# 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: 2025-2026** **Voucher Range:** - **Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| Bank Name: Accounts Payable | | | | | | |
| NCB | 08/18/2026 | 2314 | Employee Vendor | 203.214.3320000.0000.020 | Travel | $121.22 |
| | | | | | Check Total: | $121.22 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | ErgoEngage4Leg Char-6-D | $488.68 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | ErgoEngage4LegChair-6-D | $1,588.19 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | ErgoEngage4LegChair-6-D | $1,588.21 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | HDWR55-D Heavy Duty Waste Receptacle | $0.00 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MGST3652-30-D Mobile Stool Table Group | $0.00 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MGST3652-42-D Mobile Stool Table Group | $12,852.61 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MSBOWT1262-D Mobile Stool & Bench Table Ocean | $9,013.26 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MSBOWT1262-D Mobile Stool & Bench Table Ocean | $6,845.69 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MSR608-D Mobile Stool Table Round | $3,177.07 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MSR608-D Mobile Stool Table Round | $4,336.60 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MSR608-D Mobile Stool Table Round | $8,368.13 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MSR608-D Mobile Stool Table Round | $9,300.80 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MST12122-D Mobile Stool Table Rectangle | $3,162.44 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MST1212-D Mobile Stool Table Rectangle | $6,324.87 |

# 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:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MST1212-D Mobile Stool Table Rectangle | $3,085.63 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | PTR3030-D Social Table Round | $4,022.22 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | PTR3030-D Social Table Round | $4,022.22 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | Furniture Installation | $6,139.64 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | ErgoAirCounterStackChair-1-D | $5,689.08 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | EssentialStool-18-D | $5,034.36 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | EssentialStool-18-D | $5,034.36 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | HDWR44-D Heavy-Duty Waste Receptacle | $3,000.66 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | HDCC2742-D Heavy Duty Condiment Cabinet | $3,246.41 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | HDRR55-D Heavy Duty Recycling Receptacle | $3,000.66 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | HMBS244-D Mobile Booth Seating HAlf Circle | $19,886.31 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | HMBS244-D Mobile Booth Seating Half Circle | $19,886.31 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MBZT244-D mobile Folding Booth Table | $1,207.17 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MGST3652 Mobile Stool Table Group Collaboration | $8,386.36 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MGST3652-42-D Mobile Stool Table Group | $3,135.56 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MST1212-D Mobile Stool Table Rectangle | $3,011.11 |

# Disbursement Detail Listing

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MST1212-D Mobile Stool Table Rectangle | $6,022.22 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | PTR4830-D Social Table Round | $4,538.62 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | PTR4830-D Social Table Round | $2,423.37 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | FurnitureInstallation | $4,934.63 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | ErgoEngage4LegChair-6-D | $1,789.70 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | ErgoEngage4LegChair-3-D | $436.77 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | HDRR44-D Heavy-Duty-Recycling | $5,894.29 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | HDWR44-D Heavy-Duty Waste Receptacle | $5,894.29 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | HDCC2742-D Heavy Duty Condiment Cabinet | $12,989.03 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MBZT244-D Mobile Folding Booth Table | $1,185.64 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MBZT304-D Mobile Folding Booth Table | $6,436.62 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MBZT304-D Mobile Folding Booth Table | $7,723.93 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MFBS244-D Mobile Folding Booth Seating | $33,141.66 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MFBS244-D Mobile Folding Booth Seating | $39,769.98 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MGST3652-42-D Mobile Stool Table | $46,194.60 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MSBT1262-D Mobile Stool & Bench Table Rectangle | $12,645.45 |

## Disbursement Detail Listing

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**Fiscal Year:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MSBT1262-D Mobile Stool & Bench Table Rectangle | $10,008.13 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MSOWT1212-D Mobile Stool Table Ocean Waves | $6,358.54 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MSOWT1212-D Mobile Stool Table Ocean Waves | $12,451.47 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MSOWT1212-D Mobile Stool Table Ocean Waves | $16,601.36 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MSR608-D Mobile Stool Table Round | $16,619.30 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | MSR608-D Mobile Stool Table Round | $44,459.22 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | PTR4830 Social Table Round | $9,287.50 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | ErgoEngageCounterChair-3-D | $4,732.86 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | HMBS244-D Mobile Booth Seating Half Circle | $39,063.34 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.051 | FurnitureInstallation | $10,646.75 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | ACB8-D All in one mobile convertible bench | $17,441.69 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | ErgoAirStackChair-5-D | $2,209.36 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | ErgoAirStackChair Tall | $1,756.93 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | HDRR44-D Heavy-Duty-Recycling | $7,899.49 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | HDWR44-D Heavy-Duty Waste Receptacle | $7,899.49 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | MCT245-36-D Mobile Conversation Table | $5,066.81 |

# Disbursement Detail Listing

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | MSBOWT1262-D Mobile Stool & Bench Table | $16,429.22 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | MSBOWT1262-D Mobile Stool & Bench Table Ocean | $12,096.51 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | MSBOWT1262-D Mobile Stool and Bench Table | $6,048.26 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | MSBT1262-D Mobile Stool & Bench Table Rectangle | $5,930.24 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | MSBT1262-D Mobile Stool & Bench | $8,197.44 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | MSR608-D Mobile Stool Table Round | $23,413.01 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | MSR608-D Mobile Stool Table Round | $5,255.11 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | MSR608-D Mobile Stool Table Round | $10,510.23 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | PTX3642-D Social Table Square | $2,097.23 |
| 301875 | 08/21/2026 | 2315 | AmTab Manufacturing Corporation | 600.256.5400000.0000.054 | FurnitureInstallation | $7,580.57 |
| | | | | | Check Total: | $666,915.47 |
| 301631 | 08/06/2026 | 2303 | Atlantic Coast Electric Supply, LLC | 100.115.4100000.0000.995 | Supplies | $647.62 |
| | | | | | Check Total: | $647.62 |
| NCB | 08/18/2026 | 2314 | Employee Vendor | 100.221.3320000.0000.018 | Travel | $561.60 |
| | | | | | Check Total: | $561.60 |
| 301632 | 08/06/2026 | 2303 | Bluum USA, Inc. | 590.253.5451500.0000.041 | CES New Wing (Technology Equipment) (Viewsonic WM | $378.57 |
| 301632 | 08/06/2026 | 2303 | Bluum USA, Inc. | 590.253.5451500.0000.041 | CES New Wing (Technology Equipment) (Viewsonic WM | $529.99 |
| 301632 | 08/06/2026 | 2303 | Bluum USA, Inc. | 590.253.5451600.0000.052 | LMES New Wing (Technology Equipment)(Viewsonic WM | $1,375.58 |
| | | | | | Check Total: | $2,284.14 |

# Disbursement Detail Listing

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**Fiscal Year:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 1L | $102.31 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | OIL, VEGETABLE, 32OZ. | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FLOUR,WHITE,2LB. | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SUGAR CANISTER, 20 OZ | $15.84 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SALT,PLAIN,1LB. | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | P POTTING SOIL, 1-LITER | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BROMOTHY BLU 0.04%AQ LG 100ML | $14.29 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BAG,PAPER,BROWN,PK/52 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CLAW HAMMER, 16 OZ | $22.68 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WRAP,PLSTC.,ROLL | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PHENYL SALICYL XTL LG 100G | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND,MARINE,5LB.,BAG | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORN OIL, 16 OZ | $65.31 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SOD BICARB PWD RG 500G | $39.39 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MAGN SULF ANHY RG 500G | $248.21 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SODIUM CARB ANHY GRAN RG 500G | $86.94 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | NON-LATEX SYN.GLOVES,PWDRD,LRG | $46.73 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BALL,COTTON,PK/300 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | YARN, GREEN, EACH | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FUNNEL, POLYPROPYLENE, 3 INCH | $368.89 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HAND WARMER, MINI, PK/2 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 500ML | $21.37 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | LEMON JUICE, 8 OZ | $45.66 |

# Disbursement Detail Listing

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**Fiscal Year:** 2025-2026

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|---|---|---|---|---|---|---|
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $67.98 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | ROCK SALT,160G. | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | DICE,STANDARD,16MM,PK/ | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | DISSOLVED OXYGEN TESTAB KIT | $52.72 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WATER, DISTILLED, STERILE, 1L | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORD,EXTENSION,WHITE,9', EACH | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GLOBE,INFLATABLE,W/STAN | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CLAMP LAMP W/REFLECTOR,EACH | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | EGG,PLSTIC,LARGE,PK/12 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP SEED, PRPL STM-HRY | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP SEED, F1 N-PRPL HRL 50 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP WATER SYSTEM | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP QUADS, FOUR-CELL, FOAM | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP WATERING MATS | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BALL,TENNIS,PK/3 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | RUBBER BAND#16,PK/100 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | RUBBER BAND#64,PK/40 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WIRE STRIPPER | $61.80 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | TAPE, TRANSP, 1/2", ROLL | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CALC CHL ANHY 8 MESH LG 500G | $63.68 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | 14A19/LED/SW/50 LED | $61.51 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 1L | $0.00 |

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | OIL, VEGETABLE, 32OZ. | $69.59 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FLOUR,WHITE,2LB. | $21.70 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SUGAR CANISTER, 20 OZ | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SALT,PLAIN,1LB. | $15.41 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | P POTTING SOIL, 1-LITER | $63.94 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BROMOTHY BLU 0.04%AQ LG 100ML | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BAG,PAPER,BROWN,PK/52 | $14.87 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CLAW HAMMER, 16 OZ | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WRAP,PLSTC.,ROLL | $46.96 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PHENYL SALICYL XTL LG 100G | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND,MARINE,5LB.,BAG | $71.44 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORN OIL, 16 OZ | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SOD BICARB PWD RG 500G | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MAGN SULF ANHY RG 500G | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SODIUM CARB ANHY GRAN RG 500G | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | NON-LATEX SYN.GLOVES,PWDRD,LRG | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BALL,COTTON,PK/300 | $7.60 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | YARN, GREEN, EACH | $58.26 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FUNNEL, POLYPROPYLENE, 3 INCH | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HAND WARMER, MINI, PK/2 | $46.57 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 500ML | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | LEMON JUICE, 8 OZ | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | ROCK SALT,160G. | $5.91 |

# 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:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | DICE,STANDARD,16MM,PK/ | $10.18 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | DISSOLVED OXYGEN TESTAB KIT | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WATER, DISTILLED, STERILE, 1L | $106.70 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORD,EXTENSION,WHITE,9', EACH | $31.97 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GLOBE,INFLATABLE,W/STAN | $55.30 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CLAMP LAMP W/REFLECTOR,EACH | $113.93 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | EGG,PLSTIC,LARGE,PK/12 | $11.16 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP SEED, PRPL STM-HRY | $29.85 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP SEED, F1 N-PRPL HRL 50 | $29.85 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP WATER SYSTEM | $31.59 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP QUADS, FOUR-CELL, FOAM | $25.23 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP WATERING MATS | $12.60 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BALL,TENNIS,PK/3 | $11.56 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | RUBBER BAND#16,PK/100 | $3.43 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | RUBBER BAND#64,PK/40 | $4.38 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WIRE STRIPPER | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | TAPE, TRANSP, 1/2", ROLL | $61.57 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CALC CHL ANHY 8 MESH LG 500G | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | 14A19/LED/SW/50 LED | $0.01 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 1L | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | OIL, VEGETABLE, 32OZ. | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FLOUR,WHITE,2LB. | $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:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SUGAR CANISTER, 20 OZ | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SALT,PLAIN,1LB. | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | P POTTING SOIL, 1-LITER | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BROMOTHY BLU 0.04%AQ LG 100ML | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BAG,PAPER,BROWN,PK/52 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CLAW HAMMER, 16 OZ | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WRAP,PLSTC.,ROLL | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PHENYL SALICYL XTL LG 100G | $70.72 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND,MARINE,5LB.,BAG | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORN OIL, 16 OZ | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SOD BICARB PWD RG 500G | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MAGN SULF ANHY RG 500G | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SODIUM CARB ANHY GRAN RG 500G | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | NON-LATEX SYN.GLOVES,PWDRD,LRG | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BALL,COTTON,PK/300 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | YARN, GREEN, EACH | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FUNNEL, POLYPROPYLENE, 3 INCH | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HAND WARMER, MINI, PK/2 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 500ML | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | LEMON JUICE, 8 OZ | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | ROCK SALT,160G. | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | DICE,STANDARD,16MM,PK/ | $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:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | DISSOLVED OXYGEN TESTAB KIT | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WATER, DISTILLED, STERILE, 1L | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORD,EXTENSION,WHITE,9', EACH | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GLOBE,INFLATABLE,W/STAN | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CLAMP LAMP W/REFLECTOR,EACH | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | EGG,PLSTIC,LARGE,PK/12 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP SEED, PRPL STM-HRY | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP SEED, F1 N-PRPL HRL 50 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP WATER SYSTEM | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP QUADS, FOUR-CELL, FOAM | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP WATERING MATS | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BALL,TENNIS,PK/3 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | RUBBER BAND#16,PK/100 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | RUBBER BAND#64,PK/40 | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WIRE STRIPPER | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | TAPE, TRANSP, 1/2", ROLL | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CALC CHL ANHY 8 MESH LG 500G | $0.00 |
| 301876 | 08/21/2026 | 2315 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | 14A19/LED/SW/50 LED | $0.00 |
| | | | | | Check Total: | $2,417.59 |
| 301633 | 08/06/2026 | 2303 | Certiport | 329.115.3450000.0000.995 | (BrainBuffet) Adobe Pro ecourses, Graphic Design | $2,293.92 |
| 301633 | 08/06/2026 | 2303 | Certiport | 329.115.3450000.0000.995 | Adobe Pro Certification and CertPrep Practice Test | $4,494.53 |
| | | | | | Check Total: | $6,788.45 |

## Disbursement Detail Listing

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

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| NCB | 08/18/2026 | 2314 | Employee Vendor | 207.224.3320000.6804.995 | Travel | $896.09 |
| | | | | | Check Total: | $896.09 |
| 301671 | 08/13/2026 | 2308 | DARDEN/KELSEY | 635.000.0131000.7201.043 | Student Tuition Out of District | $185.00 |
| | | | | | Check Total: | $185.00 |
| 301672 | 08/13/2026 | 2308 | Duff Freeman Seibert, LLC | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | $2,716.25 |
| | | | | | Check Total: | $2,716.25 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Construction of IHS East Wing | $117,194.98 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #2 - Remove and replace undocumented | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #3 - Addition cost for haul-off and | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #4 -Trash and soil removal below | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #5 - SCDOT changes | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #6 - Water line changes | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #7 - Road undercut | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #8 - Road undercut - trash | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #9 -Reinforced Concrete | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #010 Change flooring finish | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order # 014-Change Frame Color to | $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:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #015 Sewer Line Tie-In | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #016- Planter Changes-Add storm Drain | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #017 - Porch Rework | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #018 - Plumbing Storm Drain | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #019-Provide Wide Stile Alumiinum Doors | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #020- Additional security and | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #024 Plumbing and Fire | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #025 End of Building Changes | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #026 Spray Foam at Connector Floor | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #027 Bottle Filler Power-Revised | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #28-PCO-034 Additional | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order # 29- replace 10 yellow spandrel panels | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order# 30-Seal and color coat floor at Computer | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 524.254.5200000.0000.039 | Change Order # 31-Add pre-Cast Cornerstone at | $6,395.67 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 540.253.5200000.0000.039 | Construction of IHS East Wing | $0.00 |

## Disbursement Detail Listing

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

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 540.253.5200000.0000.039 | Change order #1 - Remove fence and grading | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 540.253.5200000.0000.039 | Change Order #021 Reconciliation of change | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 540.253.5200000.0000.039 | Change Order # 022 Reconciliation of final cost | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 540.253.5200000.0000.039 | Change Order #023 - Reconciliation of Change | $0.00 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 590.253.5201600.0000.052 | LMES New Wing (Construction Services) | $686,832.76 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 590.253.5201500.0000.041 | CES New Wing (Construction Services) | $478,070.01 |
| 301635 | 08/06/2026 | 2303 | Edcon Inc | 590.253.5201800.0000.039 | Early Site & Structural Pkg | $13,582.31 |
| | | | | | Check Total: | $1,302,075.73 |
| NCB | 08/18/2026 | 2314 | Employee Vendor | 720.271.6600000.2545.038 | HOSA-Future Health Professionals | $3,563.24 |
| | | | | | Check Total: | $3,563.24 |
| 301673 | 08/13/2026 | 2308 | Excel Truck Group | 799.271.6600019.0000.008 | Blanket purchase order for supplies/repairs required | $3,989.02 |
| | | | | | Check Total: | $3,989.02 |
| 301878 | 08/21/2026 | 2315 | Forest Lake Travel Inc | 201.224.3320000.0000.044 | Flights to MSA Conference Austin, Duggan | $1,138.41 |
| | | | | | Check Total: | $1,138.41 |
| 301636 | 08/06/2026 | 2303 | Graybar Electric Company | 100.254.4100000.0000.995 | CURRENT LIGHTING SOL F32T8/SPX41/EC O2 T8 | $832.03 |
| 301636 | 08/06/2026 | 2303 | Graybar Electric Company | 100.254.4100000.0000.995 | CURRENT LIGHTING SOL F26DBX/835/EC O CFL | $145.73 |
| 301636 | 08/06/2026 | 2303 | Graybar Electric Company | 100.254.4100000.0000.995 | CURRENT LIGHTING SOL F42TBX/841/A/E CO CFL | $829.26 |
| | | | | | Check Total: | $1,807.02 |

# Disbursement Detail Listing

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

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

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

| Check Number | Date | Voucher | Payee | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|
| NCB | 08/18/2026 | 2314 | Employee Vendor | 626.223.3320000.7202.053 | Travel | | $1,434.88 |
| NCB | 08/18/2026 | 2314 | Employee Vendor | 395.212.3320000.0000.995 | Travel | | $1,499.24 |
| | | | | | | Check Total: | $2,934.12 |
| 301911 | 08/27/2026 | 2316 | Lexington County School District 2 | 100.412.7200000.0000.012 | Transits | | $3,715.67 |
| | | | | | | Check Total: | $3,715.67 |
| 301912 | 08/27/2026 | 2316 | Linde Gas & Equipment Inc. | 100.115.3250000.0000.995 | Rentals | | $23.76 |
| 301912 | 08/27/2026 | 2316 | Linde Gas & Equipment Inc. | 100.115.3250000.0000.995 | Rentals | | $104.46 |
| 301912 | 08/27/2026 | 2316 | Linde Gas & Equipment Inc. | 100.115.3250000.0000.995 | Rentals | | $94.35 |
| 301912 | 08/27/2026 | 2316 | Linde Gas & Equipment Inc. | 100.115.3250000.0000.995 | Rentals | | $104.46 |
| 301912 | 08/27/2026 | 2316 | Linde Gas & Equipment Inc. | 100.115.3250000.0000.995 | Rentals | | $101.09 |
| 301912 | 08/27/2026 | 2316 | Linde Gas & Equipment Inc. | 100.115.3250000.0000.995 | Rentals | | $104.46 |
| | | | | | | Check Total: | $532.58 |
| 301637 | 08/06/2026 | 2303 | Lorick Office Products Inc | 329.115.5400000.0000.995 | Mobile Lecturn | | $550.52 |
| 301637 | 08/06/2026 | 2303 | Lorick Office Products Inc | 399.115.5400000.SEP0.057 | HEMKREND42-SP BUILD MAKERSPACE TABLE END | | $2,548.74 |
| 301637 | 08/06/2026 | 2303 | Lorick Office Products Inc | 399.115.5400000.SEP0.057 | HLTV3066TMOD-33 SMARTLINK 30X66 RECT | | $1,611.96 |
| 301637 | 08/06/2026 | 2303 | Lorick Office Products Inc | 399.115.5400000.SEP0.057 | HEMKRSHELF BUILD MAKERSPACE TABLE SHELF | | $2,930.73 |
| 301637 | 08/06/2026 | 2303 | Lorick Office Products Inc | 399.115.5400000.SEP0.057 | HEMKR426042L BUILD MAKERSPACE TABLE 42X60 | | $8,172.66 |
| 301637 | 08/06/2026 | 2303 | Lorick Office Products Inc | 399.115.5400000.SEP0.057 | HSS4L-30B SMARTLINK SEATING 30 INCH 4L STOOL | | $5,392.80 |
| 301637 | 08/06/2026 | 2303 | Lorick Office Products Inc | 399.115.5400000.SEP0.057 | HIWMM IGNITION 2 TASK MID-BACK | | $514.14 |
| 301637 | 08/06/2026 | 2303 | Lorick Office Products Inc | 399.115.5400000.SEP0.057 | HEST2H3WS 2-HIGH TOTE STORAGE 3-WIDE | | $2,691.05 |
| 301637 | 08/06/2026 | 2303 | Lorick Office Products Inc | 399.115.5400000.SEP0.057 | HAESS SIDE SADDLE | | $60.04 |
| | | | | | | Check Total: | $24,472.64 |
| NCB | 08/18/2026 | 2314 | Employee Vendor | 100.254.4100000.0000.009 | Supplies | | $20.37 |
| NCB | 08/18/2026 | 2314 | Employee Vendor | 207.224.3320000.6804.995 | Travel | | $338.54 |

# 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:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check Total: | $358.91 |
| 301638 | 08/06/2026 | 2303 | McMillan Pazdan Smith LLC | 590.253.3951900.0000.009 | MPS - Admin Prof Dev Ctr | $45,000.00 |
| | | | | | Check Total: | $45,000.00 |
| 301674 | 08/13/2026 | 2308 | Meridian IT Inc | 525.266.3450000.0000.007 | ACO On-site Support (Hourly Avaya IP Office | $0.00 |
| 301674 | 08/13/2026 | 2308 | Meridian IT Inc | 525.266.3450000.0000.007 | ACO On-site Support (Hourly Avaya Project | $743.75 |
| | | | | | Check Total: | $743.75 |
| 301675 | 08/13/2026 | 2308 | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees For Leagal & Other Professional Services | $1,404.00 |
| 301675 | 08/13/2026 | 2308 | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | $3,552.00 |
| 301675 | 08/13/2026 | 2308 | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | $1,122.00 |
| 301675 | 08/13/2026 | 2308 | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | $12,474.00 |
| | | | | | Check Total: | $18,552.00 |
| NCB | 08/18/2026 | 2314 | Employee Vendor | 100.211.3320000.0000.017 | Travel | $117.90 |
| | | | | | Check Total: | $117.90 |
| 301677 | 08/13/2026 | 2308 | Palmetto Controls Inc | 100.254.3230000.0000.009 | Provide equipment, installation and when | $4,560.36 |
| | | | | | Check Total: | $4,560.36 |
| 301678 | 08/13/2026 | 2308 | PET Dairy | 600.256.4600000.0000.057 | Food Dairy SHHS | $11,813.06 |
| | | | | | Check Total: | $11,813.06 |
| 301913 | 08/27/2026 | 2316 | Pitney Bowes Global Finl Svcs Llc | 100.257.3230000.0000.039 | Postage machine service agreement | $0.00 |
| 301913 | 08/27/2026 | 2316 | Pitney Bowes Global Finl Svcs Llc | 100.257.3250000.0000.039 | Postage machine rental | $191.70 |
| | | | | | Check Total: | $191.70 |
| 301679 | 08/13/2026 | 2308 | Portable Services | 590.253.5201500.0000.041 | CES Portable Gallon Holding Tank for Portables | $1,644.00 |

## Disbursement Detail Listing

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

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301679 | 08/13/2026 | 2308 | Portable Services | 590.253.5201500.0000.041 | CES Portable Gallon Holding Tanks for Portables - Fuel | $246.60 |
| | | | | | Check Total: | $1,890.60 |
| 301680 | 08/13/2026 | 2308 | Rock Hill Schools | 100.412.7200000.0000.020 | Transits | $130.73 |
| 301680 | 08/13/2026 | 2308 | Rock Hill Schools | 100.412.7200000.0000.012 | Transits | $2,070.00 |
| | | | | | Check Total: | $2,200.73 |
| 301639 | 08/06/2026 | 2303 | Safe Industries | 329.115.5400000.0000.995 | Loose Equipment M-Charge Keiser Force Machine | $7,092.21 |
| 301639 | 08/06/2026 | 2303 | Safe Industries | 329.115.5410000.0000.995 | HHW-300-25NH Harrington - Hose washer for for up to | $1,075.14 |
| | | | | | Check Total: | $8,167.35 |
| 301641 | 08/06/2026 | 2303 | Shred 360 Llc | 100.233.3990000.0000.039 | July 2025 - June 2026 monthly shredding services | $219.75 |
| | | | | | Check Total: | $219.75 |
| 301914 | 08/27/2026 | 2316 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.051 | Supplies | $574.56 |
| 301914 | 08/27/2026 | 2316 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.051 | ID cards | $0.00 |
| 301914 | 08/27/2026 | 2316 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.051 | Ribbons | $0.00 |
| 301914 | 08/27/2026 | 2316 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.051 | Smartcards | $0.00 |
| | | | | | Check Total: | $574.56 |
| 301879 | 08/21/2026 | 2315 | Solid Ground Engineering NC, PLLC | 590.253.3951500.0000.041 | CES Construction Materials Testing | $800.00 |
| | | | | | Check Total: | $800.00 |
| 301880 | 08/21/2026 | 2315 | South Carolina Dept Of Juvenile Justice | 100.113.3730000.0000.040 | Tuition to other Entity | $330.22 |
| 301880 | 08/21/2026 | 2315 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.038 | Tuition to other Entity | $40.81 |
| 301880 | 08/21/2026 | 2315 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.039 | Tuition to other Entity | $282.36 |
| 301880 | 08/21/2026 | 2315 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.051 | Tuition to other Entity | $147.40 |

# 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: 2025-2026**

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301880 | 08/21/2026 | 2315 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.051 | Tuition to other Entity | $73.70 |
| | | | | | Check Total: | $874.49 |
| NCB | 08/18/2026 | 2314 | Employee Vendor | 100.211.3320000.0000.023 | TRAVEL | $299.50 |
| | | | | | Check Total: | $299.50 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Pencils | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | pencils | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | 1" clearview binders | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Highlighters | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | 1 1/2" clearview binders | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | fine tip sharpies | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Masking tape | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Packing tape | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Jumbo paper clips | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Index cards | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Scotch tape | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Sheet protectors | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Play dough packs | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Colored Pencils | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | pencils | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | post-it arrows | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Post-it notes | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | cap erasers | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | dry erase markers fine tip | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Dry erase makers broad tip black | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Tri-Write pencils | $141.87 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Claw pencil grip | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Colored sentice strips | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Manila sentence strips | $0.00 |

# Disbursement Detail Listing

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

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Markers broad line | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Markers fine line | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Chart paper | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Chart tablets | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Post-it chart paper | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Dry erase markers assort. color | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Hook and Loop fasteners | $47.26 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Constructioin paper | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Glue sticks | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Paper clips regular | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Chart paper | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Chart tablets | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Post-it chart paper | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Dry erase markers assort. color | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Hook and Loop fasteners | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Constructioin paper | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Glue sticks | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Paper clips regular | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Tri-Write pencils | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Claw pencil grip | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Colored sentice strips | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Manila sentence strips | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Markers broad line | $223.36 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Markers fine line | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | fine tip sharpies | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Masking tape | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Packing tape | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Jumbo paper clips | $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:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Index cards | $151.02 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Scotch tape | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Sheet protectors | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Play dough packs | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Colored Pencils | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | pencils | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | post-it arrows | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Post-it notes | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | cap erasers | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | dry erase markers fine tip | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Dry erase makers broad tip black | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Pencils | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | pencils | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | 1" clearview binders | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | Highlighters | $0.00 |
| 301881 | 08/21/2026 | 2315 | Staples Advantage | 201.112.4100000.FY26.042 | 1 1/2" clearview binders | $0.00 |
| | | | | | Check Total: | $563.51 |
| 301642 | 08/06/2026 | 2303 | Studica Inc | 399.115.4100000.SEP0.038 | Siemens Manufacturing and Automation - Course 2- | $6,032.90 |
| 301642 | 08/06/2026 | 2303 | Studica Inc | 399.115.4100000.SEP0.038 | Soe,ems Engineering Design Course- Course 1- | $2,449.74 |
| | | | | | Check Total: | $8,482.64 |
| 301643 | 08/06/2026 | 2303 | The Center for Effective School | 100.232.3950000.0000.010 | Supplement Study for LR5: Scope of work includes | $14,875.00 |
| | | | | | Check Total: | $14,875.00 |
| 301644 | 08/06/2026 | 2303 | Town of Irmo | 100.258.3950000.0000.024 | Other Professional and Technical Services | $21,101.72 |
| | | | | | Check Total: | $21,101.72 |

## 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:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301882 | 08/21/2026 | 2315 | Town of Irmo | 100.258.3950000.0000.024 | Other Professional and Technical Services | $19,842.92 |
| | | | | | Check Total: | $19,842.92 |
| 301681 | 08/13/2026 | 2308 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES – Air Quality & HVAC | $3,000.00 |
| | | | | | Check Total: | $3,000.00 |
| 301915 | 08/27/2026 | 2316 | Walsworth Publishing | 100.233.4100000.0000.022 | Supplies | $606.60 |
| | | | | | Check Total: | $606.60 |
| NCB | 08/18/2026 | 2314 | Employee Vendor | 702.271.3990000.9002.038 | Other Transportation Services | $432.54 |
| | | | | | Check Total: | $432.54 |
| 301682 | 08/13/2026 | 2308 | Wilson's II | 100.115.4100000.0000.995 | SunGlo Show Goat Feed for Goats used for Instruction | $740.40 |
| | | | | | Check Total: | $740.40 |
| | | | | | Bank Total: | $2,193,771.85 |

## 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: 2025-2026**

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|

| Fund | Amount |
|---|---|
| 100 | $94,758.74 |
| 201 | $1,701.92 |
| 203 | $121.22 |
| 207 | $1,234.63 |
| 326 | $2,417.59 |
| 329 | $15,506.32 |
| 395 | $1,499.24 |
| 399 | $32,404.76 |
| 524 | $123,590.65 |
| 525 | $743.75 |
| 526 | $3,000.00 |
| 540 | $0.00 |
| 590 | $1,228,459.82 |
| 600 | $678,728.53 |
| 626 | $1,434.88 |
| 635 | $185.00 |
| 702 | $432.54 |
| 720 | $3,563.24 |
| 799 | $3,989.02 |
| Fund Totals: | $2,193,771.85 |

**End of Report**

Disbursements Grand Total: $2,193,771.85