	$0.00
					Check Total:	$905.91
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,000.00
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Dry Lavender Air Frshner 12/CS	$137.16
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Med Duty Scrubber Thi - Green 20/CS	$33.34
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Laundry - Pwd - Huracan 40 (1/40#)	$76.70
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Spiced Apple Urinal Screen 10	$100.47
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Wave 3D Urinal Deod Screen Cotton Blossom 10/BX	$100.47
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Wave 3D Urinal Screen Summer 10/BX	$100.47
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	MaxiPlus Angle Broom, 56" Over all Length, Red/Black	$52.00
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	11" Microfiber Kit	$53.09
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Microfiber Sphergo Pads Blue 11" 1DZ	$110.16
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Magic Eraser, 2 3/10X4 3/5 X1, White, 6/pack, 6	$206.93

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	48" Scraper	$78.51
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Disinfectant Wipes 75, 6 Cans 75CT Canst 6Per case	$81.63
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	10# White Terry Towel	$49.25
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Claw Grabber Tool, 36", Black/Red/Silver	$125.11
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Spraypak Gum Remover	$43.65
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Vandal Mark Remover, 12 Cans	$63.09
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Dust Mop Treatment 12/CS	$148.11
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	GenPurpose Trigger Sprayer 24cr, 9.88" Tube, Fits 32 Oz	$87.72
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	32 OZ Nat Spray Bottlgraduated 24/CT	$37.72
301593	08/06/2026	1068	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Squeegee 22" Moss Foam	$0.01
					Check Total:	$1,685.59
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Baseboard Stripper Spraypak	$181.77
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Microfiber Cloth 16x15 yellow	$74.47
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Toilet Bowl Mop	$16.56
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Brute Caddy Bag, 12 Compa Yellow	$268.70
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Bio Conqueror 105 Enzymatic Od Cucumber	$187.86
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Micro Fiber Blue Cloth 16x16	$74.47
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Angler Broom, Plastic Bristles 42" Wood handle,	$144.89
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Bowl Brush Euro Plastic	$32.61

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.5400000.0000.043	Structural Foam Tilt Truck, 15, 1gal, 1,000 lb Capicity,	$1,126.06
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.059	STAINLESS STEELCLEANER 20OZ	$89.64
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.059	LAUNDRY-PWD-HURANCAN	$75.99
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.059	MAGIC ERASER	$153.76
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.059	GENPURPOSE TRIGGER SPRAYER	$86.91
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.059	SHIMMER CLASS CLEANER	$55.47
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.041	SupplieLemon Disinf. Cleaners	$228.34
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.041	Clorox Cream Cleanser	$157.13
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.041	Formula 409	$218.12
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.041	White Terry Towels	$73.19
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.041	32 oz. Spray Bottle	$63.39
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.041	Siphon Pump	$9.28
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.041	Trigger Sprayer	$86.91
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.041	Replacement Vacuum Bags for Tennant Burnisher	$117.70
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.041	Blue Super Loop 1" Headband	$113.33
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.4100000.0000.041	Laundry Powder	$75.98
301701	08/13/2026	1111	Coastal Sanitary Supply Co	100.254.5400000.0000.041	Angler Broom	$144.89
					Check Total:	$3,857.42
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.750	2 Boxes of rags- Supplies	$79.54
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.048	Toilet Bowl Mop	$41.80
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.048	Clorox Bleach, 3 Gallons	$92.40
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.048	Shimmer Glass Cleaner, 12/CS	$27.99

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.048	Black Nitrile Exam Glove PF-L	$61.15
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.048	Black Nitrile Exam Glove PF-S	$61.15
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.048	Black Nitrile Exam Glove PF-XL	$61.15
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.048	35QT Yellow Mop Bucket w/Wring	$74.68
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.048	Wave 3D Urinal Screen Mango	$100.47
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.048	CloroxPro Multi-Surface Cleaner	$183.12
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.048	10# White Terry Towel	$24.62
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.048	GenPurpose Trigger Sprayer 24c, Fits 32 oz Bottle	$43.86
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.048	32 oz Nat Spray Bottlgraduated 24/CT	$37.74
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.052	AIR FRESHNER SPRAYPAK, 12 CANS	$42.97
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.052	BLACK NITRILE EXAM GLOVE PF-L 5 MIL 10/CS	$122.30
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.052	BLACK NITRILE EXAM GLOVE PF-XL 5MIL 10/CS	$61.15
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.052	35 QT YELLOW MOP BUCKET W WRING WRINGER	$149.36
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.052	18X5" ECO MICROFBR WET PAD VELCRO	$22.03
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.052	16" ALUM FRAME FOR 18" MICROFI PAD	$39.16

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.052	60" TELESCHOPIC HANDLE FOR SCF244/SCF484	$42.12
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.052	10# WHITE TERRY TOWEL	$73.87
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.052	LEMON PINE SOL 3/80OZ	$52.88
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.052	48" SCRAPER	$52.34
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.052	SCRAPER BLADES 10/PKG	$21.64
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.052	HANDLE 60" SIDE RELEASE MOP	$32.54
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.055	All Purpose Foaming RTU Soap 4/1	$1,096.03
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Vandal Mark Remover-12 cans	$63.09
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Toilet Bowl Mop	$5.57
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Toilet Brush Holder	$7.30
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Black Nitrile Exam Glove PF-XL	$122.30
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Scraper Blades 10/PKG	$10.82
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Lemon Pine Sol 3/80 oz	$317.26
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.055	10# White Terry Towel	$24.62
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Clorox Bleach, 3 Gallons	$184.81
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Wave 3D Urinal Srreen Summer 10/BX	$33.49
301820	08/20/2026	1132	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Green Earth Push Enzyme Multipurpose Cleaner, New	$0.01
					Check Total:	$3,467.33
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Frame 5X36 Dust Mop	$50.67
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.045	13" Red Buffing Pad 5/CS	$49.05
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.045	10" Hog Hair Burnish Pad 5/CS	$54.17

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Black Nitrile Exam Glove PF-L	$122.30
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Black Nitrile Exam Glove PF-M	$61.15
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Microfibr Cloth 16x16 Red	$18.79
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Formula 409 4 Gallons	$0.00
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Snapback UHS Restorer 4/1GL	$162.89
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Magic Eraser, white, 6/pack, 6 pack/cart	$103.46
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Janitor Cart Bag	$73.75
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.5400000.0000.045	Janitor Cart	$180.77
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Toilet Bowl Mop	$27.86
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Dusters	$17.82
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Janitor cart bag	$49.16
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Cotton Dust Mop	$101.84
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Blue micro fiber cloth	$15.66
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Green Micro Fiber Cloth	$15.66
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Red Micro Fiber Cloth	$15.66
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Gen Purpose Spray Nozzle	$43.86
301957	08/27/2026	1181	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Spray Foam Cleaner/baseboards	$45.01
					Check Total:	$1,209.53
301702	08/13/2026	1111	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$1,255.57
301702	08/13/2026	1111	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food	$491.71
301702	08/13/2026	1111	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food	$748.01
301702	08/13/2026	1111	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$365.20
301702	08/13/2026	1111	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS	$1,434.94

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$4,295.43
301958	08/27/2026	1181	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.039	Food IHS	$670.15
					Check Total:	$670.15
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Chapin High School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Irmo High School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Dutch Fork High School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Chapin Elementary School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Dutch Fork Elementary School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Harbison West Elementary School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Irmo Elementary School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Leaphart Elementary School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Nursery Road Elementary School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Seven Oaks Elementary School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	H.E. Corley Elementary School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Spring Hill Middle School (previously Chapin Middle	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Irmo Middle School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Crossroads Middle School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Dutch Fork Middle School	$1,400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Lake Murray Elementary School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	River Springs Elementary School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Ballentine Elementary School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	School District 5 of Lexington and Richland	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Oak Pointe Elementary School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Center for Advanced Technical Studies	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Spring Hill High School	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Chapin Middle School (previously Chapin	$1,400.00
301703	08/13/2026	1111	Cognia, Inc.	100.221.6400000.0000.012	Piney Woods Elementary School	$1,400.00
					Check Total:	$33,600.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$5,600.00
301704	08/13/2026	1111	Colony Tire Corporation	799.271.6600019.0000.008	Blanket Purchase Order for required repairs and	$364.10
					Check Total:	$364.10
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	805.224.3320000.0000.045	Travel	$563.04
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$8,963.04
301705	08/13/2026	1111	Crisis Prevention Institute	890.221.6400000.0000.020	CPI Annual Renewal Membership – Chris Roberts	$216.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

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

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301705	08/13/2026	1111	Crisis Prevention Institute	890.221.6400000.0000.020	CPI Annual Renewal - Sena Couch 7/28/26-7/27/27.	$0.00
301705	08/13/2026	1111	Crisis Prevention Institute	890.221.6400000.0000.020	CPI Annual Renewal - Sena Couch 7/28/26-7/27/27.	$214.00
301705	08/13/2026	1111	Crisis Prevention Institute	890.221.6400000.0000.020	CPI Annual Renewal Membership - Chris Roberts	$0.00
					Check Total:	$430.50
301821	08/20/2026	1132	Crisis Prevention Institute	203.221.4100000.0000.020	NCI Workbook 3rd Ed.	$10,688.76
					Check Total:	$10,688.76
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,600.00
301594	08/06/2026	1068	Crossroads Environmental, LLC	100.254.3950000.0000.009	Crossroads Environmental will provide Custodial	$675.00
					Check Total:	$675.00
301822	08/20/2026	1132	Crossroads Environmental, LLC	100.254.3230000.0000.044	LES-limited indoor quality sampling	$8,472.48
					Check Total:	$8,472.48
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301706	08/13/2026	1111	CTS Commerical Millwork, LLC	100.254.3230000.0000.053	Installation	$2,320.00
301706	08/13/2026	1111	CTS Commerical Millwork, LLC	100.254.4100000.0000.053	classroom cubbies RSES	$5,191.80
					Check Total:	$7,511.80
301595	08/06/2026	1068	Culinary Depot INC	600.256.3230000.0000.056	Electrical Upgrade	$3,811.17
301595	08/06/2026	1068	Culinary Depot INC	600.256.3230000.0000.056	Materials	$145.43
301595	08/06/2026	1068	Culinary Depot INC	600.256.3230000.0000.047	Electrical Upgrade at Nursery Road	$3,815.20

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301595	08/06/2026	1068	Culinary Depot INC	600.256.3230000.0000.047	Materials	$200.80
					Check Total:	$7,972.60
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.056	Delfield 000-40014IP85 Refrigerate cold pan &	$16,295.41
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.056	Delfield 000-40014IP88 Dry Hot Wells	$41,626.19
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.056	Delfield 000-40014IP83 Dry Hot Wells	$41,626.19
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.056	Delfield 000-40014IP87 Refrigerated cold pan with	$16,295.41
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.056	Delfield 000-40014IP84 Cashier's counter	$6,748.76
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.056	Delfield 000-40014IP89 All Purpose counter	$2,174.54
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.056	Delfield 000-40014IP8A All Purpose Counter	$4,838.04
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.056	Installation	$3,234.14
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.048	Delfield 000-40014IOQ7	$3,981.49
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.048	Delfield 000-40014IOQ5	$16,407.65
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.048	000-CCA14IOQ5 Flexible shield	$5,898.88
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.048	Delfield 000-40014IOQ6	$21,216.25
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.048	000-CCA14IOQ6 Flexible Shield	$4,424.04
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.048	Delfield 000-40014IOQ4	$4,205.98
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.048	Delfield 000-40014IOQ3	$13,188.86
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.048	000-CCA14IOQ3 Flexible shield	$6,426.67
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.048	Delfield 000-40014IOQ1	$6,210.60
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.048	Delfield 000-40014IOQA	$31,002.46

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.048	000-CCA14IOQA Display	$5,648.12
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.048	Delfield 000-40014IOQC	$7,010.96
301707	08/13/2026	1111	Culinary Depot INC	600.256.5400000.0000.048	Installation	$4,309.39
					Check Total:	$262,770.03
301823	08/20/2026	1132	Culinary Depot INC	600.256.3230000.0000.048	Electrical Upgrade	$3,815.20
301823	08/20/2026	1132	Culinary Depot INC	600.256.3230000.0000.048	Material	$200.80
					Check Total:	$4,016.00
NCB	08/14/2026	1105	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	805.224.3320000.0000.045	Travel	$638.13
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,238.13
301708	08/13/2026	1111	Curriculum Associates Llc	264.266.3450000.FY26.012	Ellevation Foundation Legacy EL Data Platform	$7,879.96
					Check Total:	$7,879.96
301959	08/27/2026	1181	Curriculum Associates Llc	100.126.4100000.0000.041	Phonics for Reading 2025 - Level A Dtudent Book	$49.50
301959	08/27/2026	1181	Curriculum Associates Llc	100.126.4100000.0000.041	Phonics for Reading 2025 - Level A Teacher Guide	$147.56
301959	08/27/2026	1181	Curriculum Associates Llc	100.126.4100000.0000.041	Phonics for Reading 2025 = Level B Student Book	$49.50
301959	08/27/2026	1181	Curriculum Associates Llc	100.126.4100000.0000.041	Phonics for Reading 2025 - Level B Teacher Guide	$147.56
301959	08/27/2026	1181	Curriculum Associates Llc	100.126.4100000.0000.041	Phonics for Reading 2025 - Level C Student Book	$49.50
301959	08/27/2026	1181	Curriculum Associates Llc	100.126.4100000.0000.041	Phonics for Reading 2025 - Level C Teacher Guide	$147.56
					Check Total:	$591.18
301960	08/27/2026	1181	Curriculum Associates Llc	100.111.3110000.0000.053	School Portion of i-Ready Fee	$5,000.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
301960	08/27/2026	1181	Curriculum Associates Llc	100.111.3450000.0000.012	i-Ready Personalized Instruction Math and	$20,828.56
301960	08/27/2026	1181	Curriculum Associates Llc	100.112.3450000.0000.012	i-Ready Personalized Instruction Math and	$62,485.75
301960	08/27/2026	1181	Curriculum Associates Llc	100.112.3450000.0000.012	i-Ready Personalized Instruction Math and	$113,858.69
301960	08/27/2026	1181	Curriculum Associates Llc	100.112.3450000.0000.041	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.112.3450000.0000.042	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.112.3450000.0000.043	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.112.3450000.0000.044	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.112.3450000.0000.045	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.112.3450000.0000.047	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.112.3450000.0000.048	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.112.3450000.0000.049	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.112.3450000.0000.052	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.112.3450000.0000.055	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.112.3450000.0000.056	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.112.3450000.0000.059	School Portion of i-Ready Fee	$5,000.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301960	08/27/2026	1181	Curriculum Associates Llc	100.113.3450000.0000.040	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.113.3450000.0000.046	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.113.3450000.0000.054	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.113.3450000.0000.058	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.113.3450000.0000.060	School Portion of i-Ready Fee	$5,000.00
301960	08/27/2026	1181	Curriculum Associates Llc	100.221.3450000.0000.018	i-Ready Assessment Math and Reading Site License 1	$128,848.50
					Check Total:	$416,021.50
301824	08/20/2026	1132	Customink, LLC	100.115.4100000.0000.995	Culinary Arts 1: Student Uniform: Bella + Canvas	$1,309.15
					Check Total:	$1,309.15
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301709	08/13/2026	1111	d/b/a LinRick Golf Course	701.271.4100000.9008.051	Girl Golf Team- practice	$450.00
					Check Total:	$450.00
NCB	08/04/2026	1064	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	735.271.6600000.2080.043	Afterschool Program Commission	$15.27
NCB	08/04/2026	1064	Daniels, Ladarah T	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,415.27
301825	08/20/2026	1132	Davis Floral Company Inc	100.115.4100000.0000.995	Poin Freedom Red	$315.91
301825	08/20/2026	1132	Davis Floral Company Inc	100.115.4100000.0000.995	Poin Prestige Red	$202.61
301825	08/20/2026	1132	Davis Floral Company Inc	100.115.4100000.0000.995	Poin Red Glitter	$101.30
301825	08/20/2026	1132	Davis Floral Company Inc	100.115.4100000.0000.995	Poin Christmas FL Pink	$49.30
301825	08/20/2026	1132	Davis Floral Company Inc	100.115.4100000.0000.995	Poin Christmas FL White	$49.30
					Check Total:	$718.42
NCB	08/04/2026	1064	Employee Vendor	377.122.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Davis, Sharee	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,800.00
301826	08/20/2026	1132	DBA MARRIOTT CENTURY CENTER/ EMORY AREA	805.224.3320000.0000.045	R. Hakimji & J. Chandler SOES Hotel for CASIE	$388.16
301826	08/20/2026	1132	DBA MARRIOTT CENTURY CENTER/ EMORY AREA	805.224.3320000.0000.045	M. Cumbee SOES Hotel for CASIE training Atlanta Sept	$0.00
301826	08/20/2026	1132	DBA MARRIOTT CENTURY CENTER/ EMORY AREA	805.224.3320000.0000.045	M. Cumbee SOES Hotel for CASIE training Atlanta Sept	$388.16

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301826	08/20/2026	1132	DBA MARRIOTT CENTURY CENTER/ EMORY AREA	805.224.3320000.0000.045	R. Hakimji & J. Chandler SOES Hotel for CASIE	$0.00
					Check Total:	$776.32
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,600.00
301961	08/27/2026	1181	DeltaMath Solutions Inc.	100.114.3450000.0000.057	26-27 Teacher Integral - Delta Math - Integral:	$180.00
					Check Total:	$180.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301962	08/27/2026	1181	Department of Administration	100.254.3400000.0000.007	Communication -	$492.34
301962	08/27/2026	1181	Department of Administration	100.254.3400000.0000.007	Communication -	$643.63
					Check Total:	$1,135.97
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	740.271.6600000.1010.039	Principal Account	$100.25
NCB	08/04/2026	1064	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/20/2026	1129	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$5,700.25
301710	08/13/2026	1111	Dilmar Oil Co Inc	799.271.6600010.0000.008	Blanket Purchase Order for supplies required for	$158.41
					Check Total:	$158.41
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	100.266.3320000.0000.007	Travel	$142.65
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,742.65
301827	08/20/2026	1132	Dodge Learning Resources	264.188.4100000.FY25.012	The Crayons Go Back to School	$347.66
301827	08/20/2026	1132	Dodge Learning Resources	264.188.4100000.FY25.012	My Librarian is a Camel	$0.00
301827	08/20/2026	1132	Dodge Learning Resources	264.188.4100000.FY25.012	The Book with No Pictures	$347.82
301827	08/20/2026	1132	Dodge Learning Resources	264.188.4100000.FY26.012	The Book with No Pictures	$347.82
					Check Total:	$1,043.30
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,600.00
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	$463.41
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	$4,551.65
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	$61.29
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	$52,303.98
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	$85,223.05
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	$21,151.49

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	$0.00
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	$6,409.46
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	$30.14
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	$10,878.29
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	$13,867.67
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	$0.00
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	$0.00
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	$112.31
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	$33.77
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	$64.40
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	$10,628.66
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	$0.00
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	$107.60
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.060	Energy	$0.00
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	$249.29
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	$0.00
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	$533.23
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	$83.02
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	$194.55

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
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy		$28.67
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy		$109.87
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy		$71.02
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy		$135.50
301828	08/20/2026	1132	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy		$52.78
						Check Total:	$207,345.10
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy		$573.91
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy		$680.50
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy		$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy		$1,016.61
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy		$78.11
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy		$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy		$18,210.69
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy		$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy		$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy		$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy		$12,769.63
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy		$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy		$8,227.86
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy		$0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	$16,056.41
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.060	Energy	$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	$325.89
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	$798.02
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	$72.89
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	$0.00
301963	08/27/2026	1181	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	$0.00
					Check Total:	$58,810.52
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1105	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

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Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$2,000.00
301711	08/13/2026	1111	Dorothy Myers	734.271.6600000.2190.057	JV SHDC Jazz and Contemporary	$1,150.00
301711	08/13/2026	1111	Dorothy Myers	734.271.6600000.2190.057	Coaching	$1,000.00
					Check Total:	$2,150.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301829	08/20/2026	1132	Dr. Strings Instrument Repair, LLC	100.114.3230000.0000.038	Repairs and Maintenance of Orchestra's guitars for	$1,877.28
					Check Total:	$1,877.28
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301964	08/27/2026	1181	Dreher High School Athletic Booster Club	702.271.6900000.9019.038	**Advance Payment**Entry Fee to the Blue Devil JV	$150.00
					Check Total:	$150.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301965	08/27/2026	1181	Drone Pro Cleaning Solutions LLC	100.254.3230000.0000.008	Cleaner	$222.09
301965	08/27/2026	1181	Drone Pro Cleaning Solutions LLC	100.254.3230000.0000.039	Pressure washing and soft washing for IHS-concrete	$1,150.00
					Check Total:	$1,372.09
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1112	Employee Vendor	100.221.3320000.0000.012	Travel	$57.68
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,257.68

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301830	08/20/2026	1132	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$2,155.00
					Check Total:	$2,155.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1105	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$6,000.00
301831	08/20/2026	1132	Dynamic Upholstery	100.114.4100000.0000.038	Repairs to gym equipment pads and cushions as	$2,300.00
					Check Total:	$2,300.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301884	08/21/2026	1138	East Mecklenburg High School Athletic	740.271.6600000.2340.039	Wendy's Invitational Meet	$175.00
					Check Total:	$175.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301712	08/13/2026	1111	Edcon Inc	590.253.5201600.0000.052	LMES New Wing (Construction Services)	$352,993.23

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301712	08/13/2026	1111	Edcon Inc	590.253.5201500.0000.041	CES New Wing (Construction Services)	$128,139.63
					Check Total:	$481,132.86
301966	08/27/2026	1181	Edcon Inc	590.253.5201800.0000.039	IHS PHASE 2 Preconstruction Phase Fee	$1,732,054.24
301966	08/27/2026	1181	Edcon Inc	590.253.5201800.0000.039	Early Site & Structural Pkg	$27,983.74
					Check Total:	$1,760,037.98
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,800.00
301713	08/13/2026	1111	Eggs Up Grill #15	100.233.4900000.0000.051	Classic Buffet	$2,170.40
301713	08/13/2026	1111	Eggs Up Grill #15	100.233.4900000.0000.051	Coffee	$166.26
					Check Total:	$2,336.66
301596	08/06/2026	1068	Elizabeth Rose Birenbaum	898.187.3120000.0347.019	Graphic Design/Instructional	$3,000.00
					Check Total:	$3,000.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,400.00
301967	08/27/2026	1181	Embassy Suites at Kingston Plantation	207.224.3320000.6804.995	Mr. Lauzon attending the SC Health Science Educators	$618.24

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$618.24
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301714	08/13/2026	1111	EMS LINQ, INC.	600.256.3450000.0000.005	Titan FOH/BOH	$30,187.50
301714	08/13/2026	1111	EMS LINQ, INC.	600.256.3450000.0000.005	Digital Web Services	$4,738.00
					Check Total:	$34,925.50
301968	08/27/2026	1181	Encore Dance Competition for the Stars	734.271.6600000.2190.057	Spring Hill High School - Registration - Location of	$500.00
					Check Total:	$500.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301715	08/13/2026	1111	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental car- football- Mack Harvey, Paul Vaughn and	$153.08
301715	08/13/2026	1111	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	$106.66
301715	08/13/2026	1111	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental car- football- Mack Harvey, Paul Vaughn and	$118.59
					Check Total:	$378.33
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.233.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301833	08/20/2026	1132	EPS Operations, LLC	237.224.3120000.0000.012	GETTING STARTED, SPIRE 4E, 1 DAY, ONSITE TCHRS	$3,500.00
					Check Total:	$3,500.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.139.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.217.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,000.00
301716	08/13/2026	1111	Event Rental, Inc.	100.263.3250000.0000.013	Event Rentals - rental of tent for ribbon cutting	$1,314.21
301716	08/13/2026	1111	Event Rental, Inc.	100.263.3250000.0000.013	Event Rentals - tent rental for Chapin Elementary	$1,233.70
					Check Total:	$2,547.91
NCB	08/14/2026	1112	Employee Vendor	100.266.3320000.0000.007	Travel	$10.64
					Check Total:	$10.64
301717	08/13/2026	1111	Excel Truck Group	799.271.6600019.0000.008	Blanket Purchase Order for required service and repairs	$834.84
301717	08/13/2026	1111	Excel Truck Group	799.271.6600019.0000.008	Blanket Purchase Order for required service and repairs	$662.81
					Check Total:	$1,497.65
301834	08/20/2026	1132	ExploreK12, Inc	264.112.3450000.FY25.012	Professional Development Webinar	$338.00
301834	08/20/2026	1132	ExploreK12, Inc	264.112.3450000.FY26.012	Raz-Plus	$2,728.00
301834	08/20/2026	1132	ExploreK12, Inc	264.112.3450000.FY26.012	Raz-Plus ELL	$750.00
301834	08/20/2026	1132	ExploreK12, Inc	264.112.3450000.FY26.012	Professional Development Webinar	$162.00
					Check Total:	$3,978.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1112	Employee Vendor	100.221.3320000.0000.012	Travel	$144.63
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,144.63

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
301597	08/06/2026	1068	Fastsigns	100.221.4100000.0000.018	12x18 Reserved for Accountability Dept Parking	$443.93
					Check Total:	$443.93
301718	08/13/2026	1111	Fastsigns	522.253.5300000.0000.046	Foam Boards, Belong, Imagine	$305.91
301718	08/13/2026	1111	Fastsigns	522.253.5300000.0000.046	Foam Create, Rise, Lead	$605.77
301718	08/13/2026	1111	Fastsigns	522.253.5300000.0000.046	Stairwell Sign	$460.90
301718	08/13/2026	1111	Fastsigns	522.253.5300000.0000.046	Signicade Deluxe Fram	$265.36
301718	08/13/2026	1111	Fastsigns	522.253.5300000.0000.046	Hanging Signs	$615.23
					Check Total:	$2,253.17
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1065	Employee Vendor	100.188.3320000.0000.017		$3,144.72
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$8,344.72
301719	08/13/2026	1111	Flashlight Learning, Inc.	264.112.3450000.FY26.012	Flashlight360 – Student Licenses + Insight Premium	$6,426.67
301719	08/13/2026	1111	Flashlight Learning, Inc.	264.224.3120000.FY25.012	Professional Developement Virtual Event	$803.33
					Check Total:	$7,230.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301598	08/06/2026	1068	Floor Pro	100.254.3230000.0000.048	Cleaning Restoration-HWES-carpet	$1,296.20
					Check Total:	$1,296.20
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,800.00
301969	08/27/2026	1181	Follett Content Solutions, LLC	100.222.4300000.0000.053	Library Books - Per Attached Order	$2,903.60
					Check Total:	$2,903.60
301970	08/27/2026	1181	Follett Software, LLC	100.221.3450000.0000.012	Destiny Library Manager Hosting Fee (All Schools,	$4,033.26
301970	08/27/2026	1181	Follett Software, LLC	100.221.3450000.0000.012	Destiny Library Manager Software (All schools, not	$22,637.34
301970	08/27/2026	1181	Follett Software, LLC	100.221.3450000.0000.012	Titlepeek Online Services (All Schools)	$4,756.28
301970	08/27/2026	1181	Follett Software, LLC	100.221.3450000.0000.012	RPS Online - Lexiles (CMS, DFMS, IMS, SHMS only)	$693.66
301970	08/27/2026	1181	Follett Software, LLC	100.221.3450000.0000.012	RPS Online - Fountas & Pinnell (SOES only)	$219.49
					Check Total:	$32,340.03
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
301835	08/20/2026	1132	Forest and Wildlife Innovations, Inc.	525.254.5300503.0000.055	BES Erosion & Drainage Repair	$28,410.00
					Check Total:	$28,410.00
301971	08/27/2026	1181	Forest and Wildlife Innovations, Inc.	523.254.3230001.0000.047	NRES - Retention Pond Repairs	$98,850.00
301971	08/27/2026	1181	Forest and Wildlife Innovations, Inc.	523.254.3230001.0000.057	SHHS - Retention Pond Repairs	$0.00
301971	08/27/2026	1181	Forest and Wildlife Innovations, Inc.	523.254.3230001.0000.058	CMS - Retention Pond Repairs	$0.00
301971	08/27/2026	1181	Forest and Wildlife Innovations, Inc.	525.254.5300503.0000.055	BES Erosion & Drainage Repair	$28,890.00
					Check Total:	$127,740.00
301599	08/06/2026	1068	Forest Lake Travel Inc	100.000.0019200.0000.000	Travel for Alexis Hardy to attend ASCA Conference in	$919.41
301599	08/06/2026	1068	Forest Lake Travel Inc	805.223.3320000.0000.012	S. Wheeler CMO 2026 Project Directors	$689.80
					Check Total:	$1,609.21
301972	08/27/2026	1181	Forest Lake Travel Inc	100.000.0019200.0000.000	Flight for Tressa Wright to attend ASCA Conference	$589.80
					Check Total:	$589.80
NCB	08/11/2026	1079	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/20/2026	1129	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	100.221.3320000.0000.012	Travel	$127.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,527.98
301600	08/06/2026	1068	Frontline Technologies Group LLC	100.221.3450000.0000.012	504 Program Management - Enrich, unlimited usage for	$0.00
301600	08/06/2026	1068	Frontline Technologies Group LLC	100.221.3450000.0000.012	RTI Enrich, unlimited usage for internal employees.	$34,846.30
301600	08/06/2026	1068	Frontline Technologies Group LLC	100.221.3450000.0000.012	RTI Enrich, unlimited usage for internal employees.	$0.00
301600	08/06/2026	1068	Frontline Technologies Group LLC	100.221.3450000.0000.012	504 Program Management - Enrich, unlimited usage for	$8,943.53
					Check Total:	$43,789.83
301836	08/20/2026	1132	Frontline Technologies Group LLC	100.221.3450000.0000.012	IEP-Enrich Read Only, unlimited usage for internal	$19,655.43
					Check Total:	$19,655.43
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	100.233.3320000.0000.053	Travel	$17.48
NCB	08/07/2026	1067	Employee Vendor	100.221.3320000.0000.012	Travel	$77.90
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	727.271.6600000.2940.051	STEM Class	$28.07
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$8,123.45
301837	08/20/2026	1132	GEL Engineering, LLC	590.253.3951900.0000.009	New DO (Professional Services)	$15,500.00
					Check Total:	$15,500.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,800.00
301838	08/20/2026	1132	Givebacks, Inc	100.266.3450000.0000.007	FY26-27 Givebacks Platform - Per School License for	$6,930.00
301838	08/20/2026	1132	Givebacks, Inc	100.266.3450000.0000.007	FY 26-27 Givebacks Admin License - Platform for	$1,050.00
301838	08/20/2026	1132	Givebacks, Inc	100.266.3450000.0000.007	FY 26-27 Premium School Services - 50% discount	$525.00
301838	08/20/2026	1132	Givebacks, Inc	100.266.3450000.0000.007	FY 26-27 Premium School Services - School Level	$1,732.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$10,237.50
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301720	08/13/2026	1111	Glenforest School	100.412.7200000.0000.020	Tuition for J. Gullett. 175 days at $123.43/day.	$0.00
301720	08/13/2026	1111	Glenforest School	100.412.7200000.0000.020	Registration for J. Gullett	$750.00
					Check Total:	$750.00
301721	08/13/2026	1111	Glory Painting Company, LLC	590.254.3232200.0000.039	IHS Reno/Reconditioning (Repairs &	$11,120.00
					Check Total:	$11,120.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1112	Employee Vendor	600.256.3320000.0000.005	Travel	$1,151.09
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/20/2026	1129	Employee Vendor	377.124.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$3,951.09
301601	08/06/2026	1068	Goodheart Willcox Publisher	329.115.4100000.0000.995	9781637761045 TXT DISCOVERING CAREERS	$92.48
301601	08/06/2026	1068	Goodheart Willcox Publisher	329.115.4100000.0000.995	9781637761045 TXT DISCOVERING CAREERS	$92.48
301601	08/06/2026	1068	Goodheart Willcox Publisher	329.115.4100000.0000.995	9781637761045 TXT DISCOVERING CAREERS	$3,812.48
301601	08/06/2026	1068	Goodheart Willcox Publisher	329.115.4100000.0000.995	9781637761045 TXT DISCOVERING CAREERS	$3,720.00
301601	08/06/2026	1068	Goodheart Willcox Publisher	329.115.4100000.0000.995	9781637761045 TXT DISCOVERING CAREERS	$3,720.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$11,437.44
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27		$400.00
						Check Total:	$400.00
301722	08/13/2026	1111	Goodwyn Mills Cawood LLC	590.253.3951500.0000.041	A&E- New Wing @ CES		$7,543.12
301722	08/13/2026	1111	Goodwyn Mills Cawood LLC	590.253.3951600.0000.052	A&E New Wing @ LMES		$9,219.38
						Check Total:	$16,762.50
301602	08/06/2026	1068	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$0.00
301602	08/06/2026	1068	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food		$1,784.58
301602	08/06/2026	1068	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$0.00
301602	08/06/2026	1068	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food		$63.47
301602	08/06/2026	1068	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$357.15
301602	08/06/2026	1068	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food		$0.00
						Check Total:	$2,205.20
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies		$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items		$3,893.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies		$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items		$5,301.94
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies		$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items		$1,863.45
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies		$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items		$9,248.06
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies		$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items		$69.59
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies		$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items		$5,744.89
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies		$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items		$8,833.41
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies		$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items		$4,516.98
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies		$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items		$292.88

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$712.13
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$3,641.08
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$181.22
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$6,339.02
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$1,009.02
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$4,611.60
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$456.25
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$279.95
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$8,997.39
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$7,897.96
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$422.40
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$6,168.18
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$5,695.64
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$158.79
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$6,616.35

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies		$0.00
301723	08/13/2026	1111	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items		$4,640.28
						Check Total:	$97,591.46
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items		($67.50)
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items		($70.80)
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items		($34.82)
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies		($13.50)
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS		$5,319.19
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS		$149.64
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food		$2,410.26
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items		$7,159.29
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items		$3,379.33
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items		$562.69
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies		$622.27
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food		$4,580.98
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food		$164.64
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies		$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$116.71
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$116.71
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$3,871.53
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$1,228.50
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$1,106.57
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$690.39
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$37.48
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$865.96
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$37.48
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$190.70
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$365.01
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$48.21
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$2,551.10
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$2,953.72
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$71.80
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$37.48

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$2,950.52
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$173.52
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$421.58
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$6,129.22
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$319.85
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$37.48
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$195.02
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$451.08
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$3,079.90
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$3,177.20
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$317.07
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$4,091.55
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$225.36
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$87.04
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$435.97

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$37.48
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$325.15
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$37.48
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$4,387.18
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$7,022.82
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$262.52
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$325.47
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$37.48
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$693.45
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$3,695.02
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$257.68
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$5,114.78
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$256.18
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$878.88
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description		Amount
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food		$3,097.77
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$294.10
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food		$343.27
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food		$172.18
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items		$3,209.15
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies		$296.30
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies		$37.48
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies		$287.48
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies		$37.48
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies		$0.00
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items		$7,550.44
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies		$1,038.68
301839	08/20/2026	1132	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items		$0.00
						Check Total:	$100,239.28
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies		$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food		($2.80)
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS		$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS		($35.91)
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS		$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS		($38.92)
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies		$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food		($13.50)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$5,628.81
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$2,614.48
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$225.06
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$294.25
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$37.48
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$2,395.17
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$37.48
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$161.76
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$4,697.96
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$735.59
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$5,515.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$211.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$295.22
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$9.46
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$725.83

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$373.92
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$6,112.53
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$476.09
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$400.27
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$124.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$196.92
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$48.21
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$119.98
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$2,792.93
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$2,998.03
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$2,771.17
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$16.21
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$184.48
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$311.66
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$581.17

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
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$41.91
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$32.44
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	($142.02)
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$241.43
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$178.13
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$9,640.90
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$749.36
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$271.40
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$83.82
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$425.79
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$41.37
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$3,030.44
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$62.77
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$421.70
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$54.05

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
301973	08/27/2026	1181	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$376.00
					Check Total:	$56,510.48
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.038	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.039	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.040	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.041	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.042	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.043	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.044	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.045	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.046	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.047	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.048	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.049	GoZen! For Professionals - Individual Licenses	$78.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.051	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.052	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.053	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.054	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.055	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.056	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.057	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.058	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.059	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	100.127.3450000.0000.060	GoZen! For Professionals - Individual Licenses	$78.00
301724	08/13/2026	1111	GoStrengths Inc.	203.127.3450000.0000.020	GoZen! For Professionals - Individual Licenses	$234.00
					Check Total:	$1,950.00
301974	08/27/2026	1181	Grainger	100.254.4100000.0000.009	Inside cover	$757.35
301974	08/27/2026	1181	Grainger	100.254.4100000.0000.009	Spud coupling assembly, brass, sloan manufacturer	$243.65
301974	08/27/2026	1181	Grainger	100.254.4100000.0000.009	spud coupling assembly, brass sloan	$116.51
301974	08/27/2026	1181	Grainger	100.254.4100000.0000.009	single hole metering faucet	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301974	08/27/2026	1181	Grainger	100.254.4100000.0000.009	4in centerset coverplate	$0.00
301974	08/27/2026	1181	Grainger	100.254.4100000.0000.009	tailpiece assembly	$329.19
301974	08/27/2026	1181	Grainger	100.254.4100000.0000.009	vacuum breaker assembly	$260.11
301974	08/27/2026	1181	Grainger	100.254.4100000.0000.009	diaphragm assembly, 3.5gpf	$3,326.69
301974	08/27/2026	1181	Grainger	100.254.4100000.0000.009	ADA handle, chrome	$677.81
					Check Total:	$5,711.31
301725	08/13/2026	1111	Granite Telecommunications, LLC	100.254.3400000.0000.007	Communication -	$2,904.17
					Check Total:	$2,904.17
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,000.00
301840	08/20/2026	1132	Graybar Electric Company	100.254.4100000.0000.057	Current Lighting Sol - F32T8/SPX41/EC02 - T8	$332.81
					Check Total:	$332.81
301726	08/13/2026	1111	Greater Columbia Football Officials Asso	703.271.6900000.9007.039	JV and Middle School Booking Fees	$150.00
					Check Total:	$150.00
301841	08/20/2026	1132	Greater Columbia Football Officials Asso	702.271.6900000.9007.038	Booking Fee for Junior Varsity, B and Middle School	$225.00
					Check Total:	$225.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$3,600.00
301975	08/27/2026	1181	Greenwood High School	702.271.6900000.9008.038	**Advance Payment** Entry fee for the Greenwood Eagle	$325.00
					Check Total:	$325.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1112	Employee Vendor	100.221.3320000.0000.012	Travel	$117.57
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	100.221.3320000.0000.012	Travel	$77.29
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$10,194.86
301842	08/20/2026	1132	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$20,475.00
					Check Total:	$20,475.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Hamelinck, Amanda B	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.128.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.125.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/20/2026	1129	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	740.271.6600000.1010.039	Principal Account	$70.76
NCB	08/04/2026	1064	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.217.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$14,070.76
301603	08/06/2026	1068	Heather Teal Jordan	724.271.6600000.1010.055	Spirit Rock painting for back to school event. ACCOUNT	$350.00
					Check Total:	$350.00
301843	08/20/2026	1132	Heathwood Hall Episcopal School	702.271.6900000.9006.038	**Advance Payment** Entry Fee for Boys and Girls Cross	$150.00
					Check Total:	$150.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	203.223.3320000.0000.020	Travel	$22.57
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1112	Employee Vendor	100.266.3320000.0000.007	Travel	$67.56
					Check Total:	$1,690.13
301604	08/06/2026	1068	Henry Schein Inc	701.271.4100000.9021.051	Athletic Trainer Supplies	$5,536.09
					Check Total:	$5,536.09
301727	08/13/2026	1111	Henry Schein Inc	701.271.4100000.9021.051	Athletic Trainer Supplies	$137.14
					Check Total:	$137.14
301844	08/20/2026	1132	Henry Schein Inc	701.271.4100000.9021.051	Athletic Trainer Supplies	$365.39
					Check Total:	$365.39

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
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Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301977	08/27/2026	1181	Herald Office Systems	100.266.3450000.0000.007	Years 1-3 Initial implementations, migration,	$12,057.72
					Check Total:	$12,057.72
NCB	08/11/2026	1079	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,400.00
301845	08/20/2026	1132	Hershey Creamery Company	600.256.4600000.0000.056	Ice Cream OPES	$777.84
301845	08/20/2026	1132	Hershey Creamery Company	600.256.4600000.0000.041	Ice Cream CES	$891.96
301845	08/20/2026	1132	Hershey Creamery Company	600.256.4600000.0000.053	Ice Cream RSES	$677.04
301845	08/20/2026	1132	Hershey Creamery Company	600.256.4600000.0000.038	Ice Cream CHS	$744.96
301845	08/20/2026	1132	Hershey Creamery Company	600.256.4100000.0000.045	Food/Ice Cream SOES	$545.52
301845	08/20/2026	1132	Hershey Creamery Company	600.256.4600000.0000.052	Ice Cream LMES	$1,119.36
301845	08/20/2026	1132	Hershey Creamery Company	600.256.4600000.0000.057	Food/Ice Cream SHHS	$898.56
301845	08/20/2026	1132	Hershey Creamery Company	600.256.4600000.0000.043	Ice Cream IES	$720.48
301845	08/20/2026	1132	Hershey Creamery Company	600.256.4600000.0000.040	Ice Cream IMS	$193.44
301845	08/20/2026	1132	Hershey Creamery Company	600.256.4600000.0000.049	Ice Cream HEC	$858.72
					Check Total:	$7,427.88
301978	08/27/2026	1181	Hershey Creamery Company	600.256.4600000.0000.043	Ice Cream IES	$259.20
301978	08/27/2026	1181	Hershey Creamery Company	600.256.4600000.0000.040	Ice Cream IMS	$432.00
301978	08/27/2026	1181	Hershey Creamery Company	600.256.4600000.0000.039	Ice Cream IHS	$583.20
					Check Total:	$1,274.40
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1065	Employee Vendor	207.224.3320000.6804.995	Travel	$164.05
NCB	08/04/2026	1065	Employee Vendor	207.224.3320000.6804.995	Travel	$544.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/20/2026	1129	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1105	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	100.221.3320000.0000.012	Travel	$34.20
NCB	08/04/2026	1064	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	100.233.3320000.0000.053	Travel	$17.33
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$14,360.04
301846	08/20/2026	1132	Hudl	703.271.6900000.9001.039	HUDL PACKAGE – LEVEL 3	$3,809.20
301846	08/20/2026	1132	Hudl	740.271.6600000.2310.039	HUDL PACKAGE – LEVEL 3	$9,095.00
301846	08/20/2026	1132	Hudl	740.271.6600000.2335.039	HUDL PACKAGE– LEVEL 3	$802.50
301846	08/20/2026	1132	Hudl	740.271.6600000.2360.039	HUDL PACKAGE – LEVEL 3	$802.50
301846	08/20/2026	1132	Hudl	740.271.6600000.2365.039	HUDL PACKAGE – LEVEL 3	$802.50
301846	08/20/2026	1132	Hudl	740.271.6600000.2402.039	HUDL PACKAGE – LEVEL 3	$802.50
301846	08/20/2026	1132	Hudl	740.271.6600000.2415.039	HUDL PACKAGE – LEVEL 3	$802.50
301846	08/20/2026	1132	Hudl	740.271.6600000.2425.039	HUDL PACKAGE – LEVEL 3	$802.50
301846	08/20/2026	1132	Hudl	740.271.6600000.2430.039	HUDL PACKAGE – LEVEL 3	$802.50
301846	08/20/2026	1132	Hudl	740.271.6600000.2440.039	HUDL PACKAGE – LEVEL 3	$802.50
					Check Total:	$19,324.20
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/20/2026	1129	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,800.00
301728	08/13/2026	1111	Image 360 Columbia Northeast	799.271.6600019.0000.008	Vinyl wrap applied to new bus	$2,499.43

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$2,499.43
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301605	08/06/2026	1068	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 38X58 1.7 MIL Blk 5 Rolls/10 60 Gal	$505.12
301605	08/06/2026	1068	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 24X30 0.65MIL Blk 20 Rolls/25 12-16 Gal	$105.14
301605	08/06/2026	1068	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 49X59 2.0MIL Blk 5 Rolls/10 65-75Gal	$259.74
301605	08/06/2026	1068	Imperial Dade	100.254.4100000.0000.048	VB Can Liner 24x30 0.65Mil Blk 20 Rolls/25 12.16Gal	$520.82
301605	08/06/2026	1068	Imperial Dade	100.254.4100000.0000.048	VB Can Liner 38x58 1.5Mil Blk 10 Rolls/10 60Gal	$883.07
					Check Total:	$2,273.89
301729	08/13/2026	1111	Imperial Dade	100.254.4100000.0000.045	VB Can Liner 33X39 1.5Mil BLK 10 Rolls/10 33 gal	$773.77
301729	08/13/2026	1111	Imperial Dade	100.254.4100000.0000.045	VB Can Liner 38x58 1.7 mil blk 5 rolls/10 60 gal	$750.66
301729	08/13/2026	1111	Imperial Dade	100.254.4100000.0000.055	VB Can Liner 38x58 1.0 Mil BLK 5 Rolls/25 12-16 Gal	$316.92
301729	08/13/2026	1111	Imperial Dade	100.254.4100000.0000.055	VB Can Liner 24x30 0.65 Mil BLK 20 Rolls/25 12-16Gal	$210.27
					Check Total:	$2,051.62
301979	08/27/2026	1181	Imperial Dade	100.254.4100000.0000.040	VB CAN LINER 38X58 1.0MIL BLK 5 ROLLS/20 60GAL	$686.83
301979	08/27/2026	1181	Imperial Dade	100.254.4100000.0000.009	VB Can Liner 23X33 0.55 MIL Bl 20 Rolls	$1,182.56
301979	08/27/2026	1181	Imperial Dade	100.254.4100000.0000.009	VB Can Liner 33X39 1.5 Mil Blk 10 Rolls/10 33 Gal	$515.85
301979	08/27/2026	1181	Imperial Dade	100.254.4100000.0000.039	VB Can Liner 49X53 2.0 MIL Blk 75/Case Rolls 60-70 Gal	$1,040.68

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$3,425.92
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301847	08/20/2026	1132	Innoseal Systems, Inc.	600.256.4100000.0000.005	Innoseal tape/paper refill multi master case (84 sets)	$474.00
301847	08/20/2026	1132	Innoseal Systems, Inc.	600.256.4100000.0000.005	Innoseal Professional Sealer	$44.00
301847	08/20/2026	1132	Innoseal Systems, Inc.	600.256.4100000.0000.005	Innoseal Professioanl Sealer	$22.00
					Check Total:	$540.00
301730	08/13/2026	1111	Interior Plantscapes Llc	721.271.6600000.1260.060	Monthly Plant Maintenance	$178.00
301730	08/13/2026	1111	Interior Plantscapes Llc	721.271.6600000.1260.060	Monthly Exterior Plant Lease	$202.23
					Check Total:	$380.23
301848	08/20/2026	1132	Interiors Group Of SC Inc	100.254.3230000.0000.043	Quote-Interiors Group of SC, Inc.-IES-mechanical	$1,967.00
					Check Total:	$1,967.00
301980	08/27/2026	1181	International Baccalaureate Organization	805.223.3320000.0000.045	IB SOES J. Spain CASIE training registration	$900.00
					Check Total:	$900.00
301731	08/13/2026	1111	Interstate Solutions, Inc.	100.254.4100000.0000.048	Arsenal 1 Restorer 4 x 66	$0.00
301731	08/13/2026	1111	Interstate Solutions, Inc.	100.254.4100000.0000.048	Foaming Cucumber Melon 4 x 1 Gal	$249.42
301731	08/13/2026	1111	Interstate Solutions, Inc.	100.254.4100000.0000.048	Arsenal 1 Harmony 4 x 66	$121.98
					Check Total:	$371.40
301849	08/20/2026	1132	Interstate Solutions, Inc.	100.254.4100000.0000.043	Arsenal 1 Rejuvnal 4X/66 Gal *SDS HIL-00816259CS	$0.00
301849	08/20/2026	1132	Interstate Solutions, Inc.	100.254.4100000.0000.043	Arsenal 1 Harmony 4X.66 *SDS Hil-0080325-CS	$1,219.80

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301849	08/20/2026	1132	Interstate Solutions, Inc.	100.254.4100000.0000.043	Arsenal 1 Vindicator 4X.66 *SDS HIL-0080625-CS	$1,006.81
301849	08/20/2026	1132	Interstate Solutions, Inc.	100.254.4100000.0000.043	Arsenal 1 Vindicator 4X.66 *SDS HIL-0080625-CS	$431.49
301849	08/20/2026	1132	Interstate Solutions, Inc.	100.254.4100000.0000.043	Arsenal 1 Rejuvnal 4X/66 Gal *SDS HIL-00816259CS	$327.10
301849	08/20/2026	1132	Interstate Solutions, Inc.	100.254.4100000.0000.043	Arsenal 1 Harmony 4X.66 *SDS Hil-0080325-CS	$0.00
301849	08/20/2026	1132	Interstate Solutions, Inc.	100.254.4100000.0000.048	Arsenal 1 Harmony 4 x 66	$0.00
301849	08/20/2026	1132	Interstate Solutions, Inc.	100.254.4100000.0000.048	Arsenal 1 Restorer 4 x 66	$88.53
301849	08/20/2026	1132	Interstate Solutions, Inc.	100.254.4100000.0000.048	Foaming Cucumber Melon 4 x 1 Gal	$249.42
					Check Total:	$3,323.15
301981	08/27/2026	1181	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 TOP CLEAN	$625.95
301981	08/27/2026	1181	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 REJUVNAL 4X66	$261.68
301981	08/27/2026	1181	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 CITRUS SCRUB	$408.47
301981	08/27/2026	1181	Interstate Solutions, Inc.	100.254.4100000.0000.040	FOAMING CUCUMBER-MELON 4X1 GAL	$349.18
301981	08/27/2026	1181	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 KVY DTY FLR CNR 4X66	$554.47
301981	08/27/2026	1181	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 WINDOW CLNR 4X66 CS	$470.24
301981	08/27/2026	1181	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 AIR FRESH 4X66 COUNTRY GARDEN	$723.41
301981	08/27/2026	1181	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 ROBUSTO 4X66 GAL	$0.01
301981	08/27/2026	1181	Interstate Solutions, Inc.	100.254.4100000.0000.059	ARSENAL 1 ASSURANCE	$128.58
301981	08/27/2026	1181	Interstate Solutions, Inc.	100.254.4100000.0000.059	ARSENAL 1 ROBUSTO 4X.66	$207.58
301981	08/27/2026	1181	Interstate Solutions, Inc.	100.254.4100000.0000.059	ARSENAL 1 ASSURANCE	$0.00
301981	08/27/2026	1181	Interstate Solutions, Inc.	100.254.4100000.0000.059	ARSENAL 1 ROBUSTO 4X.66	$103.79

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301981	08/27/2026	1181	Interstate Solutions, Inc.	100.254.4100000.0000.042	Arsenal Floor Cleaner	$293.25
301981	08/27/2026	1181	Interstate Solutions, Inc.	100.254.4100000.0000.042	Arsenal Floor Cleaner	$97.75
					Check Total:	$4,224.36
301850	08/20/2026	1132	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Instruction Services	$1,100.00
					Check Total:	$1,100.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 9: July 20 –July 24	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 10: July 27 –July 31	$2,567.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 11: Aug 3 – Aug 7	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 7: July 6 –July 10	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 8: July 13 –July 17	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 8: July 13 –July 17	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 10: July 27 –July 31	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 7: July 6 –July 10	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 9: July 20 –July 24	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 11: Aug 3 – Aug 7	$2,718.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 10: July 27 –July 31	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 11: Aug 3 – Aug 7	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 8: July 13 –July 17	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 9: July 20 –July 24	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 7: July 6 –July 10	$2,265.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 7: July 6 –July 10	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 9: July 20 –July 24	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 11: Aug 3 – Aug 7	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 8: July 13 –July 17	$2,416.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 10: July 27 –July 31	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 10: July 27 –July 31	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 11: Aug 3 – Aug 7	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 9: July 20 –July 24	$2,416.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 8: July 13 –July 17	$0.00
301732	08/13/2026	1111	Irmo Chapin Recreation	805.271.3990000.0000.045	Summer Camp Program Week 7: July 6 –July 10	$0.00
					Check Total:	$12,382.00
301982	08/27/2026	1181	Irmo Chapin Recreation	898.187.3110000.0347.019	student team building exercises	$120.00
					Check Total:	$120.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/07/2026	1067	Employee Vendor	100.263.3320000.0000.013	Travel	$51.76
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Jackson, Jade	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,051.76
301983	08/27/2026	1181	JAMF Holdings, Inc. & Subsidiaries	100.266.3450000.0000.007	Jamf Pro for macOS -On Premise seat of Jamf Pro for	$3,003.48
301983	08/27/2026	1181	JAMF Holdings, Inc. & Subsidiaries	100.266.3450000.0000.007	Jamf Pro for iOS - On Premise seat of Jamf Pro for	$4,004.64
301983	08/27/2026	1181	JAMF Holdings, Inc. & Subsidiaries	100.266.3450000.0000.007	Jamf Pro OnPremises to Jamf Cloud Migration	$2,160.00
					Check Total:	$9,168.12
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,000.00
301606	08/06/2026	1068	Jessica T. Edwards	734.271.6600000.2190.057	Dance Team Choreography	$1,500.00
301606	08/06/2026	1068	Jessica T. Edwards	734.271.6600000.2190.057	COI	$63.94
301606	08/06/2026	1068	Jessica T. Edwards	734.271.6600000.2190.057	Class ($100.000 an hour at 1.5 hours)	$150.00
301606	08/06/2026	1068	Jessica T. Edwards	734.271.6600000.2190.057	Music Cut	$500.00
					Check Total:	$2,213.94

School District Five of Lexington and Richland

Disbursement Detail Listing

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301607	08/06/2026	1068	JHS Architecture: Integrated Design Inc	590.253.3951100.0000.042	A & E for the new DFES	$170,000.00
					Check Total:	$170,000.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301733	08/13/2026	1111	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Quote#216-4049JM Johnson Controls-IES-Bell	$660.00
					Check Total:	$660.00
301984	08/27/2026	1181	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Quote#216-4048JM Johnson Controls-SOES-Bell	$660.00
					Check Total:	$660.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$6,000.00
301608	08/06/2026	1068	Jones School Supply	100.113.4100000.0000.053	Graduation Certificates	$128.80
					Check Total:	$128.80
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/20/2026	1129	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,000.00
301609	08/06/2026	1068	Jordan Monique Welch-Geiger	734.271.6600000.2190.057	Dance Team Choreography	$500.00
301609	08/06/2026	1068	Jordan Monique Welch-Geiger	734.271.6600000.2190.057	COI	$82.65
301609	08/06/2026	1068	Jordan Monique Welch-Geiger	734.271.6600000.2190.057	Class	$50.00
					Check Total:	$632.65
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301734	08/13/2026	1111	Julianna Rebeco	734.271.6600000.2190.057	Dance Team Choreography * COI July 31, 2026	$193.77
					Check Total:	$193.77
NCB	08/04/2026	1064	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,600.00
301735	08/13/2026	1111	Kamo Manufacturing Co Inc	100.254.4100000.0000.057	Tornado Vacuum Bags, HEPA 10 pack Filters/pack	$24.71
301735	08/13/2026	1111	Kamo Manufacturing Co Inc	100.254.5400000.0000.057	Tornado CK ULW 13/1 Ultra Lightweight HEPA Vacuum	$2,136.46
301735	08/13/2026	1111	Kamo Manufacturing Co Inc	100.254.4100000.0000.043	Tornado Vacuum Bags, Hepa, 10 pk Filters/pack CK	$24.71
301735	08/13/2026	1111	Kamo Manufacturing Co Inc	100.254.5400000.0000.043	Tornado CK ULW 13/1 Ultra Lightweight HEPA Vacuum	$915.62

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$3,101.50
301986	08/27/2026	1181	Kamo Manufacturing Co Inc	100.254.3230000.0000.045	Labor Assess/Repair/Service	$320.22
301986	08/27/2026	1181	Kamo Manufacturing Co Inc	100.254.5400000.0000.045	Drive Shaft 59MM	$137.58
					Check Total:	$457.80
NCB	08/07/2026	1067	Employee Vendor	100.254.3320000.0000.009	Travel	$165.60
NCB	08/07/2026	1067	Employee Vendor	100.254.3320000.0000.009	Travel	$98.12
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,463.72
301610	08/06/2026	1068	KCI Technologies, Inc.	540.253.3950000.0000.039	IHS East Wing 3rd Party Inspection	$16,329.00
					Check Total:	$16,329.00
301852	08/20/2026	1132	KCI Technologies, Inc.	590.253.5201800.0000.039	IHS Incubator (Construction Services)(Inspections)	$20,241.40
					Check Total:	$20,241.40
301987	08/27/2026	1181	KCI Technologies, Inc.	590.253.3951400.0000.047	Inspections and certifications	$7,800.00
301987	08/27/2026	1181	KCI Technologies, Inc.	590.253.3951300.0000.048	Inspections and Certifications	$6,585.00
301987	08/27/2026	1181	KCI Technologies, Inc.	540.253.3950000.0000.039	IHS East Wing 3rd Party Inspection	$10,563.00
301987	08/27/2026	1181	KCI Technologies, Inc.	590.253.3951600.0000.052	LMES 3rd Party Inspection	$5,265.00
301987	08/27/2026	1181	KCI Technologies, Inc.	590.253.3951500.0000.041	CES 3rd Party Inspection	$9,725.00
301987	08/27/2026	1181	KCI Technologies, Inc.	590.253.3951600.0000.052	LMES 3rd Party Inspection	$8,500.00
					Check Total:	$48,438.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Kelley, Jessica M	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

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

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1112	Employee Vendor	720.271.6600000.2970.038	Teacher Cadet Program	$98.51
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.118.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	100.233.3320000.0000.052	Travel	$65.06
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$11,363.57
301611	08/06/2026	1068	Kooler Dude Inc	100.254.3230000.0000.046	Quote#1679 Kooler Dude-Cooler near	$686.88

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301611	08/06/2026	1068	Kooler Dude Inc	100.254.5400000.0000.046	Quote#1679 Kooler Dude-Cooler near	$1,494.24
301611	08/06/2026	1068	Kooler Dude Inc	100.254.3230000.0000.039	Quote#1680 Kooler Dude-Cooler	$702.00
301611	08/06/2026	1068	Kooler Dude Inc	100.254.5400000.0000.039	Kooler Dude-Elkay LZ8WSSSMC	$1,494.24
					Check Total:	$4,377.36
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1105	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,800.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	CLM CLR PRM TRDRP BNBG-SKY BU Beanbag Seats	$423.88
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Numbers-Letters 6x9 Carpet	$354.78
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC DBL-SIDE TCHNG EASEL	$588.55
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	WW GRP TBL Teaching Zone BU	$3,535.38
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	48x72 Group Table for LK242	$0.00

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301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	4EA 23-34IN Table Leg-Casters	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Flex-Space 17.5IN Chair-BU	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Flex-SPACE 15.5 Chair BU	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Store and DIsplay Teaching Cart	$710.53
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	BX 1 of 2 LM540 Drum Center	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	BX 2 of 2 LM540 Drum Center	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Tabletop Teaching Easel	$202.29
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	CLM CLR PRM TRDRP BNBG-SKY BU	$282.58
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Economy Sand and Water Table	$181.95
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	All-PURP ClASSRM STRG TRAY CTR	$893.50
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC MBL STAND DESK -MAPLE	$558.05
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Magnetic Write-Wipe Big BK CTR	$507.23
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Teachand Store Chart Stand	$385.25
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC CMFY WEDGE LNG ST-BU	$1,943.54
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC MOBL WDG STNT DSK-MAPL	$3,407.30
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	3EA 23-34IN TABLE LEGS-CASTERS	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	TABLE, BOX, GUIDE FOR LC787	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC 18IN PRM WOB CHR-GRY	$731.81
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC MOBILE W-W GROUP TBL	$1,117.13
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	48X72 Group Table For LK242	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	4EA 23-34IN Table Legs-Casters	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC GA FLOOR WRK SPC-BNDL	$354.75
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Flex-Space Student Lap Desk	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC Wash CMFY FLR SEAT-GA	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC CMFY FLR TBL ZN-GRAY	$3,086.09
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Table, Box, Guide for LC680	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	4EA - 11-16IN Table Legs	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SP WASH CMFY FLR SEAT-GA	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	CALM CLR PRM BNBG SEAT-SAGE GR	$221.59
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC MBL MAG Whoteboard	$1,015.48
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Feet for LC399	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Whiteboard, Frame, Shipper	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC GA FLOOR WRK SPC BNDL	$354.75
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLEX-SPACE Student Lap Desk	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SP WASH CMFY FLR SEAT-GA	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLEX-SPACE Student Lap Desk	$404.58
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC W-W STNDNG DESK FOR 2	$861.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	MODRN EDGE 30IN CAFE STOOL-MB	$404.56
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLEX-SPACE Wobble Cushion-BU	$76.20
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Privacy Partition set of 10	$101.62
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC 48IN RND FLR TBL-MAPLE	$507.23
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Table, Box, Guide for LC678	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	EA - 11-16 IN Table Legs	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SP WASH CMFY FLR SEAT-BU	$325.23
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	ME 48IN STNDING-HGHT RND TBL	$761.35
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Tabletop For LK833 - LK803	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	MSHS 29-42IN Table Legs	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Magnetic Write Wipe ADJ EASEL	$283.60

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	CLM CLR PRM TRDRP BNBG-SKY BU	$141.29
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLEX-SPACE MOBILE CLOVER TABLE	$812.18
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	4EA 23-34IN TABLE LEGS-CASTERS	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	48x48 CLOVER	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC CMFY WEDGE LNG ST-GA	$971.77
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC STNDNG DSK SMLL GRP ZNE	$2,387.75
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC MBL STND DSK For 2-MPL	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC HEIGHT-ADJ STOOL-MAPLE	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	MODRN EDGE 30IN CAFE STOOL-MB	$202.28
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC PREM FLOOR Cushion GA	$243.91
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC 48IN RND FLR TBL-MAPLE	$507.23
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	Table, Box, Guide for LC678	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	4EA - 11-16IN Table Legs	$0.00
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	KDS CLR SPACEMKR STORAGE-BU	$1,015.48
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	ALL-PURP CLASSRM STRG TRAY CTR	$893.50
301736	08/13/2026	1111	Lakeshore Learning Materials	805.223.5400000.0000.045	FLX-SPC Modular Couch for 2-GA	$1,219.98

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$32,977.15
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$3,200.00
301853	08/20/2026	1132	Language Dynamics Group, LLC	100.111.3450000.0000.012	2027 Insight AI Child S/D (5K)	$832.00
301853	08/20/2026	1132	Language Dynamics Group, LLC	100.111.3450000.0000.012	INSIGHT SetUp Fee	$76.67
301853	08/20/2026	1132	Language Dynamics Group, LLC	100.111.3450000.0000.012	Story Champs 2.0 English Curriculum (5K)	$1,838.49
301853	08/20/2026	1132	Language Dynamics Group, LLC	100.112.3450000.0000.012	Story Champs 2.0 English Curriculum (1st - 3rd	$1,838.49
301853	08/20/2026	1132	Language Dynamics Group, LLC	100.112.3450000.0000.012	INSIGHT SetUp Fee	$76.67
301853	08/20/2026	1132	Language Dynamics Group, LLC	100.112.3450000.0000.012	2027 Insight AI Child S/D (1st - 3rd grade)	$1,040.00
301853	08/20/2026	1132	Language Dynamics Group, LLC	100.113.3450000.0000.012	2027 Insight AI Child S/D (4th - 5th grade)	$208.00
301853	08/20/2026	1132	Language Dynamics Group, LLC	100.113.3450000.0000.012	INSIGHT SetUp Fee	$76.66
301853	08/20/2026	1132	Language Dynamics Group, LLC	100.113.3450000.0000.012	Story Champs 2.0 English Curriculum (4th - 5th	$1,838.50
301853	08/20/2026	1132	Language Dynamics Group, LLC	267.224.3120000.0000.012	1 Day Live Webinar Professional Development	$2,000.00
					Check Total:	$9,825.48
NCB	08/04/2026	1064	Employee Vendor	377.139.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	733.271.6600000.2545.995	HOSA-Future Health Professionals	$11.99
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.125.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$7,611.99
301737	08/13/2026	1111	Leitner Management Group, LLC	590.253.3951100.0000.042	New DFES MGMT	$16,654.40
301737	08/13/2026	1111	Leitner Management Group, LLC	590.253.3951200.0000.009	RichLex Center	$1,654.41
301737	08/13/2026	1111	Leitner Management Group, LLC	590.253.3951500.0000.041	CES Wing Addition MGMT	$14,362.75
301737	08/13/2026	1111	Leitner Management Group, LLC	590.253.3951600.0000.052	LMES Wing Addition MGMT	$14,362.75
					Check Total:	$47,034.31
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$3,200.00
301612	08/06/2026	1068	LibraryTrac LLC	100.222.3450000.0000.058	Advanced Student Log	$325.00
301612	08/06/2026	1068	LibraryTrac LLC	100.222.3450000.0000.058	Class Log	$50.00
301612	08/06/2026	1068	LibraryTrac LLC	100.222.3450000.0000.058	Out Log	$50.00
					Check Total:	$425.00
NCB	08/04/2026	1064	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,600.00
301738	08/13/2026	1111	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding & Fire and Rescue	$265.79
301738	08/13/2026	1111	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding & Fire and Rescue	$101.09
					Check Total:	$366.88
301989	08/27/2026	1181	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding & Fire and Rescue	$275.97
301989	08/27/2026	1181	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding & Fire and Rescue	$112.49
					Check Total:	$388.46
NCB	08/04/2026	1064	Employee Vendor	377.143.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Littles, Myka R	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	100.233.3320000.0000.048	Travel	$89.38
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.139.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.139.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1065	Employee Vendor	720.271.6600000.1220.038	Student Council	$460.37
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.128.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$9,349.75
301854	08/20/2026	1132	Lorick Office Products Inc	329.115.5410000.0000.995	HEMKREND42-SP BUILD MAKERSPACE TABLE END	$2,426.76
301854	08/20/2026	1132	Lorick Office Products Inc	329.115.5410000.0000.995	HEMKR426042L BUILD MAKERSPACE TABLE 42X60	$8,002.80
301854	08/20/2026	1132	Lorick Office Products Inc	329.115.5410000.0000.995	HFMBIN12 5 TRAY KIT 12H 2 BINS & 4 RAILS	$721.35
301854	08/20/2026	1132	Lorick Office Products Inc	329.115.5410000.0000.995	HEMKREND42-SP BUILD MAKERSPACE TABLE END	$404.46
301854	08/20/2026	1132	Lorick Office Products Inc	329.115.5410000.0000.995	HEMKR426042L BUILD MAKERSPACE TABLE 42X60	$1,333.80
301854	08/20/2026	1132	Lorick Office Products Inc	329.115.5410000.0000.995	HE4LSTL30 BUILD CAFE HEIGHT 4-LEG STOOL	$1,743.12
301854	08/20/2026	1132	Lorick Office Products Inc	329.115.5410000.0000.995	HE4LSTL30 BUILD CAFE HEIGHT 4-LEG STOOL	$1,833.84

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301854	08/20/2026	1132	Lorick Office Products Inc	329.115.5410000.0000.995	HFSC183640W FLAGSHIP BOOKCASE 3-SHELF 36W X	$623.98
301854	08/20/2026	1132	Lorick Office Products Inc	329.115.5410000.0000.995	H9183?FLAGSHIP 36W 3-DRW A PULL LATERAL	$1,047.75
301854	08/20/2026	1132	Lorick Office Products Inc	329.115.5410000.0000.995	HSS4L-18B SMARTLINK SEATING 18IN 4L CHAIR	$3,984.12
301854	08/20/2026	1132	Lorick Office Products Inc	329.115.5410000.0000.995	HIWMM IGNITION 2 TASK MID-BACK	$569.70
301854	08/20/2026	1132	Lorick Office Products Inc	329.115.5410000.0000.995	H34835L 34000 42W X 24D X 29-1/2H RETURN 2L	$643.68
301854	08/20/2026	1132	Lorick Office Products Inc	329.115.5410000.0000.995	H34973R 34000 66W X 30D X 29-1/2H SINGLE	$966.61
					Check Total:	$24,301.97
301855	08/20/2026	1132	Loricks Piano Inc	100.114.3230000.0000.038	Tuning pianos for choral classroom usage	$360.00
					Check Total:	$360.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	100.263.3320000.0000.013	Travel	$74.46
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$874.46
301739	08/13/2026	1111	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$743.50
301739	08/13/2026	1111	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$447.50
301739	08/13/2026	1111	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$190.00
301739	08/13/2026	1111	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$352.50
301739	08/13/2026	1111	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$837.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301739	08/13/2026	1111	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$361.00
301739	08/13/2026	1111	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$501.00
301739	08/13/2026	1111	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$1,202.00
301739	08/13/2026	1111	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$1,434.50
301739	08/13/2026	1111	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$95.00
301739	08/13/2026	1111	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$1,127.98
301739	08/13/2026	1111	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$142.50
301739	08/13/2026	1111	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$190.00
					Check Total:	$7,624.98
301856	08/20/2026	1132	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$339.98
301856	08/20/2026	1132	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$1,484.64
301856	08/20/2026	1132	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$504.50
301856	08/20/2026	1132	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$95.00
301856	08/20/2026	1132	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$380.00
					Check Total:	$2,804.12
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$523.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$306.50
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$266.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$232.98
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$1,536.48
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$107.62
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$262.50
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$142.50
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$1,473.98
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$585.50
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$616.98
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$1,181.75
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.055	Annual Inspection and Certification of Fire Alarm	$867.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.055	Annual Monitoring Service for Fire Alarm Systems	$236.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.055	Annual Inspection and Certification of Security	$153.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.055	Annual Monitoring Services for Security Alarm Systems	$152.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.055	Annual Cost for Cellular Service	$120.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.995	Annual Inspection and Certification of Fire Alarm	$578.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.995	Annual Monitoring Service for Fire Alarm Systems	$218.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.995	Annual Inspection and Certification of Security	$102.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.995	Annual Monitoring Service for Security Alarm Systems	$152.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.995	Annual Cost for Cellular Service	$120.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.038	Annual Inspection and Certification of Fire Alarm	$1,156.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.038	Annual Monitoring Services for Fire Alarm Systems	$415.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.038	Annual Cost for Cellular Service	$360.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.046	Annual Inspection and Certification of Fire Alarm	$1,156.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.046	Annual Monitoring Service for Fire Alarm Systems	$236.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.046	Annual Inspection and Certification of Security	$204.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.046	Annual Monitoring Service for Security Alarm Systems	$152.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.046	Annual Cost for Cellular Service	$120.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.042	Annual Inspection and Certification of Fire Alarm	$867.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.042	Annual Monitoring Service for Fire Alarm Systems	$236.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.042	Annual Inspection and Certification of Security	$153.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.042	Annual Monitoring Service for Security Alarm Systems	$152.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.042	Annual Cost for Cellular Service	$120.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.051	Annual Inspection and Certification of Fire Alarm	$1,156.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.051	Annual Monitoring Service for Fire Alarm System	$381.25
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.051	Annual Inspection and Certification of Security	$204.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.051	Annual Monitoring Service for Security Alarm Systems	$225.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.051	Annual Cost for Cellular Service	$518.40
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$308.75
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Annual Inspection of Certification of Fire Alarm	$275.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Annual Monitoring Service for Fire Alarm Systems	$340.23
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Annual Inspection and Certification of Security	$217.52
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Annual Monitoring Service for Security Alarm Systems	$217.52
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.009	Annual Cost For Dialers for Fire Alarm Systems	$360.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.054	Annual Inspection and Certification of Fire Alarm	$1,156.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.054	Annual Monitoring Service for Fire Alarm Systems	$236.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.054	Annual Inspection and Certification of Security	$204.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.054	Annual Monitoring Service for Security Alarm Systems	$152.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.054	Annual Cost for Dialers for Fire Alarms	$240.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.049	Annual Inspection and Certification of Fire Alarm	$1,156.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.049	Annual Monitoring Service for Fire Alarm Systems	$236.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.049	Annual Inspection and Certification of Security	$204.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.049	Annual Monitoring Service for Security Alarm Systems	$152.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.049	Annual Cost For Dialers for Fire Alarm Systems	$240.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.048	Annual Inspection and Certification of Fire Alarm	$1,026.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.048	Annual Monitoring Service for Fire Alarm Systems	$236.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.048	Annual Inspection and Certification of Security	$181.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.048	Annual Monitoring Service for Security Alarm Systems	$152.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.048	Annual Cost For Dialers for Fire Alarm Systems	$240.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.043	Annual Inspection and Certification of Fire Alarm	$867.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.043	Annual Monitoring Service for Fire Alarm Systems	$236.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.043	Annual Inspection and Certification of Security	$153.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.043	Annual Monitoring Service for Security Alarm Systems	$152.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.043	Annual Cost for Cellular Service	$120.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.040	Annual Inspection and Certification of Fire Alarm	$1,156.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.040	Annual Monitoring Service for Fire Alarm Systems	$340.23
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.040	Annual Inspection and Certification of Security	$204.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.040	Annual Monitoring Service for Security Alarm Systems	$217.52
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.040	Annual Cost for Cellular Service	$120.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.039	Annual Inspection and Certification of Fire Alarm	$3,745.44
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.039	Annual Monitoring Service for Fire Alarm Systems	$1,716.39
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.039	Annual Cost for Cellular Service	$720.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.039	Annual Cost For Dialers for Fire Alarm Systems	$600.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.044	Annual Inspection and Certification of Fire Alarm	$867.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.044	Annual Monitoring Services for Fire Alarm Systems	$236.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.044	Annual Inspection and Certification of Security	$153.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.044	Annual Monitoring Service for Security Alarm Systems	$152.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.044	Annual Cost for Cellular Service	$120.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.047	Annual Inspection and Certification of Fire Alarm	$1,026.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.047	Annual Monitoring Service for Fire Alarm System	$236.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.047	Annual Inspection and Certification of Security	$181.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.047	Annual Monitoring Services for Security Alarm Systems	$152.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.047	Annual Cost For Dialers for Fire Alarm Systems	$240.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.056	Annual Inspection and Certification of Fire Alarm	$1,026.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.056	Annual Monitoring Service for Fire Alarm Systems	$236.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.056	Annual Inspection and Certification of Security	$181.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.056	Annual Monitoring Service for Security Alarm Systems	$152.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.056	Annual Cost for Cellular Service	$240.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.059	Annual Inspection and Certification of Fire Alarm	$867.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.059	Annual Monitoring Service for Fire Alarm Systems	$218.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.059	Annual Cost for Cellular Service	$120.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.053	Annual Inspection and Certification of Fire Alarm	$867.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.053	Annual Monitoring Service for Fire Alarm Systems	$236.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.053	Annual Inspection and Certification of Security	$153.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.053	Annual Monitoring Service for Security Alarm System	$152.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.053	Annual Cost for Cellular Service	$120.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.057	Annual Inspection and Certification of Fire Alarm	$1,156.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.057	Annual Monitoring Service for Fire Alarm Systems	$218.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.057	Annual Cost for Cellular Service	$120.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.045	Annual Inspection and Certification of Fire Alarm	$1,026.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.045	Annual Monitoring Service for Fire Alarm Systems	$236.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.045	Annual Inspection and Certification of Security	$181.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.045	Annual Monitoring Service for Security Alarm Systems	$152.00
301990	08/27/2026	1181	Lowman Communications Inc	100.254.3230000.0000.045	Annual Cost for Cellular Service	$120.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$46,763.04
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301613	08/06/2026	1068	LRP Publications Inc	203.221.3450000.0000.020	Special Ed Connection, Practical Package School	$6,689.00
					Check Total:	$6,689.00
301740	08/13/2026	1111	Ls3P Associates Ltd	540.253.3950000.0000.039	Architectural Services	$15,179.78
					Check Total:	$15,179.78
301857	08/20/2026	1132	Ls3P Associates Ltd	540.253.3950000.0000.039	Architectural Services	$9,107.87
301857	08/20/2026	1132	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	$70,332.08
					Check Total:	$79,439.95
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	100.221.3320000.0000.012	Travel	$75.09
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,475.09
301741	08/13/2026	1111	M&L Tree Service	100.254.3230000.0000.058	Quote-M&L Tree Services, LLC-CMS-tree removal-cut	$5,650.00
301741	08/13/2026	1111	M&L Tree Service	100.254.3230000.0000.047	Quote-M&L Tree Service-NRES-cut down tree	$875.00
					Check Total:	$6,525.00
301991	08/27/2026	1181	M&L Tree Service	100.254.3230000.0000.048	Additional dead and hanging limbs located at	$400.00
301991	08/27/2026	1181	M&L Tree Service	100.254.3230000.0000.048	HWES - immediate need of limbs cut-safety	$1,650.00
					Check Total:	$2,050.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301858	08/20/2026	1132	Macgill & Co.	626.112.4100000.7202.053	Combat Application Tourniquet (C-A-T), Orange	$1,434.18
301858	08/20/2026	1132	Macgill & Co.	626.112.4100000.7202.053	Combat Application Tourniquet (C-A-T), Orange	$314.82
					Check Total:	$1,749.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Mack, Reece M	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.221.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,400.00
301742	08/13/2026	1111	Major Business Machines, Inc	100.233.3230000.0000.054	MBM-C-2425 - Contract covers all parts and labor on	$449.28
					Check Total:	$449.28
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,400.00
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$270.74
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$377.09
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$537.06
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$324.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$45.92
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$281.86
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$193.05
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$549.63
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$165.96
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$391.69
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$54.38
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$341.75
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$208.32
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$138.47
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$231.49
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$361.15
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$277.10
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$254.31
301743	08/13/2026	1111	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$506.67
301743	08/13/2026	1111	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$59.35
301743	08/13/2026	1111	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$126.04
301743	08/13/2026	1111	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$143.40
301743	08/13/2026	1111	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$631.86
301743	08/13/2026	1111	Mansfield Oil Company	600.256.4700000.0000.005	Energy	$494.60
301743	08/13/2026	1111	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	$426.10
					Check Total:	$7,392.35
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301992	08/27/2026	1181	Marriott Crystal Gateway	207.224.3320000.6804.995	Hotel Stay for SkillsUSA Sponsor, Joseph Chapman,	$1,382.43
301992	08/27/2026	1181	Marriott Crystal Gateway	207.271.6600000.6801.995	Hotel Stay for Student SkillsUSA Officer, Molly	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301992	08/27/2026	1181	Marriott Crystal Gateway	207.224.3320000.6804.995	Hotel Stay for SkillsUSA Sponsor, Joseph Chapman,	$0.00
301992	08/27/2026	1181	Marriott Crystal Gateway	207.271.6600000.6801.995	Hotel Stay for Student SkillsUSA Officer, Molly	$1,382.43
					Check Total:	$2,764.86
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,800.00
301859	08/20/2026	1132	Math Medic	100.114.3450000.0000.057	Math Medic Plus - AP Statistics (per Subscription.)	$325.00
					Check Total:	$325.00
NCB	08/04/2026	1064	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301860	08/20/2026	1132	May River High School	702.271.6900000.9008.038	**Advance Payment** Entry Fee for the Girls CHS Golf	$600.00
					Check Total:	$600.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	100.263.3320000.0000.013	Travel	$51.22
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	100.233.3320000.0000.038	Travel	$47.88
NCB	08/04/2026	1064	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$13,299.10
301861	08/20/2026	1132	McMillan Pazdan Smith LLC	590.253.3951900.0000.009	MPS – Admin Prof Dev Ctr	$216,000.00
					Check Total:	$216,000.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$3,600.00
301744	08/13/2026	1111	Meba	100.231.3120000.0000.010	MEBA Annual partnership fee for MOA 2026-2027 -	$28,742.00
					Check Total:	$28,742.00
301993	08/27/2026	1181	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$89.79
301993	08/27/2026	1181	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$94.32
					Check Total:	$184.11
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301745	08/13/2026	1111	Meetze Plumbing Company Inc	100.254.3230000.0000.039	Quote#354915490 Meetze Plumbing Co-IHS-Room	$19,537.27
					Check Total:	$19,537.27
301994	08/27/2026	1181	Meetze Plumbing Company Inc	100.254.3230000.0000.051	Plumbing misc repairs at DFHS	$12,768.00
301994	08/27/2026	1181	Meetze Plumbing Company Inc	100.254.3230000.0000.038	Meetze was called due to both machines being	$2,570.00
					Check Total:	$15,338.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.148.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,800.00
301995	08/27/2026	1181	Meridian IT Inc	525.266.4450000.0000.007	Avaya IP Phone J179 - desk phones	$38,650.00
301995	08/27/2026	1181	Meridian IT Inc	525.266.4450000.0000.007	Avaya IP Phone J139 - conference room phones	$3,246.84
301995	08/27/2026	1181	Meridian IT Inc	525.266.4450000.0000.007	Credit invoice 572388	($447.70)
301995	08/27/2026	1181	Meridian IT Inc	525.266.4450000.0000.007	Credit invoice 571062	($2,316.10)
					Check Total:	$39,133.04
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,000.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy-transportation	$375.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy-DO	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy-financial services	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy-CES	$20,675.60

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy-DFES	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy-LES	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy-HECES	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy-CMS (old CIS-new DAC)	$10,590.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy-DFHS	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy-RSES	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy-DFMS	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy-OPES	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy-SHHS	$27,670.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy-PWES	$7,370.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.060	Energy-SHMS	$12,114.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy-CATE Center	$14,223.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy-transportation	$847.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy-DO	$3,189.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy-financial services	$4,622.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy-CES	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy-DFES	$109.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy-LES	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy-HECES	$4,779.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy-CMS (old CIS-new DAC)	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy-DFHS	$34,495.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy-RSES	$8,462.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy-DFMS	$17,029.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy-OPES	$7,732.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy-SHHS	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy-PWES	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.060	Energy-SHMS	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy-CATE Center	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy-transportation	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy-DO	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy-financial services	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy-CES	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy-DFES	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy-LES	$8,603.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy-HECES	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy-CMS (old CIS-new DAC)	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy-DFHS	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy-RSES	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy-DFMS	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy-OPES	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy-SHHS	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy-PWES	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.060	Energy-SHMS	$0.00
301746	08/13/2026	1111	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy-CATE Center	$0.00
					Check Total:	$182,884.60
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301862	08/20/2026	1132	Mill & Crate	734.271.6600000.1114.057	Die Struck High Polished 2 Tone Gold Pin w/Enamel.	$1,143.56
301862	08/20/2026	1132	Mill & Crate	734.271.6600000.2740.057	6" Letters with Inserts SH in Red Chenille with White Felt	$2,701.75
					Check Total:	$3,845.31
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.148.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	712.271.4100000.1081.012	Supplies	$141.16
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$6,541.16
301614	08/06/2026	1068	Minute Man Movers Llc	100.254.3230000.0000.058	Repairs and Maintenance Services	$650.00
301614	08/06/2026	1068	Minute Man Movers Llc	100.254.3230000.0000.058	Moving Services	$0.00
301614	08/06/2026	1068	Minute Man Movers Llc	523.254.3230000.0000.058	Moving Services	$2,800.00
301614	08/06/2026	1068	Minute Man Movers Llc	523.254.3230000.0000.060	3 Movers - Moving Items from Spring Hill Middle	$720.00
301614	08/06/2026	1068	Minute Man Movers Llc	523.254.3230000.0000.060	1 Liftgate Truck - Moving Items from Spring Hill	$305.00
301614	08/06/2026	1068	Minute Man Movers Llc	100.254.3230000.0000.058	Moving Services	$1,384.25
301614	08/06/2026	1068	Minute Man Movers Llc	100.254.3230000.0000.058	Repairs and Maintenance Services	$0.00
					Check Total:	$5,859.25
301863	08/20/2026	1132	Minute Man Movers Llc	523.254.3230000.0000.045	Additional labor required to complete the move	$2,860.00
301863	08/20/2026	1132	Minute Man Movers Llc	523.254.3230000.0000.045	6 Movers - moving items from SOES to IHS	$1,920.00
301863	08/20/2026	1132	Minute Man Movers Llc	523.254.3230000.0000.045	Liftgate Trucks	$1,200.00
					Check Total:	$5,980.00
301996	08/27/2026	1181	Minute Man Movers Llc	521.254.3900000.0000.054	Other Purchase Services (Moving Services)	$1,550.00
					Check Total:	$1,550.00
301747	08/13/2026	1111	Mobile Communications America, Inc.	100.233.5400000.0000.060	EVX-S24-G6-3 UHF 403-470 MHZ, BLACK	$1,625.40
					Check Total:	$1,625.40

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301864	08/20/2026	1132	Mobile Communications America, Inc.	590.253.5401300.0000.048	Radios	$3,175.36
301864	08/20/2026	1132	Mobile Communications America, Inc.	590.253.5401300.0000.048	Programming	$213.24
					Check Total:	$3,388.60
301997	08/27/2026	1181	Mobile Communications America, Inc.	100.258.3400000.0000.024	METRO TURBO VOICE BILLING TAXABLE 38	$8,864.64
					Check Total:	$8,864.64
301615	08/06/2026	1068	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	$30,026.43
					Check Total:	$30,026.43
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.217.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$6,400.00
301616	08/06/2026	1068	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	$96,852.00
301616	08/06/2026	1068	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301616	08/06/2026	1068	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	$0.00
301616	08/06/2026	1068	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	$96,852.00
					Check Total:	$193,704.00
NCB	08/04/2026	1064	Employee Vendor	377.217.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,800.00
301617	08/06/2026	1068	Murraywood Swim & Raquet	701.271.4100000.9014.051	Pool practice and meet usage	$3,200.00
					Check Total:	$3,200.00
301748	08/13/2026	1111	Musical Innovations Llc	721.271.6600000.2570.060	Service for Flute Serial #YD52626 Mfg: Jupiter	$75.00
301748	08/13/2026	1111	Musical Innovations Llc	721.271.6600000.2570.060	Repair for Bass Clar, Backun Alpha Low C- Serial	$25.00
301748	08/13/2026	1111	Musical Innovations Llc	721.271.6600000.2570.060	Repair for Tuba - Serial # 237491 Mfg: King -	$144.00
301748	08/13/2026	1111	Musical Innovations Llc	721.271.6600000.2570.060	Repair for French Horn - Serial # 347922 Mfg: Holton	$108.00
301748	08/13/2026	1111	Musical Innovations Llc	721.271.6600000.2570.060	Parts for French Horn - Serial # 347922 Mfg: Holton	$5.35

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301748	08/13/2026	1111	Musical Innovations Llc	721.271.6600000.2570.060	Repair for French Horn - Serial # 251398Mfg: Holton	$125.00
301748	08/13/2026	1111	Musical Innovations Llc	721.271.6600000.2570.060	Service for Euphonium Serial # N23350- Mfg: Holton -	$126.00
301748	08/13/2026	1111	Musical Innovations Llc	721.271.6600000.2570.060	Parts for Euponium Serial # N23350 Mfg: Holton Water	$21.40
301748	08/13/2026	1111	Musical Innovations Llc	721.271.6600000.2570.060	Service for Euponium Serial # 348349 Mfg: King Model:	$86.89
301748	08/13/2026	1111	Musical Innovations Llc	721.271.6600000.2570.060	Parts for Euphonium Serial #348349 Mfg: King Model:	$15.16
					Check Total:	$731.80
301865	08/20/2026	1132	Musician Supply	100.114.3990000.0000.039	Deluxe Restring Guitar	$590.11
301865	08/20/2026	1132	Musician Supply	100.114.3990000.0000.039	Guitar, Add Deluxe Restring to Set up Clean & Polish	$121.05
301865	08/20/2026	1132	Musician Supply	100.114.3990000.0000.039	Acoustic Guitar, Banjo or Mandolin Setup Resting and	$302.62
301865	08/20/2026	1132	Musician Supply	100.114.3990000.0000.039	Guitar Tuner Repair Troubleshoot Tuner	$10.09
301865	08/20/2026	1132	Musician Supply	100.114.3990000.0000.039	Supplies Discount	($8.07)
301865	08/20/2026	1132	Musician Supply	100.114.4100000.0000.039	D'Addario EJ27N Classic Nylon Classical Guitar	$81.62
301865	08/20/2026	1132	Musician Supply	100.114.4100000.0000.039	Supplies Discount	($8.18)
301865	08/20/2026	1132	Musician Supply	100.114.4100000.0000.039	D'Addario Phosphor Bronze Acoustic Guitar Strings	$80.62
					Check Total:	$1,169.86
301618	08/06/2026	1068	Mystery Science, Inc.	100.113.3450000.0000.056	Mystery Science School Membership for teachers	$1,942.92
					Check Total:	$1,942.92
301646	08/12/2026	1104	N-Graphix, LLC	805.223.4100000.0000.048	Magnets - Size not specified Q:300 Recommended : Car	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301646	08/12/2026	1104	N-Graphix, LLC	805.223.4100000.0000.048	Stickers - Size not specified Q: 500 Requested Various	$0.00
301646	08/12/2026	1104	N-Graphix, LLC	805.223.4100000.0000.048	Lanyard/Neck and Clip Q: 200 Logo: Sublimated color	$513.60
301646	08/12/2026	1104	N-Graphix, LLC	805.223.4100000.0000.048	Mouse Pads - Type/Size not specified Recommended:	$0.00
301646	08/12/2026	1104	N-Graphix, LLC	805.223.4100000.0000.048	Small Notepads - Type/Size not specified	$0.00
301646	08/12/2026	1104	N-Graphix, LLC	805.223.4100000.0000.048	Sunglasses - Type/Size not specified Recommended:	$0.00
301646	08/12/2026	1104	N-Graphix, LLC	805.223.4100000.0000.048	Gift Bags Q: 100 16" x 12" die cut plastic bag Location:	$0.00
301646	08/12/2026	1104	N-Graphix, LLC	805.223.4100000.0000.048	20oz Stainless Steel Tumbler White/Full Color	$0.00
301646	08/12/2026	1104	N-Graphix, LLC	805.223.4100000.0000.048	40oz Stainless Steel Tumbler w/ handle Color:	$0.00
301646	08/12/2026	1104	N-Graphix, LLC	805.223.4100000.0000.048	16oz Double Walled Tumbler w/ Lid Color: Clear	$1,417.75
301646	08/12/2026	1104	N-Graphix, LLC	727.271.6600000.2510.051	Apparel-Black Short Sleeve T	$3,253.29
301646	08/12/2026	1104	N-Graphix, LLC	727.271.6600000.2510.051	Setup Fee	$38.05
301646	08/12/2026	1104	N-Graphix, LLC	727.271.6600000.2510.051	Art & Design/File Conversion	$43.49
301646	08/12/2026	1104	N-Graphix, LLC	727.271.6600000.2510.051	Miscellaneous-Size Increase Per X	$26.64
301646	08/12/2026	1104	N-Graphix, LLC	727.271.6600000.2510.051	23% Discount Applied - Apparel-Black Short Sleeve	($748.27)
					Check Total:	$4,544.55
301998	08/27/2026	1181	N-Graphix, LLC	740.271.6600000.2055.039	Black Soft Cotton Blend T-shirt	$3,968.15

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301998	08/27/2026	1181	N-Graphix, LLC	740.271.6600000.2055.039	Black Soft Cotton Blend T-Shirt 2XL	$99.98
301998	08/27/2026	1181	N-Graphix, LLC	740.271.6600000.2055.039	SetUp Fee	$37.95
301998	08/27/2026	1181	N-Graphix, LLC	740.271.6600000.2055.039	Contract Discount	($815.52)
301998	08/27/2026	1181	N-Graphix, LLC	100.233.4100000.0000.040	SETUP FEE	$38.04
301998	08/27/2026	1181	N-Graphix, LLC	100.233.4100000.0000.040	MISCELLANEOUS - SIZE INCREASE	$45.37
301998	08/27/2026	1181	N-Graphix, LLC	100.233.4100000.0000.040	DISCOUNT PRICE ADJUSTMENT - CONTRACT	($500.98)
301998	08/27/2026	1181	N-Graphix, LLC	100.233.4100000.0000.040	N-GRAPHICS T-SHIRTS FOR STAFF BACK TO SCHOOL	$2,225.53
					Check Total:	$5,098.52
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1065	Employee Vendor	721.271.6600000.0000.058	PUPIL ACTIVITY	$15.25
NCB	08/24/2026	1139	Employee Vendor	721.271.6600000.1260.060	Yearbook	$54.92
					Check Total:	$870.17
301916	08/27/2026	1180	Nassp/Nhs/Njhs	727.271.6600000.2715.051	National Honor Society-Membership	$385.00
					Check Total:	$385.00
301749	08/13/2026	1111	NCS Pearson, Inc.	100.126.4100000.0000.049	See Attachment - Speech Test Form	$100.52
301749	08/13/2026	1111	NCS Pearson, Inc.	203.214.4100000.0000.020	See Attachment - Psychologist test forms	$10,679.06
					Check Total:	$10,779.58
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1105	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	100.266.3320000.0000.007	Travel	$404.70
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	100.211.3320000.0000.017	Travel	$75.47
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Noland, Leanndra ND	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$8,480.17
301750	08/13/2026	1111	Nu-Idea School Supply Co	100.254.5400000.0000.009	Desk Shell	$686.88
301750	08/13/2026	1111	Nu-Idea School Supply Co	100.254.5400000.0000.009	Three drawer pedestal	$817.56
301750	08/13/2026	1111	Nu-Idea School Supply Co	100.254.5400000.0000.009	Two drawer pedestal	$838.08
301750	08/13/2026	1111	Nu-Idea School Supply Co	100.254.5400000.0000.009	Return Shell	$599.40
					Check Total:	$2,941.92
301885	08/21/2026	1138	Nu-Idea School Supply Co	525.253.5400000.0000.050	Blue Dot - 18" PantoSwing-LuPo	$18,618.00
301885	08/21/2026	1138	Nu-Idea School Supply Co	525.253.5400000.0000.050	Vertebrae - ADA Student Desk	$28,119.60
301885	08/21/2026	1138	Nu-Idea School Supply Co	525.253.5400000.0000.050	Cascade Mega-tower-open, shelves, casters	$70,555.80
301885	08/21/2026	1138	Nu-Idea School Supply Co	525.253.5400000.0000.050	Cascade Teachers Desk-box/box/file ped	$47,021.15

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
301885	08/21/2026	1138	Nu-Idea School Supply Co	525.253.5400000.0000.050	Gene Executive Chair	$14,065.15
301885	08/21/2026	1138	Nu-Idea School Supply Co	590.253.5402200.0000.054	Blue Dot - 18" PantoSwing-LuPo	$46,980.00
301885	08/21/2026	1138	Nu-Idea School Supply Co	590.253.5402200.0000.054	Vertebrae - ADA Student Desk	$70,956.00
301885	08/21/2026	1138	Nu-Idea School Supply Co	590.253.5402200.0000.054	Cascade Mega-tower-open, shelves, casters	$71,215.20
301885	08/21/2026	1138	Nu-Idea School Supply Co	590.253.5402200.0000.054	Cascade Teachers Desk-box/box/file ped	$51,775.20
301885	08/21/2026	1138	Nu-Idea School Supply Co	590.253.5402200.0000.054	Gene Executive Chair	$19,359.00
301885	08/21/2026	1138	Nu-Idea School Supply Co	590.253.5402200.0000.054	LuPoStool; Skid-stool;24 H	$15,714.00
301885	08/21/2026	1138	Nu-Idea School Supply Co	590.253.5402200.0000.054	Planner Studio 42x72 table, 36" Fixed Height w/ Glides	$19,035.00
301885	08/21/2026	1138	Nu-Idea School Supply Co	590.253.5402200.0000.045	18" Thrive Contemporary polypropylene ribless	$22,202.50
301885	08/21/2026	1138	Nu-Idea School Supply Co	590.253.5402200.0000.045	Vertebrae - ADA Student Dest	$58,582.50
301885	08/21/2026	1138	Nu-Idea School Supply Co	590.253.5402200.0000.045	Cascade Teachers Desk	$11,114.09
301885	08/21/2026	1138	Nu-Idea School Supply Co	590.253.5402200.0000.045		$3,463.59
					Check Total:	$568,776.78
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/20/2026	1129	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.139.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00

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Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	100.221.3320000.0000.012	Travel	$65.13
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	805.224.3320000.0000.045	Travel	$322.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$7,587.13
301999	08/27/2026	1181	P L Grant and Associates	100.212.4900000.0000.038	Transcribers for international records for	$450.00
					Check Total:	$450.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
302000	08/27/2026	1181	Palmetto Controls Inc	524.254.5400000.0000.055	HVAC & Building Automation (BES)	$40,387.50
302000	08/27/2026	1181	Palmetto Controls Inc	590.253.5202200.0000.047	NRES Renovations & Reconditioning (Change ou	$26,480.00
					Check Total:	$66,867.50
301647	08/12/2026	1104	Palmetto Propane, Fuels and Ice, Inc	799.271.6600010.0000.008	Blanket Purchase Order for required diesel fuel for	$5,277.82
					Check Total:	$5,277.82
301619	08/06/2026	1068	Palmetto Sports Floors, LLC	100.254.3230000.0000.038	Palmetto Sports Floors Chapin High (main and aux)	$0.00
301619	08/06/2026	1068	Palmetto Sports Floors, LLC	100.254.3230000.0000.039	Palmetto Sports Floors-Irmo High School (main and aux)	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301619	08/06/2026	1068	Palmetto Sports Floors, LLC	100.254.3230000.0000.040	Palmetto Sports Floors Irmo Middle-screen, clean and	$3,668.00
301619	08/06/2026	1068	Palmetto Sports Floors, LLC	100.254.3230000.0000.041	Palmetto Sports Floors-CES- screen, clean and apply	$1,649.20
301619	08/06/2026	1068	Palmetto Sports Floors, LLC	100.254.3230000.0000.042	Palmetto Sports Floors-DFES- screen, clean	$1,900.92
301619	08/06/2026	1068	Palmetto Sports Floors, LLC	100.254.3230000.0000.043	Palmetto Sports Floors-IES- screen, clean and apply	$1,273.44
301619	08/06/2026	1068	Palmetto Sports Floors, LLC	100.254.3230000.0000.044	Palmetto Sports Floors-LES- screen, clean and apply	$1,570.80
301619	08/06/2026	1068	Palmetto Sports Floors, LLC	100.254.3230000.0000.047	Palmetto Sports Floors-NRES- screen, clean	$1,824.76
301619	08/06/2026	1068	Palmetto Sports Floors, LLC	100.254.3230000.0000.048	Palmetto Sports Floors-HWES- screen clean	$1,824.76
301619	08/06/2026	1068	Palmetto Sports Floors, LLC	100.254.3230000.0000.049	Palmetto Sports Floors-HECES- screen, clean	$1,660.40
301619	08/06/2026	1068	Palmetto Sports Floors, LLC	100.254.3230000.0000.051	Palmetto Sports Floors Dutch Fork High School	$5,837.72
301619	08/06/2026	1068	Palmetto Sports Floors, LLC	100.254.3230000.0000.055	Palmetto Sports Floors BES screen, clean and apply	$0.00
301619	08/06/2026	1068	Palmetto Sports Floors, LLC	100.254.3230000.0000.056	Palmetto Sports Floors-OPES- screen clean	$1,354.08
301619	08/06/2026	1068	Palmetto Sports Floors, LLC	100.254.3230000.0000.057	Palmetto Sports Floors Spring Hill High (main and	$0.00
					Check Total:	$22,564.08
301648	08/12/2026	1104	Palmetto Sports Floors, LLC	525.253.5200111.0000.050	CIS Flooring (Gym Floor Refinishing)	$27,225.00
301648	08/12/2026	1104	Palmetto Sports Floors, LLC	525.253.5200111.0000.058	CMS Flooring (Gym Floor Refinishing)	$23,100.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301648	08/12/2026	1104	Palmetto Sports Floors, LLC	590.253.5202200.0000.054	DFMS Renovations & Reconditioning (Gym Floor	$22,662.75
					Check Total:	$72,987.75
302001	08/27/2026	1181	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.045	Waste Water Services	$1,162.20
302001	08/27/2026	1181	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.049	Waste Water Services	$0.00
302001	08/27/2026	1181	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.045	Waste Water Services	$0.00
302001	08/27/2026	1181	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.049	Waste Water Services	$2,421.16
					Check Total:	$3,583.36
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301751	08/13/2026	1111	Paramount Tree Service	100.254.3230000.0000.039	IHS-tree removal-grinding - 3 crepe myrtles removed	$2,600.00
					Check Total:	$2,600.00
301917	08/27/2026	1180	Paramount Tree Service	100.254.3230000.0000.041	CES-tree removal-clearing about 60ft of small/medium	$4,500.00
					Check Total:	$4,500.00
302002	08/27/2026	1181	Paramount Tree Service	100.254.3230000.0000.044	LES-tree removal-large oak tree removed and stump	$9,000.00
					Check Total:	$9,000.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
302003	08/27/2026	1181	Park Seed Wholesale	746.271.6600000.2467.040	TOMATO BETTER BOY	$27.80
302003	08/27/2026	1181	Park Seed Wholesale	746.271.6600000.2467.040	TOMATO SUPERSWEET 100 HYBRID	$23.80
302003	08/27/2026	1181	Park Seed Wholesale	746.271.6600000.2467.040	TOMATO PARKS WHOPPER CR IMPROVED	$27.80
302003	08/27/2026	1181	Park Seed Wholesale	746.271.6600000.2467.040	PEPPER PARK'S WHOPPER II HYBRID	$27.80
302003	08/27/2026	1181	Park Seed Wholesale	746.271.6600000.2467.040	PEPPER JALAPENO M	$8.85

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302003	08/27/2026	1181	Park Seed Wholesale	746.271.6600000.2467.040	SQUASH SPINELESS BEAUTY HYBRID	$17.85
302003	08/27/2026	1181	Park Seed Wholesale	746.271.6600000.2467.040	SQUASH SMOOTH CRIMINAL HYBRID	$20.85
302003	08/27/2026	1181	Park Seed Wholesale	746.271.6600000.2467.040	PEPPER SWEET SUNSET HYBRID	$20.85
302003	08/27/2026	1181	Park Seed Wholesale	746.271.6600000.2467.040	CUCUMBER GARDEN SWEET BURPLESS	$8.85
302003	08/27/2026	1181	Park Seed Wholesale	746.271.6600000.2467.040	BASIL LARGE LEAF ITALIAN	$9.90
302003	08/27/2026	1181	Park Seed Wholesale	746.271.6600000.2467.040	DILL BOUQUET	$5.90
302003	08/27/2026	1181	Park Seed Wholesale	746.271.6600000.2467.040	BASIL CULINARY BLEND	$5.90
					Check Total:	$206.15
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Parker, Erin S	703.271.6900000.9005.039	Other Objects	$100.00
NCB	08/04/2026	1064	Parker, Erin S	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.122.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$9,700.00
302004	08/27/2026	1181	Perry Weather, Inc.	701.271.6900000.9001.051	LegacyPlus Software Upgrade	$1,904.00
302004	08/27/2026	1181	Perry Weather, Inc.	701.271.6900000.9001.051	Software & Outdoor Warning System & Weather Station	$4,957.20
302004	08/27/2026	1181	Perry Weather, Inc.	702.271.6900000.9001.038	LegacyPlus Software Upgrade	$1,904.00
302004	08/27/2026	1181	Perry Weather, Inc.	702.271.6900000.9001.038	Software & Outdoor Warning System & Weather Station	$4,957.20
302004	08/27/2026	1181	Perry Weather, Inc.	703.271.6900000.9001.039	Software & Outdoor Warning System & Weather Station	$4,957.20
302004	08/27/2026	1181	Perry Weather, Inc.	703.271.6900000.9001.039	LegacyPlus Software Upgrade	$1,904.00
					Check Total:	$20,583.60
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301620	08/06/2026	1068	PET Dairy	600.256.4600000.0000.039	Dairy IHS	$433.18
					Check Total:	$433.18
301752	08/13/2026	1111	PET Dairy	600.256.4600000.0000.057	Dairy SHHS	$246.67
301752	08/13/2026	1111	PET Dairy	600.256.4600000.0000.041	Dairy CES	$733.77
301752	08/13/2026	1111	PET Dairy	600.256.4600000.0000.050	Dairy CMS	$285.38
301752	08/13/2026	1111	PET Dairy	600.256.4600000.0000.060	Dairy SHMS	$245.90
301752	08/13/2026	1111	PET Dairy	600.256.4600000.0000.052	Dairy LMES	$718.33
301752	08/13/2026	1111	PET Dairy	600.256.4600000.0000.046	Dairy CRMS	$588.79

School District Five of Lexington and Richland

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Check Number	Date	Voucher	Payee	Account	Description		Amount
301752	08/13/2026	1111	PET Dairy	600.256.4600000.0000.048	Dairy HWES		$946.85
301752	08/13/2026	1111	PET Dairy	600.256.4600000.0000.040	Dairy IMS		$605.73
301752	08/13/2026	1111	PET Dairy	600.256.4600000.0000.047	Dairy NRES		$698.06
301752	08/13/2026	1111	PET Dairy	600.256.4600000.0000.045	Dairy SOES		$721.60
301752	08/13/2026	1111	PET Dairy	600.256.4600000.0000.055	Dairy BES		$319.22
301752	08/13/2026	1111	PET Dairy	600.256.4600000.0000.042	Dairy DFES		$664.78
301752	08/13/2026	1111	PET Dairy	600.256.4600000.0000.051	Dairy DFHS		$356.93
301752	08/13/2026	1111	PET Dairy	600.256.4600000.0000.043	Dairy IES		$322.33
						Check Total:	$7,454.34
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.038	Dairy /Food CHS		$236.77
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.039	Dairy IHS		$514.89
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.044	Dairy LES		$606.60
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.054	Dairy DFHS		$415.48
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.049	Dairy HEC		$795.43
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.056	Dairy OPES		$622.77
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.053	Dairy RSES		$266.79
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.045	Dairy SOES		$493.67
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.044	Dairy LES		$606.60
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.043	Dairy IES		$397.55
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.053	Dairy RSES		$263.28
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.046	Dairy CRMS		$494.21
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.044	Dairy LES		$604.84
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.055	Dairy BES		$342.01
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.042	Dairy DFES		$436.60
301866	08/20/2026	1132	PET Dairy	600.256.4600000.0000.054	Dairy DFHS		$245.13
						Check Total:	$7,342.62
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.059	Dairy PWES		$264.37
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.038	Dairy /Food CHS		$95.03
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.052	Dairy LMES		$680.28
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.059	Dairy PWES		$189.15
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.040	Dairy IMS		$208.73

School District Five of Lexington and Richland

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$356.93
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.049	Dairy HEC	$472.44
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.056	Dairy OPES	$584.83
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.041	Dairy CES	$92.93
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.050	Dairy CMS	$246.67
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.060	Dairy SHMS	$188.94
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.059	Dairy PWES	$321.78
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.057	Dairy SHHS	$265.70
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.046	Dairy CRMS	$418.11
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.048	Dairy HWES	$526.88
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.039	Dairy IHS	$457.48
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.040	Dairy IMS	$340.15
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.042	Dairy DFES	$114.15
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$410.90
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.054	Dairy DFHS	$625.41
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.043	Dairy IES	$340.15
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.056	Dairy OPES	$338.93
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.053	Dairy RSES	$300.88
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.048	Dairy HWES	$433.40
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.047	Dairy NRES	$683.36
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.045	Dairy SOES	$491.14
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.049	Dairy HEC	$204.44
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.043	Dairy IES	$282.31
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.038	Dairy /Food CHS	$201.51
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.060	Dairy SHMS	$152.21
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.059	Dairy PWES	$226.54
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.040	Dairy IMS	$208.84
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.045	Dairy SOES	$377.87
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.042	Dairy DFES	$622.99
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.045	Dairy SOES	$436.26

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302005	08/27/2026	1181	PET Dairy	600.256.4600000.0000.059	Dairy PWES	($351.58)
					Check Total:	$11,810.11
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,000.00
301538	08/06/2026	1066	PETTY CASH - DENISE BOBB	600.000.0010200.0000.058	Petty Cash	$150.00
					Check Total:	$150.00
301540	08/06/2026	1066	PETTY CASH - JULIE PROTHEROE	600.000.0010200.0000.051	Petty Cash	$300.00
					Check Total:	$300.00
301541	08/06/2026	1066	PETTY CASH - KEELA DAVIS	600.000.0010200.0000.040	Petty Cash	$150.00
					Check Total:	$150.00
301753	08/13/2026	1111	PETTY CASH - MACK HARVEY	701.000.0012000.0000.000	Accounts Receivable	$1,000.00
					Check Total:	$1,000.00
301542	08/06/2026	1066	PETTY CASH - PAULINE MIKE	600.000.0010200.0000.039	Petty Cash	$300.00
					Check Total:	$300.00
301543	08/06/2026	1066	PETTY CASH - SIERRA STOKES	600.000.0010200.0000.054	Petty Cash	$150.00
					Check Total:	$150.00
301550	08/06/2026	1066	PETTY CASH-ELIZABETH WINIARSKI	600.000.0010200.0000.057	Petty Cash	$300.00
					Check Total:	$300.00
301552	08/06/2026	1066	PETTY CASH-JONATHAN METZLER	600.000.0010200.0000.046	Petty Cash	$150.00
					Check Total:	$150.00
301555	08/06/2026	1066	PETTY CASH-MICHELLE DAVIS	600.000.0010200.0000.060	Petty Cash	$150.00
					Check Total:	$150.00
301558	08/06/2026	1066	PETTY CASH-VERONIQUE ABAT	600.000.0010200.0000.038	Petty Cash	$300.00
					Check Total:	$300.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,800.00
302006	08/27/2026	1181	Pioneer Valley Books	100.112.4100000.6000.055	On Our way Phonics Storybooks Set 3	$463.32
					Check Total:	$463.32
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301918	08/27/2026	1180	POLISENA, JENNIFER	734.271.6600000.9897.057	FEE OVER PAYMENTS	$175.00
					Check Total:	$175.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301886	08/21/2026	1138	Portable Services	100.254.3250000.0000.039	Construction Portable toilet rental (2 toilet rentals)	$243.45
					Check Total:	$243.45
302007	08/27/2026	1181	Portable Services	100.254.3250000.0000.039	Construction Portable toilet rental (2 toilet rentals)	$243.45
					Check Total:	$243.45
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	100.221.3320000.0000.012	Travel	$91.43
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,891.43
301650	08/12/2026	1104	Presidio Networked Solutions LLC	525.266.3450000.0000.007	Project Initation Services	$4,630.02
301650	08/12/2026	1104	Presidio Networked Solutions LLC	525.266.3450000.0000.007	Project Completion Services	$0.00
					Check Total:	$4,630.02
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301754	08/13/2026	1111	Price John M Jr	701.271.6400000.9001.051	Football booking fees-2026	$225.00
					Check Total:	$225.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1112	Employee Vendor	341.147.3320000.0000.016	Travel	$2,442.44
NCB	08/14/2026	1112	Employee Vendor	100.139.3320000.0000.016	Travel	$169.40
NCB	08/14/2026	1112	Employee Vendor	341.147.3320000.0000.016	Travel	$2,217.06
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1112	Employee Vendor	100.266.3320000.0000.007	Travel	$66.50
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	207.224.3320000.6804.995	Travel	$166.29
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$7,061.69
301559	08/06/2026	1066	Printing Services Lexington/Richland 5	100.233.3600000.0000.053	Printing and Binding	$350.00
					Check Total:	$350.00
301651	08/12/2026	1104	Printing Services Lexington/Richland 5	100.233.4100000.0000.057	SHHS Envelopes	$75.00
301651	08/12/2026	1104	Printing Services Lexington/Richland 5	100.255.4100000.0000.008	Blanket Purchase Order for SY 26-27 for supplies.	$20.00
301651	08/12/2026	1104	Printing Services Lexington/Richland 5	100.233.3600000.0000.060	Admin Printing	$205.80

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301651	08/12/2026	1104	Printing Services Lexington/Richland 5	100.233.4100000.0000.057	Printing Services - SHHS Notecards	$37.50
301651	08/12/2026	1104	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Printing/Copies for PD meetings	$328.00
301651	08/12/2026	1104	Printing Services Lexington/Richland 5	267.224.3600000.FY26.012	Printing/Copies for PD meetings	$0.00
301651	08/12/2026	1104	Printing Services Lexington/Richland 5	799.271.6600010.0000.008	Blanket Purchase Order for copies and supplies	$35.50
301651	08/12/2026	1104	Printing Services Lexington/Richland 5	724.271.6600000.1010.055	Calendar of Events & Lets Get Soical Flyers	$84.00
301651	08/12/2026	1104	Printing Services Lexington/Richland 5	100.255.4100000.0000.008	Blanket Purchase Order for SY 26-27 for supplies.	$20.00
301651	08/12/2026	1104	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	2026-2027 CHS yearly Printing and Binding	$49.00
					Check Total:	$854.80
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.257.3600000.0000.059	Elementary Pupil Record Cards	$10.00
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.252.3600000.0000.011	Printing Services	$30.00
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.252.4100000.0000.011	Paper Purchase (Finance Office)	$0.00
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.257.3600000.0000.059	PWES Notepads	$450.00
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.233.3600000.0000.060	Admin Printing	$18.75
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	CES Calendar Books	$0.00
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Gold Notecards	$0.00
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Eaglet Extravanganza	$150.00
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Eaglet Extravanganza	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	CES Calendar Books	$0.00
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Gold Notecards	$50.00
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Gold Notecards	$0.00
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Eaglet Extravanganza	$0.00
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	CES Calendar Books	$362.40
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.114.4100000.0000.038	Printing of lab books including hard front and	$2,021.25
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	2026-2027 CHS yearly Printing and Binding	$50.00
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Printing/Copies for PD meetings	$145.00
301755	08/13/2026	1111	Printing Services Lexington/Richland 5	267.224.3600000.FY26.012	Printing/Copies for PD meetings	$0.00
					Check Total:	$3,287.40
301887	08/21/2026	1138	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Printing and Binding	$160.00
301887	08/21/2026	1138	Printing Services Lexington/Richland 5	100.188.3600000.0000.017	Printing and Binding	$20.00
301887	08/21/2026	1138	Printing Services Lexington/Richland 5	100.113.4100000.FNDN.023	Printing Services 2 Calendar Copies	$0.00
301887	08/21/2026	1138	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Printing and Binding Code of Conduct Books	$300.00
301887	08/21/2026	1138	Printing Services Lexington/Richland 5	100.211.3600000.0000.017	Printing and Binding	$10.00
301887	08/21/2026	1138	Printing Services Lexington/Richland 5	100.113.4100000.FNDN.023	Printing Services 2 Calendar Copies	$10.00
301887	08/21/2026	1138	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Printing and Binding Code of Conduct Books	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301887	08/21/2026	1138	Printing Services Lexington/Richland 5	100.188.3600000.0000.017	Printing and Binding	$11.16
					Check Total:	$511.16
301919	08/27/2026	1180	Printing Services Lexington/Richland 5	100.221.4100000.0000.006	Printing	$15.00
301919	08/27/2026	1180	Printing Services Lexington/Richland 5	100.114.3600000.0000.051	Printing Gray Cards	$30.00
301919	08/27/2026	1180	Printing Services Lexington/Richland 5	898.121.3600000.0315.020	TOOLS Brochures	$4.00
301919	08/27/2026	1180	Printing Services Lexington/Richland 5	890.213.3600000.0000.006	Nursing forms	$2,500.00
301919	08/27/2026	1180	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	2026-2027 CHS yearly Printing and Binding	$30.00
					Check Total:	$2,579.00
302009	08/27/2026	1181	Progress Learning, LLC	100.112.3450000.0000.012	BES, CES, DFES, HECES, HWES, IES, LMES, LES, NRES,	$20,280.00
302009	08/27/2026	1181	Progress Learning, LLC	100.113.3450000.0000.012	BES, CES, DFES, HECES, HWES, IES, LMES, LES, NRES,	$13,520.00
302009	08/27/2026	1181	Progress Learning, LLC	100.113.3450000.0000.012	CMS, CRMS, DFMS, IMS, and SHMS Middle School	$18,720.00
302009	08/27/2026	1181	Progress Learning, LLC	100.114.3450000.0000.012	CHS, DFHS, IHS, and SHHS High School Progress	$49,882.00
					Check Total:	$102,402.00
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	Conical Tubes, 50 pack, 15 mL	$45.75
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	Go Wireless Optical Heart Rate	$0.00
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Normal (5) vs cancer cell slides (5) by Ward's -	$96.50
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	Ruler, Clear Plastic, 12 inch /31 cm, metric and English	$0.00
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW High School Basic Lab Journal - 30 pack	$361.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Isolating and Identifying Bacteria by	$885.00
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom A Family Affair Kit by Edvotek - PBS	$521.25
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom Blood Evidence Kit by Edvotek -	$538.50
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom Clues in the Chromosomes Kit by	$550.50
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom DNA Analysis Kit by Edvotek - PBS 1.1.6	$646.50
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	Stopwatch, handheld, LED, 10 pack	$67.00
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	Student Grade Economy Microscope Slides, 72 pack	$14.00
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	ard's Controlled Bleeding Full Kit - PBS 3.2.3	$570.00
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	Cheesecloth, 5 Yards	$6.00
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	Glass Cover Slips, 18 mm x 18 mm, 100 pack	$12.00
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	Graduated Disposable Transfer Pipets, 1 mL, 500	$26.50
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	Lens wipes, 100 pack	$23.00
301756	08/13/2026	1111	Project Lead The Way, Inc.	100.115.4100000.0000.995	Pack of 200 Sterile Alcohol Pads	$36.00
					Check Total:	$4,400.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	Pack of 200 Sterile Alcohol Pads	$0.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom A Family Affair Kit by Edvotek - PBS	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	Graduated Disposable Transfer Pipets, 1 mL, 500	$0.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	Lens wipes, 100 pack	$0.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	Cheesecloth, 5 Yards	$0.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	Glass Cover Slips, 18 mm x 18 mm, 100 pack	$0.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	Student Grade Economy Microscope Slides, 72 pack	$0.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	ard's Controlled Bleeding Full Kit - PBS 3.2.3	$0.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom DNA Analysis Kit by Edvotek - PBS 1.1.6	$0.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW High School Basic Lab Journal - 30 pack	$0.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom Blood Evidence Kit by Edvotek -	$0.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom Clues in the Chromosomes Kit by	$0.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Isolating and Identifying Bacteria by	$0.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	Ruler, Clear Plastic, 12 inch /31 cm, metric and English	$17.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	Stopwatch, handheld, LED, 10 pack	$0.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	Go Wireless Optical Heart Rate	$1,230.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Normal (5) vs cancer cell slides (5) by Ward's -	$0.00
302010	08/27/2026	1181	Project Lead The Way, Inc.	100.115.4100000.0000.995	Conical Tubes, 50 pack, 15 mL	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,247.00
301867	08/20/2026	1132	Prosource Specialties LLC	100.254.4100000.0000.060	Floor mat 6x8	$6,007.00
					Check Total:	$6,007.00
NCB	08/14/2026	1112	Employee Vendor	100.221.3320000.0000.012	Travel	$69.46
					Check Total:	$69.46
301920	08/27/2026	1180	Pulliam Restoration	100.254.3230000.0000.044	F Pulliam Commercial Property Restoration LES	$17,222.83
301920	08/27/2026	1180	Pulliam Restoration	100.254.3230000.0000.046	-CRMS-microbial remediation in rooms 604 &	$10,516.16
					Check Total:	$27,738.99
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,800.00
301757	08/13/2026	1111	QuaverEd, Inc.	635.139.3450000.7201.043	2026-2027 Site License for 4K Excel - General Music	$300.00
					Check Total:	$300.00
302011	08/27/2026	1181	QuaverEd, Inc.	100.111.3450000.0000.041	General Music Curriculum - 1 year License	$300.00
					Check Total:	$300.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301621	08/06/2026	1068	Quintech Solutions Inc	590.254.3232200.0000.046	Paint 27 classrooms	$80,910.00
					Check Total:	$80,910.00
301758	08/13/2026	1111	Quizizz Inc	100.113.3450000.0000.060	Wayground (formerly Quizizz) - Campus Wide	$5,200.00
					Check Total:	$5,200.00
301652	08/12/2026	1104	RADNEY, LALAH	635.000.0131000.7201.043		$185.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$185.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Randolph, Teresa E	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,000.00
301759	08/13/2026	1111	Raptor Technologies, LLC	100.233.3450000.0000.040	SMARTPASS - STANDARD ANNUAL SUBSCRIPTION	$3,119.93
301759	08/13/2026	1111	Raptor Technologies, LLC	100.233.3450000.0000.058	SmartPass Standard Annual Subscription - PREPAY	$3,183.60
					Check Total:	$6,303.53
301888	08/21/2026	1138	Raptor Technologies, LLC	100.233.3450000.0000.039	SmartPass Annual Membership 7/1/26 -	$8,269.05
					Check Total:	$8,269.05
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301653	08/12/2026	1104	Ready Security Solutions	100.254.3230000.0000.040	Ready Security-service call-TBD-one per day based	$110.00
301653	08/12/2026	1104	Ready Security Solutions	100.254.3230000.0000.040	Ready Security-1 (ROOM 104, 205, 206, 207, 210,	$760.00
					Check Total:	$870.00
301760	08/13/2026	1111	Ready Security Solutions	100.254.3230000.0000.039	COMMERCIAL LABOR 1 (TICKET ENTRANCE) -	$1,520.00
301760	08/13/2026	1111	Ready Security Solutions	100.254.3230000.0000.039	Service call- based on contract-1 per day	$110.00
301760	08/13/2026	1111	Ready Security Solutions	100.254.5400000.0000.039	AUTOMATIC CLOSER	$13,891.26
301760	08/13/2026	1111	Ready Security Solutions	100.254.3230000.0000.046	service call-TDB-one per day	$110.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301760	08/13/2026	1111	Ready Security Solutions	100.254.3230000.0000.046	commercial labor-COMMERCIAL LABOR	$855.00
301760	08/13/2026	1111	Ready Security Solutions	100.254.4100000.0000.046	dogging mechanism	$36.81
301760	08/13/2026	1111	Ready Security Solutions	100.254.5400000.0000.046	Tiger-Self-Closing-Hinges	$1,522.38
301760	08/13/2026	1111	Ready Security Solutions	100.254.5400000.0000.046	storeroom lever CLX3357	$1,206.30
301760	08/13/2026	1111	Ready Security Solutions	100.254.3230000.0000.039	Ready Security-COMMERCIAL	$760.00
301760	08/13/2026	1111	Ready Security Solutions	100.254.3230000.0000.039	Ready Security- commercial service call- TBD one per	$0.00
301760	08/13/2026	1111	Ready Security Solutions	100.254.5400000.0000.039	Ready Security- wireless transmitter kit SZ-482SKIT	$1,824.09
301760	08/13/2026	1111	Ready Security Solutions	100.254.5400000.0000.039	Ready Security-electrified KIT MLRK1-COR	$583.34
301760	08/13/2026	1111	Ready Security Solutions	100.254.3230000.0000.055	Ready Security-COMMERCIAL	$760.00
301760	08/13/2026	1111	Ready Security Solutions	100.254.3230000.0000.055	Ready Security-service call-TBD-one per	$110.00
301760	08/13/2026	1111	Ready Security Solutions	100.254.5400000.0000.055	Ready Security-DOOR CLOSER DC6210-689-M54	$3,402.32
					Check Total:	$26,691.50
302012	08/27/2026	1181	Ready Security Solutions	100.254.3230000.0000.039	Ready Security-service call-1 allowed per	$110.00
302012	08/27/2026	1181	Ready Security Solutions	100.254.3230000.0000.039	Ready Security-commercial labor-1 (EXTERIOR DOOR 8	$570.00
302012	08/27/2026	1181	Ready Security Solutions	100.254.5400000.0000.039	Ready Security-HOLLOW METAL DOOR WITH KNOCK	$2,260.41
					Check Total:	$2,940.41
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301761	08/13/2026	1111	Reed Tech Utility Geophysical Locating	805.223.3950000.0000.045	The estimate to locate detectable utilities in the	$850.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$850.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.128.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$3,600.00
301654	08/12/2026	1104	Renaissance Learning, Inc.	100.111.3450000.0000.012	FastBridge 7/01/26 - 6/30/27	$1,911.44
301654	08/12/2026	1104	Renaissance Learning, Inc.	100.112.3450000.0000.012	FastBridge 7/01/26 - 6/30/27	$5,734.31
301654	08/12/2026	1104	Renaissance Learning, Inc.	100.113.3450000.0000.012	FastBridge 7/01/26 - 6/30/27	$3,822.88
					Check Total:	$11,468.63
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301762	08/13/2026	1111	Republic Services	100.254.3230000.0000.009	Waste Services- Republic Services- Allied Services-	$17,580.63
301762	08/13/2026	1111	Republic Services	100.254.3230000.0000.009	Construction Containers	$0.00
					Check Total:	$17,580.63
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,400.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301889	08/21/2026	1138	Richardson Plowden & Robinson PA	100.231.3190000.0000.010		$6,080.30
					Check Total:	$6,080.30
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.217.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301763	08/13/2026	1111	Richland County Finance	100.254.3210000.0000.009	Sewer Service	$389.55
301763	08/13/2026	1111	Richland County Finance	100.254.3210000.0000.042	Sewer Service	$2,415.21
301763	08/13/2026	1111	Richland County Finance	100.254.3210000.0000.051	Sewer Service	$8,959.65
301763	08/13/2026	1111	Richland County Finance	100.254.3210000.0000.052	Sewer Service	$3,505.95
301763	08/13/2026	1111	Richland County Finance	100.254.3210000.0000.053	Sewer Service	$2,726.85
301763	08/13/2026	1111	Richland County Finance	100.254.3210000.0000.054	Sewer Service	$4,518.78
301763	08/13/2026	1111	Richland County Finance	100.254.3210000.0000.055	Sewer Service	$3,116.40
301763	08/13/2026	1111	Richland County Finance	100.254.3210000.0000.056	Sewer Service	$3,116.40
301763	08/13/2026	1111	Richland County Finance	100.254.3210000.0000.057	Sewer Service	$7,401.45
301763	08/13/2026	1111	Richland County Finance	100.254.3210000.0000.060	Sewer Service	$4,285.05
301763	08/13/2026	1111	Richland County Finance	100.254.3210000.0000.995	Sewer Service	$1,090.74
					Check Total:	$41,526.03
301890	08/21/2026	1138	Richland County Sheriffs Dept	730.271.6600000.1010.056	SRO special duty after hours for Oak Pointe Elementary	$195.00
					Check Total:	$195.00
301921	08/27/2026	1180	Richland County Sheriffs Dept	730.271.6600000.1010.056	Special Duty after hours for SRO on Aug. 20, 2026 at	$130.00
					Check Total:	$130.00
302013	08/27/2026	1181	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 Deputy 2 hours for Meet the Techer on August 6,	$130.00
					Check Total:	$130.00
302014	08/27/2026	1181	Richland County_675347	590.253.5101100.0000.042	Land disturbance investigation fee	$13,958.50
					Check Total:	$13,958.50
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$800.00
301764	08/13/2026	1111	Riddell / All American Sports	702.271.4100000.9007.038	Football Helmet Paint	$179.60
301764	08/13/2026	1111	Riddell / All American Sports	702.271.5400000.9001.038	FB_HELMET- SPEED ICON - Navy Blue	$3,597.50
					Check Total:	$3,777.10
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	805.224.3320000.0000.045	Travel	$322.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,322.00
301922	08/27/2026	1180	River Bluff High School	702.271.6900000.9008.038	**Advance Payment** Entry Fee for Girls Golf to the	$300.00
					Check Total:	$300.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.038	easyCBM Licenses 7/1/26-6/30/27	$837.00
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.039	easyCBM Licenses 7/1/26-6/30/27	$1,088.10
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.040	easyCBM Licenses 7/1/26-6/30/27	$1,088.10
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.041	easyCBM Licenses 7/1/26-6/30/27	$251.10
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.042	easyCBM Licenses 7/1/26-6/30/27	$418.50
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.043	easyCBM Licenses 7/1/26-6/30/27	$334.80

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.044	easyCBM Licenses 7/1/26-6/30/27	$334.80
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.045	easyCBM Licenses 7/1/26-6/30/27	$418.50
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.046	easyCBM Licenses 7/1/26-6/30/27	$585.90
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.047	easyCBM Licenses 7/1/26-6/30/27	$376.65
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.048	easyCBM Licenses 7/1/26-6/30/27	$376.65
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.049	easyCBM Licenses 7/1/26-6/30/27	$251.10
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.051	easyCBM Licenses 7/1/26-6/30/27	$1,004.40
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.052	easyCBM Licenses 7/1/26-6/30/27	$334.80
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.053	easyCBM Licenses 7/1/26-6/30/27	$376.65
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.054	easyCBM Licenses 7/1/26-6/30/27	$920.70
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.055	easyCBM Licenses 7/1/26-6/30/27	$167.40
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.056	easyCBM Licenses 7/1/26-6/30/27	$376.65
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.057	easyCBM Licenses 7/1/26-6/30/27	$418.50
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.058	easyCBM Licenses 7/1/26-6/30/27	$753.30
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.059	easyCBM Licenses 7/1/26-6/30/27	$418.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301765	08/13/2026	1111	Riverside Insights	100.127.3450000.0000.060	easyCBM Licenses 7/1/26-6/30/27	$585.90
					Check Total:	$11,718.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	805.223.3320000.0000.048	Travel	$508.83
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.139.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	805.224.3320000.0000.045	Travel	$322.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$12,830.83
301891	08/21/2026	1138	S C School Board Association	100.231.3160000.0000.010	Policy Services	$850.00
301891	08/21/2026	1138	S C School Board Association	100.231.3160000.0000.010	Legal Defense Fund	$100.00
301891	08/21/2026	1138	S C School Board Association	100.231.3160000.0000.010	Online Policy Services	$1,950.00
301891	08/21/2026	1138	S C School Board Association	100.231.6400000.0000.010	SCSBA Membership Dues	$50,000.00
					Check Total:	$52,900.00
301868	08/20/2026	1132	S/P2 .	329.115.3450000.0000.995	S/P2 Automotive Service Bundle: School Credential	$449.00
					Check Total:	$449.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,000.00
302015	08/27/2026	1181	SASC	720.271.6600000.1220.038	Student Council--Renewal Diamond Membership for	$175.00
					Check Total:	$175.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,200.00
302016	08/27/2026	1181	SC Assoc of Ag Education	207.224.3320000.6804.995	2026 SCAAE Conference Registration	$215.00
302016	08/27/2026	1181	SC Assoc of Ag Education	207.224.6400000.6804.995	2026 ACTE Dues	$125.00
					Check Total:	$340.00
301623	08/06/2026	1068	SC Assoc. of Future Farmers of America	207.271.6600000.6801.995	SC FFA Center Summer	$2,574.00
					Check Total:	$2,574.00
301892	08/21/2026	1138	SC Department of Education	100.233.3320000.0000.053	SLEI	$300.00
					Check Total:	$300.00
302017	08/27/2026	1181	SC Department of Education	100.266.6400000.0000.007	1EdTech membership 2/16/26-2/15/27	$500.00
					Check Total:	$500.00
301560	08/06/2026	1066	SC Dept Of Labor Licensing & Regulation	100.254.3230000.0000.009	Annual Elevator Inspection Certifications	$150.00
301560	08/06/2026	1066	SC Dept Of Labor Licensing & Regulation	100.254.3230000.0000.009	Annual Elevator Inspection Certifications	$150.00
					Check Total:	$300.00
301655	08/12/2026	1104	SC Dept of Labor Licensing and Reg	100.254.3230000.0000.009	Annual Elevator Inspection Certifications	$750.00
301655	08/12/2026	1104	SC Dept of Labor Licensing and Reg	100.254.3230000.0000.009	Annual Elevator Inspection Certifications	$150.00
301655	08/12/2026	1104	SC Dept of Labor Licensing and Reg	100.254.3230000.0000.009	Annual Elevator Inspection Certifications	$150.00
301655	08/12/2026	1104	SC Dept of Labor Licensing and Reg	100.254.3230000.0000.009	Annual Elevator Inspection Certifications	$450.00
301655	08/12/2026	1104	SC Dept of Labor Licensing and Reg	100.254.3230000.0000.009	Annual Elevator Inspection Certifications	$150.00
					Check Total:	$1,650.00
NCB	08/20/2026	1130	SC Dept Of Revenue	100.000.0043001.0000.000		$1,694.77
					Check Total:	$1,694.77

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302019	08/27/2026	1181	SC Health Occupations	207.224.3320000.6804.995	2026 SC Health Science Educators Conference	$250.00
					Check Total:	$250.00
301561	08/06/2026	1066	SC High School League	701.271.4100000.9001.051	SCHSL fees	$6,816.72
					Check Total:	$6,816.72
301766	08/13/2026	1111	SC High School League	702.271.3950000.9003.038	Officials Basketball Booking Fee	$50.00
301766	08/13/2026	1111	SC High School League	702.271.3950000.9004.038	Officials Basketball Booking Fee	$50.00
301766	08/13/2026	1111	SC High School League	702.271.3950000.9007.038	Officials Football Booking Fee	$100.00
301766	08/13/2026	1111	SC High School League	702.271.6400000.9001.038	Class AAAAA Membership Dues	$3,500.00
301766	08/13/2026	1111	SC High School League	702.271.6400000.9001.038	Catastrophic Insurance	$5,005.00
301766	08/13/2026	1111	SC High School League	702.271.6400000.9001.038	Processing Fee	$10.00
					Check Total:	$8,715.00
301562	08/06/2026	1066	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental Ins. Withheld	$29,590.90
301562	08/06/2026	1066	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental Ins. Withheld	$18,493.08
301562	08/06/2026	1066	SC Public Employee Benefits Authority	100.000.0045202.0000.000	BCBS HEALTH INS WITHHELD	$2,049,452.76
301562	08/06/2026	1066	SC Public Employee Benefits Authority	100.000.0045202.0000.000	BCBS Health Ins Withheld	$371,562.18
301562	08/06/2026	1066	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Liability - Vision	$19,913.16
301562	08/06/2026	1066	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Liability Smoking Surcharge	$2,960.00
301562	08/06/2026	1066	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus	$109,485.08
301562	08/06/2026	1066	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	$30,782.22
301562	08/06/2026	1066	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dependent Life Spouse	$3,621.48

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301562	08/06/2026	1066	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	$1,048.32
301562	08/06/2026	1066	SC Public Employee Benefits Authority	100.000.0045212.0000.000	Supplemental Life Disability	$16,089.04
					Check Total:	$2,652,998.22
301923	08/27/2026	1180	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental Ins. Withheld	$30,723.22
301923	08/27/2026	1180	SC Public Employee Benefits Authority	100.000.0045201.0000.000	DENTAL INS. WITHHELD	$18,726.40
301923	08/27/2026	1180	SC Public Employee Benefits Authority	100.000.0045202.0000.000	BCBS Health Ins Withheld	$2,110,536.36
301923	08/27/2026	1180	SC Public Employee Benefits Authority	100.000.0045202.0000.000	BCBS Health Ins Withheld	$382,254.66
301923	08/27/2026	1180	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Liability - Vision	$20,377.76
301923	08/27/2026	1180	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Liability Smoking Surcharge	$3,140.00
301923	08/27/2026	1180	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus	$113,404.02
301923	08/27/2026	1180	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	$31,086.50
301923	08/27/2026	1180	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dependent Life Spouse	$3,643.76
301923	08/27/2026	1180	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	$1,059.66
301923	08/27/2026	1180	SC Public Employee Benefits Authority	100.000.0045212.0000.000	SUPPLEMENTAL LIFE DISABILITY	$16,309.82
					Check Total:	$2,731,262.16
302020	08/27/2026	1181	SC Skills USA	733.271.6600000.9825.995	Law Enforcement Students Participation Plan Student	$842.30
302020	08/27/2026	1181	SC Skills USA	733.271.6600000.9842.995	Auto Tech Students Participation Plan Student	$655.75
302020	08/27/2026	1181	SC Skills USA	733.271.6600000.9847.995	Electricity Students Participation Plan Student	$1,085.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302020	08/27/2026	1181	SC Skills USA	733.271.6600000.9868.995	Culinary Arts Students Participation Plan Student	$634.25
302020	08/27/2026	1181	SC Skills USA	733.271.6600000.9869.995	Cyber Security Students Participation Plan Student	$1,258.20
302020	08/27/2026	1181	SC Skills USA	733.271.6600000.9870.995	Digital Art Students Participation Plan Student	$634.25
302020	08/27/2026	1181	SC Skills USA	733.271.6600000.9871.995	Fire and Rescue Students Participation Plan Student	$279.50
302020	08/27/2026	1181	SC Skills USA	733.271.6600000.9874.995	Media Tech Students Participation Plan Student	$645.00
					Check Total:	$6,035.00
301656	08/12/2026	1104	SC State Museum	720.271.6600000.2495.038	Grade - Junior--Rental Fee payment for Chapin High	$6,000.00
					Check Total:	$6,000.00
301767	08/13/2026	1111	SCA of SC, LLC	100.254.3230000.0000.009	Grounds, shrubbery, tree and bed maintenance	$70,164.30
301767	08/13/2026	1111	SCA of SC, LLC	100.254.3230000.0000.009	Detention Pond Maintenance	$0.00
					Check Total:	$70,164.30
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
302021	08/27/2026	1181	Scasa	100.139.6400000.0000.016	2026-27 SCASA Membership Renewal	$200.00
302021	08/27/2026	1181	Scasa	100.141.6400000.0000.012	2026-27 SCASA Membership Renewal	$200.00
302021	08/27/2026	1181	Scasa	100.221.6400000.0000.012	2026-27 SCASA Membership Renewal	$400.00
302021	08/27/2026	1181	Scasa	100.221.6400000.0000.012	2026-27 SCASA Membership Renewal	$1,000.00
302021	08/27/2026	1181	Scasa	100.221.6400000.0000.012	2026-27 SCASA Membership Renewal	$600.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302021	08/27/2026	1181	Scasa	100.221.6400000.0000.018	2026-27 SCASA Membership Renewal	$800.00
302021	08/27/2026	1181	Scasa	100.221.6400000.0000.041	2026-27 SCASA Membership Renewal	$600.00
302021	08/27/2026	1181	Scasa	100.223.6400000.0000.006	2026-27 SCASA Membership Renewal	$400.00
302021	08/27/2026	1181	Scasa	100.223.6400000.0000.019	2026-27 SCASA Membership Renewal	$400.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.022	2026-27 SCASA Membership Renewal	$400.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.038	2026-27 SCASA Membership Renewal	$1,000.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.039	2026-27 SCASA Membership Renewal	$1,200.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.040	2026-27 SCASA Membership Renewal	$1,000.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.042	2026-27 SCASA Membership Renewal	$600.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.043	2026-27 SCASA Membership Renewal	$600.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.044	2026-27 SCASA Membership Renewal	$600.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.045	2026-27 SCASA Membership Renewal	$600.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.046	2026-27 SCASA Membership Renewal	$800.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.047	2026-27 SCASA Membership Renewal	$600.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.049	2026-27 SCASA Membership Renewal	$600.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.050	2026-27 SCASA Membership Renewal	$800.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.051	2026-27 SCASA Membership Renewal	$1,200.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.052	2026-27 SCASA Membership Renewal	$600.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.053	2026-27 SCASA Membership Renewal	$600.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.054	2026-27 SCASA Membership Renewal	$800.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.055	2026-27 SCASA Membership Renewal	$600.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.056	2026-27 SCASA Membership Renewal	$600.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.057	2026-27 SCASA Membership Renewal	$800.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.059	2026-27 SCASA Membership Renewal	$600.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.060	2026-27 SCASA Membership Renewal	$800.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.750	2026-27 SCASA Membership Renewal	$400.00
302021	08/27/2026	1181	Scasa	100.233.6400000.0000.995	2026-27 SCASA Membership Renewal	$600.00
302021	08/27/2026	1181	Scasa	100.252.6400000.0000.011	2026-27 SCASA Membership Renewal	$200.00
302021	08/27/2026	1181	Scasa	100.254.6400000.0000.021	2026-27 SCASA Membership Renewal	$200.00
302021	08/27/2026	1181	Scasa	100.263.6400000.0000.013	2026-27 SCASA Membership Renewal	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302021	08/27/2026	1181	Scasa	100.264.6400000.0000.014	2026-27 SCASA Membership Renewal	$1,200.00
302021	08/27/2026	1181	Scasa	100.266.6400000.0000.007	2026-27 SCASA Membership Renewal	$200.00
302021	08/27/2026	1181	Scasa	805.223.6400000.0000.012	2026-27 SCASA Membership Renewal	$200.00
302021	08/27/2026	1181	Scasa	890.221.6400000.0000.020	2026-27 SCASA Membership Renewal	$400.00
					Check Total:	$23,800.00
301624	08/06/2026	1068	Scenario Learning LLC	328.115.3450000.0000.995	Vector Training, Student Edition OSHA 10 General	$12,312.00
301624	08/06/2026	1068	Scenario Learning LLC	328.115.3450000.0000.995	Vector Training, Student Edition, OSHA 10	$3,888.00
					Check Total:	$16,200.00
301924	08/27/2026	1180	Scenario Learning LLC	100.266.3450000.0000.007	Vector Training, K-12 Edition -Employee Safety	$21,124.80
					Check Total:	$21,124.80
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,400.00
301893	08/21/2026	1138	Scholastic Education	100.114.4100000.0000.051	ACTION	$399.60
301893	08/21/2026	1138	Scholastic Education	100.114.4100000.0000.051	NYT UPFRONT	$249.75
301893	08/21/2026	1138	Scholastic Education	100.114.4100000.0000.051	NYT UPFRONT	$242.25
301893	08/21/2026	1138	Scholastic Education	100.114.4100000.0000.051	NYT UPFRONT	$242.25
301893	08/21/2026	1138	Scholastic Education	100.114.4100000.0000.051	NYT UPFRONT	$242.25
301893	08/21/2026	1138	Scholastic Education	100.114.4100000.0000.051	NYT UPFRONT	$242.25
301893	08/21/2026	1138	Scholastic Education	100.114.4100000.0000.051	SCOPE	$290.70

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301893	08/21/2026	1138	Scholastic Education	100.114.4100000.0000.051	SCOPE	$299.70
301893	08/21/2026	1138	Scholastic Education	100.114.4100000.0000.051	DISCOUNT	$129.25
					Check Total:	$2,338.00
301894	08/21/2026	1138	Scholastic Magazines	100.113.4100000.0000.750	Science magazine	$178.03
301894	08/21/2026	1138	Scholastic Magazines	100.114.4100000.0000.750	Science magazine HS	$178.03
					Check Total:	$356.06
301925	08/27/2026	1180	Scholastic Magazines	100.139.4100000.0000.056	My Big World Scholastic Magazines	$149.45
301925	08/27/2026	1180	Scholastic Magazines	100.112.4100000.0000.052	Scholastic News 1	$986.40
301925	08/27/2026	1180	Scholastic Magazines	100.112.4100000.0000.052	Scholastic News 2	$986.40
301925	08/27/2026	1180	Scholastic Magazines	100.112.4100000.0000.052	Storyworks 3	$459.48
301925	08/27/2026	1180	Scholastic Magazines	100.113.4100000.0000.052	Storyworks	$1,566.42
301925	08/27/2026	1180	Scholastic Magazines	100.113.4100000.0000.052	Scope	$890.13
					Check Total:	$5,038.28
302023	08/27/2026	1181	School District Of Greenville County	100.412.7200000.0000.020	Transits	$6,546.75
					Check Total:	$6,546.75
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Sportime Max ProRubber Football, Junior, Size 6	$30.46
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Mikasa Youth Basketball, BX1000, 25-1/2 Inches,	$78.32
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Sportime Max Soccer Balls, Size 4, Assorted Colors, Set	$589.22
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Mead CombBind Binding Spines, 5/8 Inch, Black,	$38.04
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Mead CombBind Binding Spines, 1 Inch, Black, Pack	$136.60
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	School Smart Laminating Film Roll, 25 Inches x 500	$927.59
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	$68.30

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	$68.30
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	$58.96
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	$66.40
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Astrobrights Card Stock, 8-1/2 x 11 Inches, 65 lbs,	$153.77
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Astrobrights Card Stock, 8-1/2 x 11 Inches, 65 lbs,	$65.90
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Astrobrights Card Stock, 8-1/2 x 11 Inches, 65 lbs,	$65.90
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	strobrights Card Stock, 8-1/2 x 11 Inches, 65 lbs,	$65.90
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Astrobrights Card Stock, 8-1/2 x 11 Inches, 65 lbs,	$65.90
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Astrobrights Card Stock, 8-1/2 x 11 Inches, 65 lbs,	$65.90
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Neenah Paper Exact Index Colored Cardstock, 8-1/2 x	$53.27
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Neenah Paper Exact Index Colored Cardstock, 8-1/2 x	$53.27
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Astrobrights Card Stock, 8-1/2 x 11 Inches, 65 lbs,	$65.90
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Astrobrights Card Stock, 8-1/2 x 11 inches, 65 lbs,	$65.90
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Astrobrights Card Stock, 8-1/2 x 11 Inches, 65 lbs,	$65.90
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Exact Index Cardstock, 8-1/2 x 11 Inches, 90 lb,	$163.51

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Hammermill Copy Paper, 8-1/2 x 11 Inches, 20 lb,	$74.33
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Hammermill Copy Paper, 8-1/2 x 11 Inches, 24 lb,	$81.49
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Astrobrights Premium Colored Paper, 8-1/2 x 11	$64.64
301563	08/06/2026	1066	School Specialty, LLC	626.112.4100000.7202.053	Astrobrights Premium Colored Paper, 8-1/2 x 11	$64.63
					Check Total:	$3,298.30
301768	08/13/2026	1111	School Specialty, LLC	100.233.4100000.0000.057	Cleaner Liquid Expo Whiteboard 22 oz	$104.98
					Check Total:	$104.98
301895	08/21/2026	1138	School Specialty, LLC	201.112.4100000.0000.048	Califone KH-08N On-Ear Headphones, 3.5mm, Black	$1,848.16
					Check Total:	$1,848.16
302024	08/27/2026	1181	School Specialty, LLC	100.111.4100000.0000.052	Champion Sports Multicolor Beach Ball 20 in diameter	$219.56
302024	08/27/2026	1181	School Specialty, LLC	100.111.4100000.0000.052	Champion Sports Multicolor Beach Ball 36 in diameter	$115.13
302024	08/27/2026	1181	School Specialty, LLC	100.111.4100000.0000.052	Champion Sports Multicolor Beach Ball 16 in diameter	$79.72
302024	08/27/2026	1181	School Specialty, LLC	100.112.5400000.0000.052	Jaypro Game Standard Royal Blue Base with Natural Steel	$1,757.32
302024	08/27/2026	1181	School Specialty, LLC	100.113.4100000.0000.052	Sportime High Bounce Foam Tennis Trainer Balls, 3 1/2	$147.70
302024	08/27/2026	1181	School Specialty, LLC	100.113.4100000.0000.052	Sportime Core Pilates of Kids Exercise Cards 3 1/2 x	$35.04
302024	08/27/2026	1181	School Specialty, LLC	100.113.4100000.0000.052	Sterilite Ultra Latch Storage Tote Box with White Lid, 30	$86.73

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302024	08/27/2026	1181	School Specialty, LLC	100.113.4100000.0000.052	Sportime Volleyball Trainers, Assorted Colors	$388.29
					Check Total:	$2,829.49
301896	08/21/2026	1138	Schoolmate	100.112.4100000.0000.052	Elementary Value Planners for 3rd grade	$703.21
301896	08/21/2026	1138	Schoolmate	100.113.4100000.0000.052	Elementary Value Planners for 4th grade	$1,537.58
					Check Total:	$2,240.79
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301897	08/21/2026	1138	Scott Equipment and Surfacing	590.253.5202200.0000.046	CRIS Renovations & Reconditioning (Installation	$31,288.25
301897	08/21/2026	1138	Scott Equipment and Surfacing	590.253.5202200.0000.046	CRIS Reconditioning (Installation of sleeves for	$0.00
301897	08/21/2026	1138	Scott Equipment and Surfacing	590.253.5202200.0000.046	Add Floor leveling, materials, shipping and	$0.00
301897	08/21/2026	1138	Scott Equipment and Surfacing	590.253.5202200.0000.046	Charge for use of Water Based Seal & Finish instead	$0.00
					Check Total:	$31,288.25
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301898	08/21/2026	1138	SDI Innovations, Inc.	721.271.6600000.1260.058	Telluride 8.5 x 11	$2,702.86
301898	08/21/2026	1138	SDI Innovations, Inc.	721.271.6600000.1260.058	Cardstock with customize logo and mascot	$319.23
301898	08/21/2026	1138	SDI Innovations, Inc.	721.271.6600000.1260.058	Set up Fee	$675.75
301898	08/21/2026	1138	SDI Innovations, Inc.	721.271.6600000.1260.058	Discount	($135.18)
					Check Total:	$3,562.66
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.118.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,000.00
301899	08/21/2026	1138	Seegars Fence Company , Inc of Carolinas	100.254.3230000.0000.045	SOES fence repair-Remove & Dispose of approximately	$2,289.00
					Check Total:	$2,289.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301769	08/13/2026	1111	Seesaw Learning, Inc.	805.223.3450000.0000.045	Seesaw SOES Yr 1 Partnership with Seesaw AI	$8,215.09
301769	08/13/2026	1111	Seesaw Learning, Inc.	805.223.3450000.0000.045	Seesaw SOES Yr 2 Partnership with Seesaw AI	$1,009.22
					Check Total:	$9,224.31
301770	08/13/2026	1111	Segra.	100.254.3400000.0000.007	Communication -	$5.66
301770	08/13/2026	1111	Segra.	100.254.3400000.0000.007	Communication -	$2,275.09
301770	08/13/2026	1111	Segra.	100.254.3400000.0000.007	Communication -	$4,469.06
					Check Total:	$6,749.81
NCB	08/14/2026	1105	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301625	08/06/2026	1068	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS	$647.75
					Check Total:	$647.75
301771	08/13/2026	1111	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	Produce SOES	$1,296.19
301771	08/13/2026	1111	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	Produce SOES	$279.89
301771	08/13/2026	1111	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	Produce CRMS	$1,903.16
301771	08/13/2026	1111	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	Produce IMS	$2,136.82
301771	08/13/2026	1111	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	Produce NRES	$501.32
301771	08/13/2026	1111	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	Produce IES	$1,236.41
301771	08/13/2026	1111	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	Produce DFES	$1,691.59

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description		Amount
301771	08/13/2026	1111	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	Produce DFES		$48.00
301771	08/13/2026	1111	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	Produce DFHS		$1,222.41
301771	08/13/2026	1111	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	Produce SHHS		$1,844.49
301771	08/13/2026	1111	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.060	Produce SHMS		$953.36
301771	08/13/2026	1111	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce		$873.16
301771	08/13/2026	1111	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	Produce LMES		$1,059.12
301771	08/13/2026	1111	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	Produce CES		$1,253.51
301771	08/13/2026	1111	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	Produce CMS		$955.70
						Check Total:	$17,255.13
301870	08/20/2026	1132	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS		$2,395.85
301870	08/20/2026	1132	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	Produce LES		$1,591.73
301870	08/20/2026	1132	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	Produce HEC		$1,492.67
301870	08/20/2026	1132	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	Produce RSES		$1,135.70
301870	08/20/2026	1132	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	Produce OPES		$652.38
301870	08/20/2026	1132	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	Produce DFMS		$1,548.71
301870	08/20/2026	1132	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	Produce DFMS		$118.00
301870	08/20/2026	1132	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	Produce CHS		$1,220.59
301870	08/20/2026	1132	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	Produce HWES		$957.62
301870	08/20/2026	1132	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	Produce LES		$1,919.63
						Check Total:	$13,032.88
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	Produce LES		$461.00
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	Produce SHHS		$3,016.00
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	Produce PWES		$473.20
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS		($316.00)
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS		$1,875.34
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	Produce SOES		$837.39
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	Produce SOES		$236.50
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	Produce CRMS		$2,355.78
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	Produce IMS		$2,306.29
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	Produce IMS		$8.00
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	Produce NRES		$1,034.06

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	Produce IES	$1,216.91
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	Produce DFES	$1,043.34
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	Produce DFES	$98.00
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	Produce HEC	$1,532.38
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	Produce HEC	$141.00
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	Produce RSES	$839.37
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	Produce OPES	$2,083.56
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	Produce OPES	$8.00
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	Produce LMES	$1,288.61
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	Produce DFMS	$1,452.17
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	Produce PWES	$690.99
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	Produce CHS	$1,108.63
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	Produce SHHS	$1,425.27
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.060	Produce SHMS	$1,110.93
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	$906.38
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	Produce LMES	$1,265.17
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	Produce CMS	$1,122.36
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	Produce CES	$1,251.04
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	Produce HWES	$962.86
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	Produce RSES	($102.50)
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	Produce DFES	($127.50)
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	Produce HEC	($102.00)
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	Produce IES	($25.50)
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	Produce CRMS	($153.00)
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	Produce IMS	($260.90)
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	Produce CRMS	($167.00)
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS	($195.48)
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	Produce SOES	($25.50)
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	Produce SHHS	$288.50
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	Produce HWES	$28.85

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	Produce LMES	$115.40
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	($102.00)
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	Produce PWES	($51.00)
302025	08/27/2026	1181	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	Produce SHHS	($12.80)
					Check Total:	$30,942.10
301772	08/13/2026	1111	Servpro of Richland County	523.254.3230000.0000.046	Moving Services	$10,972.00
					Check Total:	$10,972.00
301871	08/20/2026	1132	Servpro of Richland County	520.254.3230000.0000.009	Serv Pro - Moving surplus furniture at IHS from library	$8,930.00
					Check Total:	$8,930.00
301900	08/21/2026	1138	Servpro of Richland County	523.254.3230000.0000.052	Project Manager 2 days 4 hours	$720.00
301900	08/21/2026	1138	Servpro of Richland County	523.254.3230000.0000.052	2 Onsite Supervisors 2 days, 8 hours	$1,920.00
301900	08/21/2026	1138	Servpro of Richland County	523.254.3230000.0000.052	8 Mover/Laborers 2 days, 8 hours	$4,864.00
					Check Total:	$7,504.00
302026	08/27/2026	1181	Servpro of Richland County	523.254.3230000.0000.048	Moving Services	$13,150.00
					Check Total:	$13,150.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1065	Employee Vendor	715.271.6600000.2080.041	AfterSchool Program Commission	$72.74
NCB	08/07/2026	1067	Employee Vendor	715.271.6600000.2080.041	AFTER SCHOOL PROGRAM	$41.66
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,914.40
301901	08/21/2026	1138	Sheppard's Glass of Chapin	100.254.3230000.0000.009	Quote#2767 Sheppard's Glass of Chapin-glass repair	$326.30
					Check Total:	$326.30
301926	08/27/2026	1180	Sheraton Myrtle Beach	100.266.3320000.0000.007	Newell - lodging for EdTech 2026 1 room for 4 nights	$646.48
301926	08/27/2026	1180	Sheraton Myrtle Beach	100.266.3320000.0000.007	Price - lodging for EdTech 2026 1 room for 4 nights	$646.48
301926	08/27/2026	1180	Sheraton Myrtle Beach	100.266.3320000.0000.007	P Taylor - lodging for EdTech 2026 1 room for 4	$646.48
301926	08/27/2026	1180	Sheraton Myrtle Beach	100.266.3320000.0000.007	Dimler - lodging for EdTech 2026 1 room for 4 nights	$646.48
					Check Total:	$2,585.92
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301773	08/13/2026	1111	Shi International Corp	100.266.3450000.0000.007	SQL Server Standard Core ALng LSA 2L Microsoft -	$475.44
					Check Total:	$475.44
302027	08/27/2026	1181	Shi International Corp	100.266.3450000.0000.007	Auvik Networks- term: 8/1/2026-7/31/2027	$16,912.46
302027	08/27/2026	1181	Shi International Corp	100.266.3450000.0000.007	Auvik Networks - term: 8/1/2026-7/31/2027	$3,383.56
302027	08/27/2026	1181	Shi International Corp	100.266.3450000.0000.007	Auvik Networks - term: 8/1/2026-7/31/2027	$483.52
302027	08/27/2026	1181	Shi International Corp	100.266.3450000.0000.007	Auvik Networks - term: 8/1/2026-7/31/2027	$3,895.90
					Check Total:	$24,675.44

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,400.00
302028	08/27/2026	1181	Sign It Quick	100.223.3230000.0000.019	Installation of new outdoor banner	$170.00
302028	08/27/2026	1181	Sign It Quick	100.223.5400000.0000.019	New parking lot banner sign	$206.28
					Check Total:	$376.28
301657	08/12/2026	1104	Signarama	100.233.4100000.0000.750	Name plates for new employees	$100.70
					Check Total:	$100.70
301774	08/13/2026	1111	Signarama	100.233.4100000.0000.059	Acrylic clear sign for TOY/SEOY 2026-2027 w/	$294.20
					Check Total:	$294.20
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
302029	08/27/2026	1181	Silver Fox Mat Club	703.271.6900000.9020.039	Silver Fox Invitational	$250.00
					Check Total:	$250.00
NCB	08/24/2026	1139	Employee Vendor	207.233.3320000.6804.995	Travel	$68.63
NCB	08/14/2026	1112	Employee Vendor	100.221.3320000.0000.012	Travel	$111.42
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$580.05
302030	08/27/2026	1181	Sims Music	100.113.5400000.0000.054	Eastman PCH3 Grand Auditorium, Amberburst	$593.99
					Check Total:	$593.99
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	100.233.4100000.0000.060	Admin Supplies	$51.19
NCB	08/24/2026	1139	Employee Vendor	721.271.6600000.1010.058	Principal Account	$27.24
NCB	08/24/2026	1139	Employee Vendor	805.224.3320000.0000.045	Travel	$765.20
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$3,243.63
301626	08/06/2026	1068	Smith & Jones Janitorial	100.254.4100000.0000.043	TRR Compound 1/QT WQ/CPC *LGL* - Porcelene	$92.45
301626	08/06/2026	1068	Smith & Jones Janitorial	100.254.4100000.0000.043	Foam Gone II 1/Gal WJ/WC	$89.56
					Check Total:	$182.01
301658	08/12/2026	1104	Smith & Jones Janitorial	100.254.4100000.0000.045	Vista Cleer Glass Cleaner 20 oz	$84.24
301658	08/12/2026	1104	Smith & Jones Janitorial	100.254.4100000.0000.045	Can Do Cleaner 5/GL	$113.40
					Check Total:	$197.64
302031	08/27/2026	1181	Smith & Jones Janitorial	100.254.5400000.0000.060	ONYX 20" 175 RPM 1.5 HP Low Speed Floor Machine	$1,134.00
302031	08/27/2026	1181	Smith & Jones Janitorial	100.254.4100000.0000.042	Glass Cleaner Concentrate	$45.79
302031	08/27/2026	1181	Smith & Jones Janitorial	100.254.4100000.0000.054	Sanitary Receptacle Bobrick 270 Stainless Steel	$1,339.20
302031	08/27/2026	1181	Smith & Jones Janitorial	100.254.4100000.0000.051	KAIBLOOEY CLEANER 1/GAL RESTROOM CLNR	$444.79
302031	08/27/2026	1181	Smith & Jones Janitorial	100.254.5400000.0000.051	12 GAL TANK 500 PSI KV1250	$4,654.37
					Check Total:	$7,618.15
301564	08/06/2026	1066	Smith's Addressing Machine Services INC	100.233.4100000.0000.056	Smartcards	$536.06
301564	08/06/2026	1066	Smith's Addressing Machine Services INC	100.233.4100000.0000.056	ID cards plain white	$49.73
301564	08/06/2026	1066	Smith's Addressing Machine Services INC	100.233.4100000.0000.056	Ribbon Ymcko NXTElite 300 Prints	$548.22

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301564	08/06/2026	1066	Smith's Addressing Machine Services INC	626.112.4100000.7202.053	Smartcards	$1,067.96
301564	08/06/2026	1066	Smith's Addressing Machine Services INC	626.112.4100000.7202.053	Ribbon Ymcko NXTElite 300 Prints	$409.57
301564	08/06/2026	1066	Smith's Addressing Machine Services INC	626.112.4100000.7202.053	Cleaning Kit NXT5000 10 per pack	$42.94
301564	08/06/2026	1066	Smith's Addressing Machine Services INC	626.112.4100000.7202.053	ID Cards-Plain White	$99.09
					Check Total:	$2,753.57
301659	08/12/2026	1104	Smith's Addressing Machine Services INC	100.254.3230000.0000.055	Quote#5774 S.A.M.S.-BES-Door #10	$669.40
301659	08/12/2026	1104	Smith's Addressing Machine Services INC	100.233.4100000.0000.043	Ribbon Ymcko NXTElite 300 Prints	$138.28
301659	08/12/2026	1104	Smith's Addressing Machine Services INC	100.233.4100000.0000.043	Smartcards	$540.88
301659	08/12/2026	1104	Smith's Addressing Machine Services INC	100.254.3230000.0000.045	Quote#5617 S.A.M.S.-SOES door #13 labor and parts	$601.44
					Check Total:	$1,950.00
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	524.266.5450000.0000.039	Full installation of 24 badgepass door access	$52,662.19
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	ID Cards-Plain White	$49.41
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	BadgePass Halo YMCKT Print Ribbon (Yield 500)	$825.66
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Smartcards	$798.77
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Badge Holder Clear Anti-print	$96.62
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Lanyard Black 3/8" Break-away	($0.01)
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	BadgePass Halo YMCKT Print Ribbon (Yield 500)	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Badge Holder Clear Anti-print	$0.00
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Lanyard Black 3/8" Break-away	$0.00
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Smartcards	$0.00
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	ID Cards-Plain White	$72.61
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	ID Cards-Plain White	$0.00
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	BadgePass Halo YMCKT Print Ribbon (Yield 500)	$0.00
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Smartcards	$0.00
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Badge Holder Clear Anti-print	$0.00
301775	08/13/2026	1111	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Lanyard Black 3/8" Break-away	$325.08
					Check Total:	$54,830.33
301903	08/21/2026	1138	Smith's Addressing Machine Services INC	100.113.4100000.0000.040	SMARTCARDS (MINIMUM ORDER 50/ BOX	$785.70
301903	08/21/2026	1138	Smith's Addressing Machine Services INC	100.113.4100000.0000.040	BADGEPASS HALO YMCKT PRINT RIBBON	$1,218.24
301903	08/21/2026	1138	Smith's Addressing Machine Services INC	100.113.4100000.0000.040	BADGE HOLDER CLEAR ANTI-PRINT (MINIMUM	$47.52
					Check Total:	$2,051.46
301927	08/27/2026	1180	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	BadgePass Halo YMCKT Print Ribbon (Yield 500)	$2,054.51
					Check Total:	$2,054.51
302032	08/27/2026	1181	Smith's Addressing Machine Services INC	715.271.6600000.2080.041	Ribbon NXTElite 300 prints	$426.25

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302032	08/27/2026	1181	Smith's Addressing Machine Services INC	590.253.5451500.0000.041	Full installation of 3 exterior and 1 interior Badgepass	$14,688.00
302032	08/27/2026	1181	Smith's Addressing Machine Services INC	590.253.5451600.0000.052	Full installation of 3 exterior and 2 interior Badgepass	$18,360.00
302032	08/27/2026	1181	Smith's Addressing Machine Services INC	100.233.4100000.0000.039	Card White Graphic Non Stress	$244.83
302032	08/27/2026	1181	Smith's Addressing Machine Services INC	100.233.4100000.0000.039	Smartcards	$1,319.33
302032	08/27/2026	1181	Smith's Addressing Machine Services INC	100.233.4100000.0000.039	BadgePass Halo YMCKT Print Ribbon	$2,454.78
302032	08/27/2026	1181	Smith's Addressing Machine Services INC	525.266.4450000.0000.007	Fail Secure Electrified Mortise Lock, Outside Grip	$1,577.04
302032	08/27/2026	1181	Smith's Addressing Machine Services INC	525.266.4450000.0000.007	Labor to replace a bad electrified mortise assembly	$217.61
					Check Total:	$39,287.84
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	898.187.4100000.0347.019	Supplies	$2,531.20
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	100.221.3320000.0000.012	Travel	$60.19
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$7,391.39

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301776	08/13/2026	1111	Southeastern Equipment & Supply Inc	100.254.4100000.0000.043	TN4031082: Hose Assy, Drain, 1.5ld x 111.OL [Pvc]	$91.91
301776	08/13/2026	1111	Southeastern Equipment & Supply Inc	100.254.5400000.0000.043	TN4022640: Wand, Tool Accssry Kit (Replaces	$345.82
					Check Total:	$437.73
301627	08/06/2026	1068	Southeastern Paper Group Inc	100.254.4100000.0000.043	Kleenline Essentials 2 ply bath tissue	$345.07
301627	08/06/2026	1068	Southeastern Paper Group Inc	100.254.4100000.0000.043	Kleenline Natural Roll Towel	$259.48
					Check Total:	$604.55
301660	08/12/2026	1104	Southeastern Paper Group Inc	100.254.4100000.0000.045	Kleenline Essentials 2800 White Universal Roll Towel	$1,450.17
301660	08/12/2026	1104	Southeastern Paper Group Inc	100.254.4100000.0000.045	Kleenline Essentials 1985 2-ply Jr Jrt Bath Tissue	$1,377.55
301660	08/12/2026	1104	Southeastern Paper Group Inc	100.254.4100000.0000.045	Kleenline Pro Blue Wonder Maid Wet Mop Medium	$183.46
301660	08/12/2026	1104	Southeastern Paper Group Inc	100.254.4100000.0000.045	Kleenline Pro Blue Wonder Janitor Wet Mop Large	$319.21
301660	08/12/2026	1104	Southeastern Paper Group Inc	100.254.4100000.0000.045	Waxie Citrust Powdered Laundry Detergent 50 lb	$118.53
301660	08/12/2026	1104	Southeastern Paper Group Inc	100.254.4100000.0000.045	Kleenline Essentials Centerpull towel white 600	$448.35
301660	08/12/2026	1104	Southeastern Paper Group Inc	100.254.4100000.0000.055	2801 Kleenline Natural Universal Roll Towel 6/800	$340.47
301660	08/12/2026	1104	Southeastern Paper Group Inc	100.254.4100000.0000.055	Kleenline Essentials 1985 2-Ply Jr JRt Bath Tissue	$452.79
301660	08/12/2026	1104	Southeastern Paper Group Inc	100.254.4100000.0000.055	Kleenline Esstenitals 1296 2 ply bath tissue 96/500	$138.64
301660	08/12/2026	1104	Southeastern Paper Group Inc	100.254.4100000.0000.055	Waxie dazzle 9% HCL Clingbowl Cleaner QT 12/CS	$84.35

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301660	08/12/2026	1104	Southeastern Paper Group Inc	100.254.4100000.0000.055	Kleenline Pro Blue Wonder Maid Wet Mop Meduim	$92.77
					Check Total:	$5,006.29
301777	08/13/2026	1111	Southeastern Paper Group Inc	100.254.4100000.0000.048	Kleenline Essentials 2800 White Universal Roll Towel	$908.16
301777	08/13/2026	1111	Southeastern Paper Group Inc	100.254.4100000.0000.048	Kleenline Essentials 1985 2-Ply JRT Bath Tissue	$862.69
					Check Total:	$1,770.85
301904	08/21/2026	1138	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline Essentials 2800 White Universal Roll Towel	$1,089.80
301904	08/21/2026	1138	Southeastern Paper Group Inc	100.254.4100000.0000.039	Klleenline Essentials 1985 2-Ply Jr JRT Baath Tissue	$1,035.23
301904	08/21/2026	1138	Southeastern Paper Group Inc	100.254.4100000.0000.039	KLP 35 Qt Mop Bucket w/SidePres S Wringer -	$475.66
301904	08/21/2026	1138	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline Pro #24 Rayon Cut End Mop 12/CS 3 PK	$261.60
301904	08/21/2026	1138	Southeastern Paper Group Inc	100.254.4100000.0000.059	KLEENLINE ESSENTIALS 2 PLY BATH TISSUE	$91.57
					Check Total:	$2,953.86
302033	08/27/2026	1181	Southeastern Paper Group Inc	100.254.4100000.0000.040	KLEENLINE ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	$1,207.77
302033	08/27/2026	1181	Southeastern Paper Group Inc	100.254.4100000.0000.040	KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	$389.21
302033	08/27/2026	1181	Southeastern Paper Group Inc	100.254.4100000.0000.009	kleenline essentials 1296 2-ply (EPA-CPG-GS) bath	$184.85
302033	08/27/2026	1181	Southeastern Paper Group Inc	100.254.4100000.0000.009	kleenline essentials centerpull towel white 600	$241.84
302033	08/27/2026	1181	Southeastern Paper Group Inc	100.254.5400000.0000.009	Autoscrubber IDM X-Scrub rider 28 28" cleaning path	$14,434.78
					Check Total:	$16,458.45

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302047	08/28/2026	1182	Southern Association of Student Councils	740.271.6600000.1220.039	Gold Membership	$125.00
					Check Total:	$125.00
301565	08/06/2026	1066	Southern Roofing Services Inc	100.254.3230000.0000.009	Quote-Southern Roofing-DO roof	$5,110.00
					Check Total:	$5,110.00
301778	08/13/2026	1111	Sox and Freeman, Inc.	720.271.6600000.1010.038	Principal Account--Pruning: Prune dead wood out of	$300.00
301778	08/13/2026	1111	Sox and Freeman, Inc.	720.271.6600000.1010.038	Plant Health Care: Tree (DBH): 20" sasanqua	$0.00
301778	08/13/2026	1111	Sox and Freeman, Inc.	720.271.6600000.1010.038	Pruning: Dormant season restoration pruning of	$0.00
301778	08/13/2026	1111	Sox and Freeman, Inc.	720.271.6600000.1010.038	Plant Health Care: Tree (DBH): sasanqua Location:	$0.00
					Check Total:	$300.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1105	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,200.00
301779	08/13/2026	1111	Spider Learning, Inc.	100.121.3450000.0000.038	Student Licenses	$2,251.29
301779	08/13/2026	1111	Spider Learning, Inc.	100.121.3450000.0000.038	Teacher Licenses	$162.35
301779	08/13/2026	1111	Spider Learning, Inc.	203.221.3120000.0000.020	Support Package	$1,082.35
301779	08/13/2026	1111	Spider Learning, Inc.	203.221.3120000.0000.020	Discount	($524.39)
301779	08/13/2026	1111	Spider Learning, Inc.	100.121.3450000.0000.051	Student Licenses	$1,920.18
301779	08/13/2026	1111	Spider Learning, Inc.	100.121.3450000.0000.051	Teacher Licenses	$164.12
301779	08/13/2026	1111	Spider Learning, Inc.	203.221.3120000.0000.020	Support Package	$1,094.12
301779	08/13/2026	1111	Spider Learning, Inc.	203.221.3120000.0000.020	Discount	($476.77)
301779	08/13/2026	1111	Spider Learning, Inc.	100.121.3450000.0000.039	Student Licenses	$2,110.59
301779	08/13/2026	1111	Spider Learning, Inc.	100.121.3450000.0000.039	Teacher Licenses	$162.35
301779	08/13/2026	1111	Spider Learning, Inc.	203.221.3120000.0000.020	Support Package	$1,082.35
301779	08/13/2026	1111	Spider Learning, Inc.	203.221.3120000.0000.020	Discount	($503.29)
					Check Total:	$8,525.25

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.118.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301661	08/12/2026	1104	Splash Master Exterior Cleaning LLC	724.271.6600000.1010.055	Concrete Accent Strip Cleaning & Equipment	$2,400.00
301661	08/12/2026	1104	Splash Master Exterior Cleaning LLC	724.271.6600000.1010.055	Sidewalk Surface Cleaning ACCOUNT OVERRIDE	$1,638.00
					Check Total:	$4,038.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
302035	08/27/2026	1181	SR Max	600.256.4100000.0000.005	$16,800 Slip Resistant shoes for 210 employees at	$48.59
302035	08/27/2026	1181	SR Max	600.256.4100000.0000.005	$16,800 Slip Resistant shoes for 210 employees at	$5,009.27
302035	08/27/2026	1181	SR Max	600.256.4100000.0000.005	$16,800 Slip Resistant shoes for 210 employees at	$239.90
302035	08/27/2026	1181	SR Max	600.256.4100000.0000.005	$16,800 Slip Resistant shoes for 210 employees at	$85.87
302035	08/27/2026	1181	SR Max	600.256.4100000.0000.005	$16,800 Slip Resistant shoes for 210 employees at	$41.03
302035	08/27/2026	1181	SR Max	600.256.4100000.0000.005	$16,800 Slip Resistant shoes for 210 employees at	$182.15
302035	08/27/2026	1181	SR Max	600.256.4100000.0000.005	$16,800 Slip Resistant shoes for 210 employees at	$96.28
302035	08/27/2026	1181	SR Max	600.256.4100000.0000.005	$16,800 Slip Resistant shoes for 210 employees at	$69.54
302035	08/27/2026	1181	SR Max	600.256.4100000.0000.005	$16,800 Slip Resistant shoes for 210 employees at	$136.07
302035	08/27/2026	1181	SR Max	600.256.4100000.0000.005	$16,800 Slip Resistant shoes for 210 employees at	$85.87

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
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Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302035	08/27/2026	1181	SR Max	600.256.4100000.0000.005	$16,800 Slip Resistant shoes for 210 employees at	$87.48
					Check Total:	$6,082.05
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/20/2026	1129	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301566	08/06/2026	1066	Stan Tucker Inc	201.112.4100000.0000.012	Taxes / Shipping & Handling	$0.00
301566	08/06/2026	1066	Stan Tucker Inc	201.112.4100000.FY26.042	Third Grade Student Kits	$1,650.00
301566	08/06/2026	1066	Stan Tucker Inc	201.112.4100000.FY26.042	Fourth Grade Student Kits	$1,950.00
301566	08/06/2026	1066	Stan Tucker Inc	201.112.4100000.FY26.042	Fifth Grade Student Kits	$1,950.00
301566	08/06/2026	1066	Stan Tucker Inc	201.112.4100000.FY26.042	10% Discount	($555.00)
					Check Total:	$4,995.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Expo Low Odor Dry Erase Marker, Chisel, Black,	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Elmer's Washable Glue Sticks, 0.77 oz., White,	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Elmer's Glue Sticks, 0.24 oz., 60/Pack	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Elmer's Glue Sticks, 0.24 oz., White, 30/Pack	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Tru Red 5-inch Kids Blunt Scissors	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Fiskars Softgrip Kids Scissors	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Imperial Kid's Scissors, Blunt, 5"	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
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Dollar Limit: $100.00
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Fiskars Schoolworks 5" Kids Scissors, Blunted Tip,	$34.54
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Staples Comfort Grip 5" Kid's Scissors, Pointed Tip,	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Staples Economy 1-inch Binder, 12-Pack, White	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Bazic Bright Color 3-Ring Pencil Pouch w/Mesh	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Crayola Classic Kid's Markers, Fine Point,	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Crayola Classpack Crayons, 800/Box	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Crayola Classpack Non-Washable Markers,	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Staples Large Tab Plastic Dividers, 8-Tab, Multicolor	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Staples 2" 3-Ring View Binfer, White	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	BIC Brite Liner Highlighter, Chisel Tip, Yellow, Dozen	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Mead Grades K-2 Primary Ruled Journal 1-Subject,	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Ticonderoga Pre-Sharpened Pencils, #2, 72/Pack	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Tru Red 5-inch Blunt Tip Scissors Straight Handle, R	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Tru Red 5-inch Blunt Tip Scissors Straight Handle, R	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Expo Low Odor Dry Erase Marker, Chisel, Black,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Mead Grades K-2 Primary Ruled Journal 1-Subject,	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Ticonderoga Pre-Sharpened Pencils, #2, 72/Pack	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Staples 2" 3-Ring View Binfer, White	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	BIC Brite Liner Highlighter, Chisel Tip, Yellow, Dozen	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Crayola Classpack Non-Washable Markers,	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Staples Large Tab Plastic Dividers, 8-Tab, Multicolor	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Crayola Classic Kid's Markers, Fine Point,	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Crayola Classpack Crayons, 800/Box	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Staples Economy 1-inch Binder, 12-Pack, White	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Bazic Bright Color 3-Ring Pencil Pouch w/Mesh	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Fiskars Schoolworks 5" Kids Scissors, Blunted Tip,	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Staples Comfort Grip 5" Kid's Scissors, Pointed Tip,	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Fiskars Softgrip Kids Scissors	$87.69
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Imperial Kid's Scissors, Blunt, 5"	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Elmer's Glue Sticks, 0.24 oz., White, 30/Pack	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Elmer's Washable Glue Sticks, 0.77 oz., White,	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Elmer's Glue Sticks, 0.24 oz., 60/Pack	$0.00
301567	08/06/2026	1066	Staples Advantage	201.112.4100000.0000.048	Tru Red 5-inch Kids Blunt Scissors	$0.00
					Check Total:	$122.23
301662	08/12/2026	1104	Staples Advantage	715.271.6600000.2080.041	End Table	$0.00
301662	08/12/2026	1104	Staples Advantage	715.271.6600000.2080.041	Guest Chair	$900.34
					Check Total:	$900.34
301905	08/21/2026	1138	Staples Advantage	201.224.5400000.FY26.048	Post-It Sticky Easel Pad 25"x30", 30 sheets/Pad, 8	$452.78
301905	08/21/2026	1138	Staples Advantage	100.233.4100000.0000.039	Desktop Refence Display System	$51.25
301905	08/21/2026	1138	Staples Advantage	100.114.4100000.0000.039	Staples - Printable Business Cards	$41.82
					Check Total:	$545.85
302036	08/27/2026	1181	Staples Advantage	201.112.4100000.FY26.042	Staples/Velcro Fasteners	$0.00
302036	08/27/2026	1181	Staples Advantage	201.112.4100000.FY26.042	Staples/Index Cards	$0.00
302036	08/27/2026	1181	Staples Advantage	201.112.4100000.FY26.042	Staples/Index Cards	$0.00
302036	08/27/2026	1181	Staples Advantage	201.112.4100000.FY26.042	Staples/ Broad Markers	$0.00
302036	08/27/2026	1181	Staples Advantage	201.112.4100000.FY26.042	Carton/Tape dispenser	$169.77
302036	08/27/2026	1181	Staples Advantage	201.112.4100000.FY26.042	Staples/Triwrite pencils	$0.00
302036	08/27/2026	1181	Staples Advantage	201.112.4100000.FY26.042	Staples/Triwrite pencils	$0.00
302036	08/27/2026	1181	Staples Advantage	201.112.4100000.FY26.042	Staples/Velcro Fasteners	$0.00
302036	08/27/2026	1181	Staples Advantage	201.112.4100000.FY26.042	Staples/ Broad Markers	$0.00
302036	08/27/2026	1181	Staples Advantage	201.112.4100000.FY26.042	Carton/Tape dispenser	$0.00
302036	08/27/2026	1181	Staples Advantage	201.112.4100000.FY26.042	Staples/Index Cards	$45.88
302036	08/27/2026	1181	Staples Advantage	201.112.4100000.FY26.042	Staples/Index Cards	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$18.27

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Perk 3 Oz Paper Hot Cups, 100 Count Bulk Disposable	$38.85
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Staples Bubble Cushioning Roll, 1/2" Large Bubble, 12"	$15.84
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Creativity Street Regular Craft Sticks	$119.49
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Spectra Art Tissue Paper, 12"W x 18"L, Assorted	$30.60
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Baby Blue, 20	$0.00
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Staples Recycled Sticky Notes, 3" x 3", Sunshine	$2.44
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Staples Rubber Bands, Size #19, 1/4 lb. Bag - Small	$8.20
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Staples Rubber Bands, Size #64, 1/4 lb. Bag - Economy	$6.14
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$9.05
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Perk Heavy-Weight Plastic Spoons, 100 Count	$10.69
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Solo Ultra Clear PET Cup, 16 oz., Clear, 50/Pack	$72.72
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Perk 9 Inch Disposable Paper Plates, 100 Count	$20.31
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, White, 10	($0.01)
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Staples 3/16" Standard Bubble Cushioning Roll,	$80.30
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Officemate Round Head Fasteners, 1/2" Shank,	$1.80

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
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	SOLO Compostable Paper Bowl, 12 oz., White, 125	$34.60
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$6.89
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$5.14
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$26.16
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Creativity Street Jumbo Chenille Pipe Cleaners	$27.04
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Officemate Round Head Fasteners, 1/2" Shank,	$5.45
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe 10 oz Hot Beverage Cups	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Perk Paper Hot Cups, 8 oz White/Yellow, Disposable	$38.84
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Prang 9" x 12" Construction Paper, Bright Green, 50	$6.87
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Size #64, 1/4 lb. Bag - Economy	$6.20
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Size #19, 1/4 lb. Bag - Small	$8.27
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$9.14
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Chenille Kraft Company Creativity Street Felt Sheet	$50.89

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Glad Cling'N Seal Plastic Food Wrap, 200 Sq. Ft. Roll	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Plastic Party Cups, Red, 16 Oz., 50/Pk	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Perk 9 Inch Disposable Paper Plates, 100 Count	$61.49
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe 3 oz Cold Cups	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Packing Peanuts, 7 Cubic Ft., White	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$10.43
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Pacon Spectra 20" x 30" Deluxe Bleeding Art	$16.80
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$2.07
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$35.60
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Pacon Spectra 20" x 30" Deluxe Bleeding Art	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Packing Peanuts, 7 Cubic Ft., White	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Plastic Party Cups, Red, 16 Oz., 50/Pk	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Perk 9 Inch Disposable Paper Plates, 100 Count	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe 3 oz Cold Cups	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Glad Cling'N Seal Plastic Food Wrap, 200 Sq. Ft. Roll	$29.33
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors –	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Chenille Kraft Company Creativity Street Felt Sheet	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Size #64, 1/4 lb. Bag – Economy	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Size #19, 1/4 lb. Bag – Small	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Perk Paper Hot Cups, 8 oz White/Yellow, Disposable	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Prang 9" x 12" Construction Paper, Bright Green, 50	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe 10 oz Hot Beverage Cups	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Creativity Street Jumbo Chenille Pipe Cleaners	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Officemate Round Head Fasteners, 1/2" Shank,	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Creativity Street Jumbo Chenille Pipe Cleaners	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Officemate Round Head Fasteners, 1/2" Shank,	($0.01)
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe 10 oz Hot Beverage Cups	$10.25
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$20.48
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Prang 9" x 12" Construction Paper, Bright Green, 50	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$21.97
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Perk Paper Hot Cups, 8 oz White/Yellow, Disposable	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Size #19, 1/4 lb. Bag - Small	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Chenille Kraft Company Creativity Street Felt Sheet	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Glad Cling'N Seal Plastic Food Wrap, 200 Sq. Ft. Roll	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Size #64, 1/4 lb. Bag - Economy	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe 3 oz Cold Cups	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Plastic Party Cups, Red, 16 Oz., 50/Pk	$34.78
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Perk 9 Inch Disposable Paper Plates, 100 Count	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Packing Peanuts, 7 Cubic Ft., White	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Pacon Spectra 20" x 30" Deluxe Bleeding Art	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Creativity Street Jumbo Chenille Pipe Cleaners	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Pacon Spectra 20" x 30" Deluxe Bleeding Art	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Packing Peanuts, 7 Cubic Ft., White	$28.22

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Perk 9 Inch Disposable Paper Plates, 100 Count	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe 3 oz Cold Cups	$4.08
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$22.97
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Plastic Party Cups, Red, 16 Oz., 50/Pk	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Glad Cling'N Seal Plastic Food Wrap, 200 Sq. Ft. Roll	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$7.80
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Chenille Kraft Company Creativity Street Felt Sheet	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Size #19, 1/4 lb. Bag – Small	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors –	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Size #64, 1/4 lb. Bag – Economy	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Perk Paper Hot Cups, 8 oz White/Yellow, Disposable	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Prang 9" x 12" Construction Paper, Bright Green, 50	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Genuine Joe 10 oz Hot Beverage Cups	$0.00
302036	08/27/2026	1181	Staples Advantage	326.111.4100000.0000.012	Officemate Round Head Fasteners, 1/2" Shank,	$0.00
302036	08/27/2026	1181	Staples Advantage	100.113.4100000.0000.060	Staples Desktop Stapler with 100% Post Consumer	$37.13
302036	08/27/2026	1181	Staples Advantage	100.113.4100000.0000.060	Swingline Optima 40 Reduced Effort Desk Stapler,	$37.80
302036	08/27/2026	1181	Staples Advantage	100.113.4100000.0000.060	Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter	$6.93
302036	08/27/2026	1181	Staples Advantage	100.113.4100000.0000.060	Mead Pocket Folder (MEA38058)	$25.05
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$0.00
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Staples 3/16" Standard Bubble Cushioning Roll,	$0.00
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$0.00
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Officemate Round Head Fasteners, 1/2" Shank,	$0.00
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, White, 10	$31.46
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Perk 9 Inch Disposable Paper Plates, 100 Count	$0.00
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	SOLO Compostable Paper Bowl, 12 oz., White, 125	$0.00
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Perk Heavy-Weight Plastic Spoons, 100 Count	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Solo Ultra Clear PET Cup, 16 oz., Clear, 50/Pack	$0.00
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Staples Rubber Bands, Size #64, 1/4 lb. Bag – Economy	$0.00
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors –	$0.00
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Staples Recycled Sticky Notes, 3" x 3", Sunshine	$0.00
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Staples Rubber Bands, Size #19, 1/4 lb. Bag – Small	$0.00
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Spectra Art Tissue Paper, 12"W x 18"L, Assorted	$0.00
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Staples Bubble Cushioning Roll, 1/2" Large Bubble, 12"	$0.00
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Baby Blue, 20	$31.46
302036	08/27/2026	1181	Staples Advantage	326.113.4100000.0000.012	Creativity Street Regular Craft Sticks	$0.00
					Check Total:	$1,351.92
NCB	08/07/2026	1067	Employee Vendor	100.266.3320000.0000.007	Travel	$89.91
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1112	Employee Vendor	100.221.3320000.0000.012	Travel	$19.08
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.118.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,908.99
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	Jim Casella IP1004 Soft Cord Vibe Mallets	$485.55
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	Jim Casella IP1005 Medium Cord Mallets	$317.70
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	Jim Casella IP1006 Hard Cord Mallets	$317.70
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	Sandi Rennick IP4001 Soft Marimba Mallets	$137.85
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	Sandi Rennick IP4002 Medium Marimba Mallets	$367.60
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	Sandi Rennick IP4003 Hard Marimba Mallets	$367.60
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	James Ross IP902 Med Soft Xylo/Bell Mallets	$79.90
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	Jim Casella IP1007 Medium Dark Xylo Mallets	$44.95
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	IP CB5 Rollers Concert Bass Drum Mallets	$54.95
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	IP CB3 Medium Concert Bass Drum Mallet	$41.95
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	VF American Custom SD12 Drumsticks - Swizzle G	$25.99
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	VF Soundpower GB4 Gong Beater - Medium	$143.98
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	IP MB1 Small Cordura Mallet Bag	$239.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	Weiss Tenor Drum Cover	$67.90
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	Weiss 14" Marching Snare Drum Cover - Black	$27.95
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	Titan Field Frames Bell Kit Attachment	$0.00
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	Pearl Rack Clamp with Tilt PCX200 - Chrome	$409.55
302037	08/27/2026	1181	Steve Weiss Music Inc	100.114.4100000.0000.038	Pearl Rack Clamp PCX100 - Chrome	$99.90
					Check Total:	$3,230.82
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$6,000.00
301628	08/06/2026	1068	Stretch-N-Grow Of Charleston	759.271.6600000.2581.059	Stretch-n-Grow Classes for Kindergarten and 1st grade	$5,400.00
					Check Total:	$5,400.00
301663	08/12/2026	1104	Stretch-N-Grow Of Charleston	635.139.3110000.7201.043	Stretch N Grow classes - Instruction Services	$7,200.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$7,200.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301928	08/27/2026	1180	Stroman Home Improvement LLC	590.253.5202200.0000.039	IHS Renovations & Reconditioning (Basketball	$8,776.65
					Check Total:	$8,776.65
NCB	08/04/2026	1064	Employee Vendor	377.118.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301664	08/12/2026	1104	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - Catering	$291.60
301664	08/12/2026	1104	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - catering	$259.20
301664	08/12/2026	1104	Student Nutrition Lexington/Richland 5	100.254.4900000.0000.009	Quote#57-7-23-2026 LexRich5 Student	$692.20
					Check Total:	$1,243.00
301780	08/13/2026	1111	Student Nutrition Lexington/Richland 5	100.255.4900000.0000.008	Chicken Biscuit, Coffee & Juice	$980.10
301780	08/13/2026	1111	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - catering	$8,100.00
					Check Total:	$9,080.10
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301781	08/13/2026	1111	Suburban Propane, LP	100.114.4700000.0000.051	Propane for Science labs	$206.69
					Check Total:	$206.69
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	207.224.3320000.6804.995	Travel	$484.00
					Check Total:	$884.00
301665	08/12/2026	1104	Sumter School District	701.271.4100000.9008.051	Girls Golf Tournament	$350.00
					Check Total:	$350.00
301782	08/13/2026	1111	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	$593.44
301782	08/13/2026	1111	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	$110.22
301782	08/13/2026	1111	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC Ceiling Transition	$40.86

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301782	08/13/2026	1111	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	SC 2.5% heavy equipment rental surcharge	$18.62
301782	08/13/2026	1111	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Dehumidifier-25GPD REFRIGERANT DEHU 8000I	$1,989.09
301782	08/13/2026	1111	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Heavy Equipment Rental Surcharge - LES	$49.73
301782	08/13/2026	1111	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Delivery and pick up charge	$374.00
301782	08/13/2026	1111	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Dehumidifier 25GPD Refrigerant DEHU 8000I IHS	$368.05
301782	08/13/2026	1111	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Heavy Equipment Rental Surcharge	$9.21
301782	08/13/2026	1111	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Delivery and Pick up charge	$374.20
301782	08/13/2026	1111	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	1.25T Portable Heat Pump/AC/DE /AC/DEHU	$1,549.03
301782	08/13/2026	1111	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12"x8' Duct	$202.98
301782	08/13/2026	1111	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition 12" Flan	$81.72
301782	08/13/2026	1111	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	SC 2.5% Heavy Equip Rental Surcharge	$45.85
					Check Total:	$5,807.00
301906	08/21/2026	1138	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	1.5T Portable Heat pump/AC/DEH	$1,714.10
301906	08/21/2026	1138	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	12"x8' Duct	$204.83
301906	08/21/2026	1138	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	AC Ceiling Transition 12" Flan	$82.47
301906	08/21/2026	1138	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	Heavy Equip Rental Surcharge	$50.04
					Check Total:	$2,051.44

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	1.25 Portable Heat Pump/AC/DE	$6,242.92
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' duct	$818.04
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling transition 12" flan	$329.37
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	SC 2.5% Heavy Equip Rental Surcharge	$197.91
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	delivery charge/pick up charge	$376.73
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	1.5T Portable heat pump/AC/DEH	$1,714.58
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' duct	$204.89
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC ceiling transition 12" flan	$82.49
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	SC 2.5% heavy equip rental surcharge	$50.06
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	delivery charge/pick up charge	$377.42
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	1.25T Portable Heat Pump/AC/DE	$2,320.83
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8' duct	$304.11
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC ceiling transition 12" flan	$122.44
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	SC 2.5% heavy equip rental surcharge	$73.02
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	delivery and pick up charge	$373.47
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	1.25T Portable Heat Pump/AC/DE	$1,563.64
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' duct	$204.89

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC ceiling transition 12" flan	$82.50
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	SC 2.5% heavy equipment rental surcharge	$46.28
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	one time fee-delivery charge/pick up charge	$377.43
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3230000.0000.047	12" x 8' duct	$202.33
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	AC ceiling transition 12" flan	$86.43
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	SC 2.5% heavy equipment rental surcharge	$48.49
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	one time delivery/pick up charge	$372.72
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	1.25T Portable Heat Pump/AC/DE	$1,544.11
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.058	1.25T Portable heat pump/AC/DE	$774.87
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.058	12" x 8' duct	$101.53
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.058	AC ceiling transition 12" flan	$40.88
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.058	SC 2.5% heavy equip rental surcharge	$22.95
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.058	one time delivery/pick up charge	$374.07
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	1.25T Portable Heat Pump/AC/DE	$2,324.58
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	12" x 8' Duct	$304.60
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	AC Ceiling transition 12" flan	$117.38

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	SC 2.5% heavy equip rental surcharge	$73.25
301929	08/27/2026	1180	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	one time fee delivery charge/pick up charge	$374.07
					Check Total:	$22,625.28
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
302038	08/27/2026	1181	Swank Movie LIcensing, USA	100.233.3450000.0000.054	Movie License for 9/1/2026-8/31/2027 24/7	$761.00
					Check Total:	$761.00
NCB	08/07/2026	1067	Employee Vendor	100.221.3320000.0000.012	Travel	$34.88
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,634.88
301783	08/13/2026	1111	Switch Vehicles, Inc	207.115.5400000.6811.995	A- The Switch Lab PM/96v Advanced Capstone Electric	$68,244.18
301783	08/13/2026	1111	Switch Vehicles, Inc	207.115.5400000.6811.995	P- Powder Coating	$3,238.90
301783	08/13/2026	1111	Switch Vehicles, Inc	207.115.5400000.6811.995	L - Electric Systems Lab	$16,198.83
301783	08/13/2026	1111	Switch Vehicles, Inc	207.115.5400000.6811.995	L- Relay Lab Kit	$8,417.47
301783	08/13/2026	1111	Switch Vehicles, Inc	207.115.5400000.6811.995	T- High Voltage Kit	$3,778.89
					Check Total:	$99,878.27
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1112	Employee Vendor	100.221.3320000.0000.012	Travel	$102.14
NCB	08/04/2026	1064	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.143.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Taylor, Robert D	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$6,102.14
301629	08/06/2026	1068	Taylored Communications Llc	524.253.5450000.0000.039	IHS Technology Equipment	$6,345.00
301629	08/06/2026	1068	Taylored Communications Llc	590.253.5451600.0000.052	LMES New Wing (Technology Equipment)	$33,660.37
301629	08/06/2026	1068	Taylored Communications Llc	522.253.5200000.0000.047	NRES Construction Services (Portable Cabling)	$13,351.96
					Check Total:	$53,357.33
302039	08/27/2026	1181	Taylored Communications Llc	590.253.3451300.0000.048	HWES 25 Cables for Portables	$13,673.93
					Check Total:	$13,673.93
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,400.00
301930	08/27/2026	1180	The Line Up	734.271.6600000.2190.057	Ruby Pom Dress - Lacing Color option Lacing Black,	$3,546.65
301930	08/27/2026	1180	The Line Up	734.271.6600000.2190.057	Pop Mesh Crop Sweatshirt. Dri-stretch Color Option -	$1,329.99
					Check Total:	$4,876.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301872	08/20/2026	1132	The MT Pit, LLC	734.271.6600000.2220.057	Spring Hill High School - Rental Fee - Show Dates	$1,000.00
					Check Total:	$1,000.00
301784	08/13/2026	1111	The Reading Warehouse, Inc	267.224.4100000.0000.012	The School Librarian's Guide to (Almost) Everything	$118.35
301784	08/13/2026	1111	The Reading Warehouse, Inc	267.224.4100000.0000.012	What Great Principals Do Differently: Twenty Things	$109.60
					Check Total:	$227.95
302040	08/27/2026	1181	The Reading Warehouse, Inc	100.113.4100000.0000.054	Hatchet (Reissue) - Reissue Edition	$931.50
302040	08/27/2026	1181	The Reading Warehouse, Inc	100.113.4100000.0000.054	Percy Jackson and the Olympians, Book One: The	$1,138.86
					Check Total:	$2,070.36
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.122.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	727.271.6600000.2940.051	STEM Class	$70.33
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$6,870.33
301666	08/12/2026	1104	Today'S Classroom Llc	805.223.5400000.0000.048	Ghent PAKL9 Satin Aluminum Illuminated	$1,899.04
					Check Total:	$1,899.04
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1105	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,000.00
301786	08/13/2026	1111	Total Comfort Solutions	100.254.3230000.0000.041	Total Comfort-CES- trouble shoot no cool in room K-9	$434.72
301786	08/13/2026	1111	Total Comfort Solutions	100.254.3230000.0000.044	Quote#8624 Total Comfort-LES-trouble shoot	$197.60
301786	08/13/2026	1111	Total Comfort Solutions	100.254.3230000.0000.058	Quote#8656 Total Comfort-CMS-clear	$908.96
301786	08/13/2026	1111	Total Comfort Solutions	100.254.3230000.0000.009	7.5 months of preventative yearly maintenance at year	$131,072.00
301786	08/13/2026	1111	Total Comfort Solutions	100.254.3230000.0000.009	4.5 months of preventative yearly maintenance year 5	$0.00
301786	08/13/2026	1111	Total Comfort Solutions	100.254.3230000.0000.041	Quote#8579 Total Comfort-CES-PKG-02A leak	$1,484.64
301786	08/13/2026	1111	Total Comfort Solutions	100.254.3230000.0000.060	Quote#8475 Total Comfort-CMS- PKG-3 Condenser fan	$3,814.64
301786	08/13/2026	1111	Total Comfort Solutions	100.254.3230000.0000.042	Quote#8528 Total Comfort-DFES-PKG-37	$5,028.88
301786	08/13/2026	1111	Total Comfort Solutions	100.254.3230000.0000.049	Quote#8296 Total Comfort-HECES-PKG-C01	$13,026.88
301786	08/13/2026	1111	Total Comfort Solutions	100.254.3230000.0000.053	Quote#8654 Total Comfort-RSES-PKG-21	$717.32
					Check Total:	$156,685.64

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301907	08/21/2026	1138	Total Comfort Solutions	100.254.3230000.0000.054	DFMS-troubleshoot VFD controller	$513.76
301907	08/21/2026	1138	Total Comfort Solutions	100.254.3230000.0000.044	LES-troubleshoot PHP-11 not cooling	$158.08
301907	08/21/2026	1138	Total Comfort Solutions	100.254.3230000.0000.044	LES-troubleshoot PHP-9 not cooling	$474.24
301907	08/21/2026	1138	Total Comfort Solutions	100.254.3230000.0000.043	IES-troubleshoot 3 DOAS units	$790.40
301907	08/21/2026	1138	Total Comfort Solutions	100.254.3230000.0000.042	-DFES-troubleshoot 6 units	$1,185.60
301907	08/21/2026	1138	Total Comfort Solutions	590.253.5202200.0000.051	DFHS Reconditioning (Building/Construction)	$24,150.60
301907	08/21/2026	1138	Total Comfort Solutions	100.254.3230000.0000.044	Quote#8622 Total Comfort LES-PHP-17 Check Valve-	$1,413.64
301907	08/21/2026	1138	Total Comfort Solutions	100.254.3230000.0000.045	SOES-DOAS-6 Idler Pulley	$744.32
301907	08/21/2026	1138	Total Comfort Solutions	100.254.3230000.0000.045	SOES-DOAS-3 Circuit 1 Leak Search-	$712.32
301907	08/21/2026	1138	Total Comfort Solutions	100.254.3230000.0000.042	DFES-PKG-38 Compressor change-replace circuit A	$6,605.40
					Check Total:	$36,748.36
301931	08/27/2026	1180	Total Comfort Solutions	100.254.3230000.0000.059	PWES-troubleshoot PKG-1 not cooling	$632.32
301931	08/27/2026	1180	Total Comfort Solutions	100.254.3230000.0000.038	CHS-troubleshoot kitchen water heater	$158.08
301931	08/27/2026	1180	Total Comfort Solutions	100.254.3230000.0000.052	LMES-troubleshoot P8-12 after brown out	$632.32
301931	08/27/2026	1180	Total Comfort Solutions	100.254.3230000.0000.042	troubleshoot PKG-33 - not cooling	$316.16
301931	08/27/2026	1180	Total Comfort Solutions	100.254.3230000.0000.039	West wing VRF system down after building struck by	$3,161.60

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301931	08/27/2026	1180	Total Comfort Solutions	100.254.3230000.0000.044	troubleshoot PHP-09 not cooling	$553.28
301931	08/27/2026	1180	Total Comfort Solutions	100.254.3230000.0000.043	Quote#8666 Total Comfort-IES-DOAU-1 leak	$1,314.64
					Check Total:	$6,768.40
302041	08/27/2026	1181	Total Comfort Solutions	100.254.3230000.0000.042	DFES-PKG-57 condenser fan motor sensor	$3,054.32
302041	08/27/2026	1181	Total Comfort Solutions	100.254.3230000.0000.042	DFES-PHP-30 TXV replacement	$1,770.64
302041	08/27/2026	1181	Total Comfort Solutions	100.254.3230000.0000.041	CES-leak search Daikin-nurse	$632.32
					Check Total:	$5,457.28
301568	08/06/2026	1066	TouchMath	237.224.3120000.0000.012	1 Day - Onsite Training	$7,500.00
					Check Total:	$7,500.00
301787	08/13/2026	1111	Town Of Chapin Utilities	100.254.3210000.0000.008	Public Utility Services	$121.60
301787	08/13/2026	1111	Town Of Chapin Utilities	100.254.3210000.0000.009	Public Utility Services	$267.20
301787	08/13/2026	1111	Town Of Chapin Utilities	100.254.3210000.0000.038	Public Utility Services	$3,173.00
301787	08/13/2026	1111	Town Of Chapin Utilities	100.254.3210000.0000.041	Public Utility Services	$2,249.60
301787	08/13/2026	1111	Town Of Chapin Utilities	100.254.3210000.0000.058	Public Utility Services	$3,344.00
301787	08/13/2026	1111	Town Of Chapin Utilities	100.254.3210000.0000.059	Public Utility Services	$2,351.94
301787	08/13/2026	1111	Town Of Chapin Utilities	100.254.3210000.0000.060	Public Utility Services	$0.00
301787	08/13/2026	1111	Town Of Chapin Utilities	100.254.3210000.0000.750	Public Utility Services	$0.00
					Check Total:	$11,507.34
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301667	08/12/2026	1104	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	$65,827.15
301667	08/12/2026	1104	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	$55,760.10
301667	08/12/2026	1104	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	$71,561.90
301667	08/12/2026	1104	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	$79,105.35
301667	08/12/2026	1104	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	$72,729.40

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301667	08/12/2026	1104	Trane U.S.Inc	526.253.5200102.0000.043	IES – Air Quality & HVAC	$104,735.80
301667	08/12/2026	1104	Trane U.S.Inc	526.253.5200102.0000.043	IES – Air Quality & HVAC	$102,824.85
301667	08/12/2026	1104	Trane U.S.Inc	526.253.5200102.0000.043	IES – Air Quality & HVAC	$81,921.05
301667	08/12/2026	1104	Trane U.S.Inc	526.253.5200102.0000.043	IES – Air Quality & HVAC	$102,746.00
					Check Total:	$737,211.60
301788	08/13/2026	1111	Trane U.S.Inc	526.253.5200102.0000.043	IES – Air Quality & HVAC	$51,228.00
301788	08/13/2026	1111	Trane U.S.Inc	526.253.5200102.0000.043	IES – Air Quality & HVAC	$67,389.00
301788	08/13/2026	1111	Trane U.S.Inc	526.253.5200102.0000.043	IES – Air Quality & HVAC	$7,569.85
301788	08/13/2026	1111	Trane U.S.Inc	526.253.5200102.0000.043	IES – Air Quality & HVAC	$7,197.90
301788	08/13/2026	1111	Trane U.S.Inc	526.253.5200102.0000.043	IES – Air Quality & HVAC	$8,240.10
301788	08/13/2026	1111	Trane U.S.Inc	526.253.5200102.0000.043	IES – Air Quality & HVAC	$7,847.65
301788	08/13/2026	1111	Trane U.S.Inc	526.253.5200102.0000.043	IES – Air Quality & HVAC	$7,722.60
301788	08/13/2026	1111	Trane U.S.Inc	526.253.5200102.0000.043	IES – Air Quality & HVAC	$9,828.20
301788	08/13/2026	1111	Trane U.S.Inc	526.253.5200102.0000.043	IES – Air Quality & HVAC	$9,938.15
301788	08/13/2026	1111	Trane U.S.Inc	526.253.5200102.0000.043	IES – Air Quality & HVAC	$7,837.95
301788	08/13/2026	1111	Trane U.S.Inc	526.253.5200102.0000.043	IES – Air Quality & HVAC	$9,934.00
					Check Total:	$194,733.40
301789	08/13/2026	1111	Transition Curriculum, Inc.	100.121.3450000.0000.038	NextUp Transition Curriculum Renewal – CHS	$2,000.00
301789	08/13/2026	1111	Transition Curriculum, Inc.	100.121.3450000.0000.039	NextUp Transition Curriculum Renewal – IHS	$2,000.00
301789	08/13/2026	1111	Transition Curriculum, Inc.	100.121.3450000.0000.051	NextUp Transition Curriculum Renewal – DFHS	$2,000.00
					Check Total:	$6,000.00
301569	08/06/2026	1066	Transportation Lexington/Richland 5	357.190.3990000.0000.012	SRC Transportation July, 2026 – hours for bus	$13,869.00
					Check Total:	$13,869.00
301630	08/06/2026	1068	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
301630	08/06/2026	1068	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301630	08/06/2026	1068	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$4,049.25
301630	08/06/2026	1068	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
301630	08/06/2026	1068	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
301630	08/06/2026	1068	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
301630	08/06/2026	1068	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
					Check Total:	$4,049.25
301790	08/13/2026	1111	Transportation Lexington/Richland 5	203.251.3990000.0815.020	July ESY student transportation	$4,707.50
301790	08/13/2026	1111	Transportation Lexington/Richland 5	100.000.0019200.0000.000	Transportation for Summer Tutoring	$1,344.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	100.000.0019200.0000.000	Transportation for Summer Tutoring	$2,400.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	740.271.6600000.2390.039	JV Cheerleaders	$342.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$266.75
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$96.75
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$625.25
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301790	08/13/2026	1111	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$94.50
301790	08/13/2026	1111	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$221.58
					Check Total:	$10,098.33
301791	08/13/2026	1111	Transportation Lexington/Richland 5	100.233.3320000.0000.054	Travel to Irmo High School for District Five Kick-Off	$144.00
					Check Total:	$144.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Field Trip for Building Construction Students from	$586.63
301873	08/20/2026	1132	Transportation Lexington/Richland 5	725.271.6600000.1103.042	Bus for Kick-off	$48.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	725.271.6600000.1103.042	Bus for Kick-off	$48.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	100.224.3320000.0000.051	3 Buses to Travel to District Kick off	$96.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$240.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$703.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC Community Service-Adopt-A-Highway,	$132.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$182.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
301873	08/20/2026	1132	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
301873	08/20/2026	1132	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$212.42
					Check Total:	$2,248.80
302042	08/27/2026	1181	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$207.50
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$418.67
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$155.25
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302042	08/27/2026	1181	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$475.67
					Check Total:	$1,257.09
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,000.00
301792	08/13/2026	1111	TruProtect Pest Services LLC	100.254.3230000.0000.009	District wide monthly pest control services	$1,697.00
					Check Total:	$1,697.00
302043	08/27/2026	1181	TruProtect Pest Services LLC	100.254.3230000.0000.009	Supplemental insect treatments (bedbug $1.15,	$460.00
					Check Total:	$460.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Tupas, Jennifer	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1065	Employee Vendor	100.000.0045401.0000.000		$250.00
NCB	08/24/2026	1139	Employee Vendor	100.000.0045401.0000.000	Direct Deposit	$250.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$4,500.00
301793	08/13/2026	1111	UHY LLP	100.231.3180000.0000.010	Professional Services: Audit Service Fees - Includes	$28,667.00
					Check Total:	$28,667.00
301794	08/13/2026	1111	Uline Inc	100.254.5400000.0000.060	Designer Storage Cabinet-2 Shelf, Maple	$476.43
301794	08/13/2026	1111	Uline Inc	100.254.5400000.0000.060	Designer Storage Cabinet - 5 Shelf, Maple	$606.16
					Check Total:	$1,082.59
302044	08/27/2026	1181	Uline Inc	100.254.4100000.0000.007	Magnetic Steel Dry Erase Board 8x4	$2,326.87
302044	08/27/2026	1181	Uline Inc	100.254.5400000.0000.047	Magnetic Steel Dry Erase Board 4X3	$1,064.84
302044	08/27/2026	1181	Uline Inc	100.254.5400000.0000.048	Magnetic Steel Dry Erase Board 4x3	$1,216.96
302044	08/27/2026	1181	Uline Inc	100.254.5400000.0000.048	Magnetic Steel Dry Erase Board 8x4	$2,659.28
					Check Total:	$7,267.95

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302045	08/27/2026	1181	Underwood Distributing Co.	100.114.4100000.0000.057	TI-Rechargeable Battery (No Wire) RechargeBT TI	$209.45
					Check Total:	$209.45
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,400.00
301570	08/06/2026	1066	Vc3 Inc	100.221.3450000.0000.012	Enrich Assess Software License (Annual Renewal)	$29,715.00
					Check Total:	$29,715.00
301795	08/13/2026	1111	vCloud Tech Inc	100.266.3450000.0000.007	EFT 8 Enterprise - YearlyEFT 8 Enterprise - Yearly Fortra,	$6,949.12
301795	08/13/2026	1111	vCloud Tech Inc	100.266.3450000.0000.007	Advanced Security Module(ASM) -	$2,344.22
301795	08/13/2026	1111	vCloud Tech Inc	100.266.3450000.0000.007	EFT Auditing & Reporting Module(ARM) - YearlyEFT	$1,807.25
301795	08/13/2026	1111	vCloud Tech Inc	100.266.3450000.0000.007	EFT Advanced Workflow Engine(AWE) Module -	$5,331.59
301795	08/13/2026	1111	vCloud Tech Inc	100.266.3450000.0000.007	M & S [PRO] - EFT 8 Enterprise - YearlyM & S	$0.00
301795	08/13/2026	1111	vCloud Tech Inc	100.266.3450000.0000.007	M & S [PRO] - Advanced SecurityModule (ASM) -	$0.00
301795	08/13/2026	1111	vCloud Tech Inc	100.266.3450000.0000.007	M & S [PRO] - EFT Auditing &Reporting Module (ARM) -	$0.00
301795	08/13/2026	1111	vCloud Tech Inc	100.266.3450000.0000.007	M & S [PRO] - EFT AdvancedWorkflow Engine	$0.00
					Check Total:	$16,432.18
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Vega, Mary M	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$800.00
301908	08/21/2026	1138	Verizon Wireless	100.211.3400000.0000.006	Communication -	$302.64
301908	08/21/2026	1138	Verizon Wireless	100.211.3400000.0000.017	Communication -	$378.30
301908	08/21/2026	1138	Verizon Wireless	100.254.3400000.0000.007	Communication -	$4,996.93
301908	08/21/2026	1138	Verizon Wireless	623.350.3400000.0000.049	Communication -	$9.46
301908	08/21/2026	1138	Verizon Wireless	625.350.3400000.0000.042	Communication -	$9.45
301908	08/21/2026	1138	Verizon Wireless	626.350.3400000.0000.053	Communication -	$9.46
301908	08/21/2026	1138	Verizon Wireless	652.350.3400000.0000.047	Communication -	$9.46
					Check Total:	$5,715.70
301934	08/27/2026	1180	Verizon Wireless	100.221.3450000.0000.019	3 Verizon Wireless Hotspots	$171.24
					Check Total:	$171.24
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	100.224.3320000.0000.038	Travel	$381.52
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$1,581.52
301668	08/12/2026	1104	Visiplex, Inc	100.254.5400000.0000.043	Wireless Synchronized Clock - Analog, 14" Black Frame,	$835.00
					Check Total:	$835.00
301796	08/13/2026	1111	Vital Records Control	100.232.3950000.0000.010	26-27 Annual Storage summary and compliance	$231.90
					Check Total:	$231.90
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	805.224.3320000.0000.048	Travel	$381.16
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Walker, Aaron	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1112	Employee Vendor	100.221.3320000.0000.012	Travel	$95.68
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	207.224.3320000.6804.995	Travel	$1,160.40
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	100.221.3320000.0000.006	Travel	$68.63
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$11,705.87
301797	08/13/2026	1111	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red – XSA	$16.15
301797	08/13/2026	1111	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red – SA	$96.88
301797	08/13/2026	1111	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red – MA	$129.17
301797	08/13/2026	1111	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red – LA	$32.29
301797	08/13/2026	1111	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red – XLA	$16.15

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description		Amount
301797	08/13/2026	1111	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - XSA		$48.55
301797	08/13/2026	1111	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - SA		$291.28
301797	08/13/2026	1111	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - MA		$339.82
301797	08/13/2026	1111	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - LA		$97.09
301797	08/13/2026	1111	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - XLA		$48.55
301797	08/13/2026	1111	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Lipstick - LC		$56.11
301797	08/13/2026	1111	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Lipstick-SA		$369.04
301797	08/13/2026	1111	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Lipstick - MA		$307.53
301797	08/13/2026	1111	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Lipstick - XLA		$61.51
301797	08/13/2026	1111	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Discount		($57.34)
						Check Total:	$1,852.78
301936	08/27/2026	1180	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - SA		$38.72
301936	08/27/2026	1180	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - MA		$116.15
301936	08/27/2026	1180	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - LA		$25.81
301936	08/27/2026	1180	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - XLA		$12.91
301936	08/27/2026	1180	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - XSA		$145.64
301936	08/27/2026	1180	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black OSFA		$171.94
301936	08/27/2026	1180	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Lipstick - LA		$61.51
301936	08/27/2026	1180	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Cocoa - SA		$6.43
301936	08/27/2026	1180	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Cocoa - MA		$6.43

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
301936	08/27/2026	1180	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Cocoa - LA	$6.43
301936	08/27/2026	1180	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Lt Suntan	$19.28
301936	08/27/2026	1180	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Lt Suntain	$19.28
301936	08/27/2026	1180	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Suntan	$25.70
301936	08/27/2026	1180	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Suntan	$6.43
301936	08/27/2026	1180	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Less Discount	($19.91)
					Check Total:	$642.75
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,000.00
301909	08/21/2026	1138	West Ridge Services LLC	100.252.3180000.0000.011	Staff Development for Audit process and procedures	$4,166.91
					Check Total:	$4,166.91
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1112	Employee Vendor	805.223.3320000.0000.012	Travel	$71.44
NCB	08/24/2026	1139	Employee Vendor	805.223.3320000.0000.012	Travel	$238.92
NCB	08/24/2026	1139	Employee Vendor	727.271.6600000.2830.051	ROTC	$326.80
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,637.16
301669	08/12/2026	1104	White Story & Hicks llc	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$5,063.34
					Check Total:	$5,063.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$2,800.00
301670	08/12/2026	1104	Whitehall Carpet Cleaners Inc	100.254.3230000.0000.047	Quote#101 Whitehall Carpet Cleaners-NRES-carpet	$2,250.00
					Check Total:	$2,250.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/24/2026	1139	Employee Vendor	100.264.3320000.0000.014	Travel	$33.90
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	207.233.3320000.6804.995	Travel	$90.29
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Williams, Dianna P	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.135.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$9,724.19
301798	08/13/2026	1111	Wilson's II	100.115.4100000.0000.995	5' x 7 x 3/4' STALL MAT - for the Barn used for	$2,273.75
					Check Total:	$2,273.75
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/11/2026	1079	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 8/1/2026 - 8/31/2026 **Sort By:** Vendor

Fiscal Year: 2026-2027 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$8,800.00
302046	08/27/2026	1181	Wt Cox Subscriptions	100.222.4400000.0000.052	National Geographic Kids (Print) 10 issues	$33.54
302046	08/27/2026	1181	Wt Cox Subscriptions	100.222.4400000.0000.052	Ranger Rick jr. (Print) 10 issues	$25.76
302046	08/27/2026	1181	Wt Cox Subscriptions	100.222.4400000.0000.052	School Library Journal (Print) 12 issues	$137.00
302046	08/27/2026	1181	Wt Cox Subscriptions	100.222.4400000.0000.052	Spider (Print) 6 issues	$30.95
302046	08/27/2026	1181	Wt Cox Subscriptions	100.222.4400000.0000.052	Zoobooks (Print) 9 issues	$25.76
					Check Total:	$253.01
301799	08/13/2026	1111	Ww Williams Co	898.251.3230000.0315.020	Repairs, Maintenance, & State Inspection for Special	$1,135.78
					Check Total:	$1,135.78
NCB	08/04/2026	1064	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
301800	08/13/2026	1111	Xerox Corporation	100.257.3250000.0000.013	RENTALS	$1,111.41
					Check Total:	$1,111.41
NCB	08/24/2026	1139	Employee Vendor	100.221.3320000.0000.012	Travel	$34.81
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.217.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/07/2026	1067	Employee Vendor	100.233.3320000.0000.053	Travel	$64.14
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.122.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/14/2026	1105	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 8/1/2026 - 8/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2026	1064	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	08/04/2026	1064	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$5,698.95
					Bank Total:	$15,729,715.39

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable

Date Range: 8/1/2026 - 8/31/2026

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	$7,994,964.98
201	$22,426.34
203	$37,570.18
207	$112,415.18
237	$11,000.00
243	$3,950.50
264	$20,131.26
267	$12,915.49
302	$144.96
326	$6,530.17
328	$31,430.05
329	$40,057.37
341	$4,806.99
357	$13,869.00
377	$548,800.00
395	$769.79
510	$6,449.77
520	$8,930.00
521	$3,725.00
522	$18,050.13
523	$140,676.00
524	$140,136.56
525	$365,629.88
526	$931,945.00
527	$47,575.00
539	$1,085.00
540	$51,179.65
590	$3,998,252.50
600	$718,446.40
623	$2,366.01
625	$2,317.32

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable
Date Range: 8/1/2026 - 8/31/2026
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
626						$15,540.42
635						$7,685.00
652						$3,052.59
701						$69,690.07
702						$51,769.84
703						$20,276.43
705						$181.31
712						$141.16
715						$4,266.49
717						$3,185.06
720						$20,282.69
721						$11,562.53
724						$6,254.95
725						$96.00
727						$8,308.61
728						$4,339.70
729						$47.02
730						$957.82
733						$7,191.88
734						$31,821.72
735						$5,229.09
740						$31,957.96
745						$102.24
746						$206.15
750						$3,633.98
752						$2,034.80
755						$151.00
759						$5,525.00
799						$26,095.78
805						$71,220.54
831						$898.50
890						$4,182.50

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 8/1/2026 - 8/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
898			$12,627.05			
956			$653.03			
Fund Totals:			$15,729,715.39			

End of Report

Disbursements Grand Total: $15,729,715.39