School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable						
302169	09/10/2026	1219	4Imprint Inc	740.271.6600000.1010.039	Lanyard with Neck Clasp 7/8 inches - 32 inches	$1,087.95
302169	09/10/2026	1219	4Imprint Inc	740.271.6600000.1010.039	Print Charge	$121.48
302169	09/10/2026	1219	4Imprint Inc	740.271.6600000.1010.039	Lanyard with Neck Clasp 5/8 inch 32 inches	$944.18
302169	09/10/2026	1219	4Imprint Inc	740.271.6600000.1010.039	Coupon Discount- Lanyard 5/8 inch-32 inches	($61.84)
302169	09/10/2026	1219	4Imprint Inc	740.271.6600000.1010.039	Coupon Discount- Lanyard 7/8" -32"	($80.10)
302169	09/10/2026	1219	4Imprint Inc	740.271.6600000.1010.039	Coupon Discount	($530.20)
					Check Total:	$1,481.47
302231	09/25/2026	1297	A&D Tree Service LLC	100.254.3230000.0000.048	remove tree and haul off	$3,800.00
					Check Total:	$3,800.00
302170	09/10/2026	1219	A3 Communications Inc	525.266.3450000.0000.007	Professional Services - Audio/Visual Installation -	$32,670.00
302170	09/10/2026	1219	A3 Communications Inc	525.266.3450000.0000.007	Professional Services - Audio/Visual Installation -	$0.00
					Check Total:	$32,670.00
302232	09/25/2026	1297	A3 Communications Inc	524.253.5450000.0000.039	Additional Monitor Installation	$37,269.67
302232	09/25/2026	1297	A3 Communications Inc	759.271.6600000.2581.059	Audio/Visual Installation - relocating 3 monitors	$940.00
302232	09/25/2026	1297	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer - Monthly Cost	$2,544.48
302232	09/25/2026	1297	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	$0.00
302232	09/25/2026	1297	A3 Communications Inc	524.253.3250000.0000.039	Project Management	$0.00
					Check Total:	$40,754.15

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2026	1257	Employee Vendor	600.256.3320000.0000.038	Travel	$13.68
NCB	09/21/2026	1257	Employee Vendor	600.256.3320000.0000.038	Travel	$5.17
					Check Total:	$18.85
302171	09/10/2026	1219	ABC Supply Interiors, Inc	100.254.4100000.0000.055	USG Touchstone Firecode SQ 48SF White 6/CT #5894	$2,488.32
					Check Total:	$2,488.32
302233	09/25/2026	1297	ABC Supply Interiors, Inc	100.254.4100000.0000.049	ceiling tiles	$2,612.73
					Check Total:	$2,612.73
302172	09/10/2026	1219	ACL Mechanical Services	521.253.5300000.0000.056	Install wiring from rack to marquee sign	$6,375.00
302172	09/10/2026	1219	ACL Mechanical Services	521.253.5300000.0000.054	Install wiring from rack to marquee sign	$8,500.00
					Check Total:	$14,875.00
NCB	09/21/2026	1257	Employee Vendor	203.214.3320000.0000.020	Travel	$65.82
					Check Total:	$65.82
302048	09/02/2026	1198	Advanced Video Group Inc	527.253.5401001.0000.040	N-8000 IP Intercom Shilded Twisted-Pair Sub-Station	$0.00
302048	09/02/2026	1198	Advanced Video Group Inc	527.253.5401001.0000.040	N-8000 IP Intercom Full Function IP Master Station	$0.00
302048	09/02/2026	1198	Advanced Video Group Inc	527.253.5401001.0000.040	N-8000 IP Intercom Audio Function Interface Unit	$0.00
302048	09/02/2026	1198	Advanced Video Group Inc	527.253.5401001.0000.040	SIP Gateway for N-8000 systems. Version 2	$0.00
302048	09/02/2026	1198	Advanced Video Group Inc	527.253.5401001.0000.040	N-8000 IP Intercom Single Call Button Switch Plate	$0.00
302048	09/02/2026	1198	Advanced Video Group Inc	527.253.5401001.0000.040	4-Channel Level Converter for N-8000RS & N-8010RS	$0.00
302048	09/02/2026	1198	Advanced Video Group Inc	527.253.5401001.0000.040	Biamp-4 Channel class D amplifier 4 x 120 Watts	$0.00
302048	09/02/2026	1198	Advanced Video Group Inc	527.253.5401001.0000.040	TP-LINK USA Corporation-TL-SG 1218MP	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302048	09/02/2026	1198	Advanced Video Group Inc	527.253.5401001.0000.040	Tripp Lite - 1500VA UPS smart rack mount	$0.00
302048	09/02/2026	1198	Advanced Video Group Inc	527.253.5401001.0000.040	Tripp Lite - Multiple outlet strip 8 outlets 15' cird	$0.00
302048	09/02/2026	1198	Advanced Video Group Inc	527.253.5401001.0000.040	AVG Lot Cables, Interconnects,	$0.00
302048	09/02/2026	1198	Advanced Video Group Inc	527.253.5401001.0000.040	Installation	$9,500.00
					Check Total:	$9,500.00
302234	09/25/2026	1297	Advanced Video Group Inc	100.114.5400000.0000.057	Epson America Inc Powerlite L890U Projector Wifi	$0.00
302234	09/25/2026	1297	Advanced Video Group Inc	100.114.5400000.0000.057	Optional - DaLite Stand Project O DLX-425	$513.21
302234	09/25/2026	1297	Advanced Video Group Inc	100.114.5450000.0000.057	Draper Shade & Screen Co - Ultimate Folding Screen with	$0.00
302234	09/25/2026	1297	Advanced Video Group Inc	100.114.5450000.0000.057	Customer Ordered Part #241338 CD 186 Diagonal	$0.00
					Check Total:	$513.21
302173	09/10/2026	1219	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$831.06
302173	09/10/2026	1219	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$563.56
					Check Total:	$1,394.62
302235	09/25/2026	1297	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$186.03
302235	09/25/2026	1297	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$72.19
302235	09/25/2026	1297	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$335.87
302235	09/25/2026	1297	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$1,141.48
					Check Total:	$1,735.57

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302049	09/02/2026	1198	Aiken County High School	703.271.6900000.9008.039	Region 4AAAA Girl's Golf Championship	$150.00
					Check Total:	$150.00
302174	09/10/2026	1219	Aiken County High School	703.271.6900000.9001.039	Region 5-4A Membership Dues	$600.00
					Check Total:	$600.00
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.060	Supplies SHMS	$132.22
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.045	Cleaning Supplies SOES	$66.58
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.044	Cleaning Supplies LES	$272.21
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.043	Cleaning Supplies IES	$127.78
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.046	Cleaning Supplies CRMS	$172.44
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.040	Cleaning Supplies IMS	$465.05
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.039	Cleaning Supplies IHS	$925.91
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.048	Cleaning Supplies HWES	$304.80
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.042	Cleaning Supplies DFES	$392.89
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.053	Cleaning Supplies RSES	$195.05
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.056	Cleaning Supplies OPES	$260.04
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.049	Cleaning Supplies HEC	$182.35
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.051	Cleaning Supplies DFHS	$159.41
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.055	Cleaning Supplies BES	$161.98
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.060	Supplies SHMS	$346.96
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.052	Cleaning Supplies LMES	$352.45

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.050	Cleaning Supplies CMS	$114.75
302175	09/10/2026	1219	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.038	Cleaning Supplies CHS	$378.46
					Check Total:	$5,011.33
302236	09/25/2026	1297	Allied Universal Security Services	100.258.3950000.0000.024	Other Professional and Technical Services	$1,900.00
					Check Total:	$1,900.00
NCB	09/21/2026	1257	Employee Vendor	100.266.3320000.0000.007	Travel	$48.87
					Check Total:	$48.87
302050	09/02/2026	1198	Amazon Capital Services Inc	100.113.4100000.0000.040	Amazon- Electric Pump(PE Class)	$59.90
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	24 Pack Penlight forNurse Bulk LED	$28.12
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Alka-Seltzer Heartburn + PainEff ervescent Aspirin +	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	100% Natural Cotton Quilt Batting- 47Inchx1Yard	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	20 Pcs Yellow Felt Fabric Sheet 8" x 12" Assorted	$12.48
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	600 Pack 9 oz Clear Plastic Cups, Disposable Reusable	$43.55
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	50 Pcs Pen Light for NursesLED Penlight with	$50.53
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Large Lima Beans -Dried Beans for Cooking,	$53.12
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	30 Pack DisposableAluminum Pans	$16.77
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Pure Cane White Sugar Cubes (250g	$35.41

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Reynolds Cut-Rite Wax Paper, 75 Square Foot Roll	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Polyester Cushions Wrap for Foam Padding, Batting for	$83.32
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	50 Clear Plastic Containers, 8" X 8" X 3" Hinged Lid Togo	$34.38
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Todd's Seeds Hard RedWheatgrass Seeds, 1/2	$37.06
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	100 Pcs WoodenDowels Rods 1/8 x 6 InchRound	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Crisco Pure Vegetable Oil, 16Fluid Ounce	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	100 pcs 8 Colors Plastic KazoosMusical Instruments	$31.25
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	100 PCS Glow Sticks Bulk Party Favors, 8" Glow in the	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Saver, Distilled WhiteVinegar, Great for	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Goya 16 Bean Soup Mix No. 1Grade, 14 oz, 1 bag	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	100% LemonJuice | 32 fl oz | Bottle | Pack of4	$18.67
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Miracle-Gro Indoor Plant Food,Liquid Plant Food	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Grocery, Pinto Beans,16 Oz 10K+ bought	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	48" x 4 Yards Non-Fusible FabricInterfacing,Lightweigh	$14.58
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Diamond Round Colored PartyToothpicks	$21.39

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302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	PROCELL D Cell Long-Lasting Alkaline	($0.01)
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Grocery, BakingPowder, Double	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.039	Hispanic Heritage Month Backdrop 71 X 43 inch	$41.73
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.039	Rosmonde 50 Pack 1 Subject Spiral Notebook	$139.06
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.039	EZlifego Heavy Duty Invisible Bond Nano Double	$21.36
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	PROCELL D Cell Long-Lasting Alkaline	$270.93
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	MOLTRES DOT-C2 Reflective Tape,White Silver 2Inch X30	$51.61
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, All PurposeFlour, 5 Lb (Pack of	$16.26
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Morton Plain Salt, (26 oz), 3-Pack - All-Purpose,	$5.93
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Glad Press'N Seal Plastic Food Wrap, 100 Square Foot	$15.92
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Pebbles Polished Gravel, Natural Polished Mixed	$10.62
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Sheets SilverTissue Paper Bulk 20X14 InchMetallic Gift	$44.01
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, TellicherryWhole Black	$22.64
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Fresh Pinto Beans, 16Oz | Whole | Pack of 3	$6.82
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Sandbox Sand Refi ll Pack - 1.5lb Natural Play Sand -	$82.85

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302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	DOMINO SUGAR GranulatedSugar, 64 OZ	$20.86
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Clear PlasticContainers, 8" X 8" X 3" HingedLid Togo	$35.07
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pcs WoodenDowels Rods 1/8 x 6 InchRound	$27.59
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pcs 3.5 InchPlastic SeedlingsPlants,Nursery	$8.49
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pack 16 oz PlasticDessert Cups with	$24.44
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	100 pcs 8 Colors Plastic Kazoos Musical Instruments	$31.88
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	450 Pack 12 oz Clear Plastic Cups, Cold Disposable	$33.31
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	100 PCS Glow Sticks Bulk Party Favors, 8" Glow in the	$8.49
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Red Felt Fabric Sheets - 6PCS Felt Squares - 8x12 1	$5.20
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Round Plastic Bowls Microwaveable, Disposable,	$9.98
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	400 Pack 9 oz Disposable Paper Coffee Cups, White	$30.29
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pack 9 oz Disposable Paper Coffee Cups, White	$14.13
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Aluminum Pans with Lids (50- Pack, 8.5"×6") 2.25 LB	$21.25
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	200 Pack 7oz Disposable White Paper Cups, Thick	$23.36
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Hook and Loop Tape 32FT Reusable Fastening Tape	$60.53

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302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Camellia Brand Dried GreenBaby Lima Beans	$34.01
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	6 Pack Large HighSilver Refl ective Mylar Film,83x 63 in,	$63.72
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	3lb River Rocks forPlants Indoor, 3/8 Inch	$21.03
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Hambeens Cajun 15 Bean Soup20oz Bag (Pack of 3)	$47.85
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pieces Sponges Bulk Sponges Kitchen	$25.68
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Dart 6J6 2.9" Top & 1.8" Bottom Diameter, 3.3"	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	32 oz Clear Plastic Cups with Lids and STRAWS,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	8' Inch Round Tin Foil Pans Disposable Aluminum, Deep	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	150 Pack 12 oz Paper Bowls Disposable, Heavy-Duty	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Sun Joe Silica Play Sand forSandbox, Sensory Table	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Sterilite 12-Pack 6 Quart StorageBoxes, Stackable	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	#10 Envelopes Letter Size Self Seal |100 Business	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	100 COUNT]Harvest Pack 22 oz Compostable Food Trays,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Braces Orthodontic Wax Dental Ortho Wax for Teeth	$5.37
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Clabber Girl Non-GMO Corn Starch, Gluten Free, 6.5	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	60 Sheets White Tissue Paper, Gift Wrap Tissue	$9.99
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Mahatma Extra-Long-Grain Rice 2-Pound Rice Bag,	$12.80
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	50 PCS Beautiful PlayerMarbles Bulk for	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Cra-Z-Art Modeling Clay, 17.5 oz, 24Count (10901)	$50.18
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	12" Natural Bamboo Skewers for BBQ,Appetiser,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Crayons Bulk Pack, Regular Size, 4 Colors, 60 Packs,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	plastic cups [24 oz100cups],Clear Crystal	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Animal Tracks: A Folding PocketGuide to the Tracks &	$22.82
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Waxtex Wax Paper, 75 sq ft, 1 CT,Pack of 3	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Morton Ice Cream Salt, Rock Salt, (4 lb), 4-Pack	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	[250 Count Clear Disposable Plastic Portion	$10.59
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	25 Count Single ServeInstant Coff ee Packets	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	150PCS Plastic Easter Eggs,2.4" Empty Eggs	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	200pkPremium Glow in The Dark Light Upwith Lanyards,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Balsa Wood Sheets 1/8" Inch Thick 12" x 4" Unfinished	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Wool Cloth Piece - Physics and Electricity	$10.21
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pack 9 Inch Round Aluminum Foil Pie Pans,Pie	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics Reclosable Double Zipper Sandwich	$6.78
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Supplement and Supply 1/2 Cup (4 Oz. | 118.4 mL) Long	$29.37
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	50Pcs Tapered Cork Plugs WoodenWine Corks	$6.98
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Moth Balls for Closets andMore - Kills Clothes	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Sandpaper Assortment 120/220/400/600/800/10	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	24-Pack Silver Heavy Duty Duct Tape Strong Adhesive,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	20 Pcs Yellow Felt Fabric Sheet 8" x 12" Assorted	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	200 Sets 16 OZ Clear Plastic Cups with Lids and Straws,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Saver, Distilled White Vinegar, Great for	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, All Purpose Flour, 2 Lb	$1.28
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	3In Croquet Ball Replacement, Set of 6	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	2000PCS Pom Poms, 0.39inch/10mm Multicolor	$10.75
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Perfectware 4.5' Craft Sticks 1000ct	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302050	09/02/2026	1198	Amazon Capital Services Inc	721.271.6600000.9805.060	Tenceur 100 Pcs Spanish Classroom Decoration	$32.39
302050	09/02/2026	1198	Amazon Capital Services Inc	721.271.6600000.9805.060	Command Variety Pack, Including 10 Pairs of Picture	$14.25
302050	09/02/2026	1198	Amazon Capital Services Inc	721.271.6600000.9805.060	Sticky Flexible Adhesive Magnets for Crafts,	$16.19
302050	09/02/2026	1198	Amazon Capital Services Inc	721.271.6600000.9805.060	Scotch Magic Tape with Scotch Desktop Dispenser,	$11.27
302050	09/02/2026	1198	Amazon Capital Services Inc	721.271.6600000.9805.060	ZYFOFFICE Colored Jumbo Paper Clips, 2 Inch (50mm),	$9.93
302050	09/02/2026	1198	Amazon Capital Services Inc	721.271.6600000.9805.060	Tiizze 10 Pack Adhesive Pencil Holder for Desk,	$8.19
302050	09/02/2026	1198	Amazon Capital Services Inc	721.271.6600000.9805.060	Koogel 500 Sheets Colored Filler Paper, 5 Colors 8 x	$20.51
302050	09/02/2026	1198	Amazon Capital Services Inc	721.271.6600000.9805.060	Spanish is My Superpower Mini Books Classroom or	$43.19
302050	09/02/2026	1198	Amazon Capital Services Inc	721.271.6600000.9805.060	Aposwow Spanish Classroom Flip Calendar -	$12.95
302050	09/02/2026	1198	Amazon Capital Services Inc	721.271.6600000.9805.060	Leinuosen 40 Pcs Magnetic Dry Erase Labels Name Plate	$14.03
302050	09/02/2026	1198	Amazon Capital Services Inc	721.271.6600000.9805.060	Germ-X Advanced Hand Sanitizer with Aloe and	$12.57
302050	09/02/2026	1198	Amazon Capital Services Inc	721.271.6600000.9805.060	NAVAdeal 2" & 3" Round Number 1-50 Adhesive	$7.12
302050	09/02/2026	1198	Amazon Capital Services Inc	721.271.6600000.9805.060	16 Pack Desk Privacy Folders for Students Desk	$41.88
302050	09/02/2026	1198	Amazon Capital Services Inc	721.271.6600000.9805.060	gisgfim 100 Spanish Conversational Phrase Flash	$15.11
302050	09/02/2026	1198	Amazon Capital Services Inc	721.271.6600000.9805.060	EXPO Dry Erase Whiteboard Cleaning Spray, 22oz -	$9.70

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
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	3Polyethylene Sheeting, 3' x 50 x 3 mil, Clear	$10.65
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	20 Pieces MiniatureScrew Tiny Light	$14.91
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	C&H Premium Pure Cane Sugar Cubes, 1 lb Boxes	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Crisco Pure Vegetable Oil, 16 Fluid Ounce	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pcs Pen Light for NursesLED Penlight	$93.07
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	FoamCups, Disposable Hot and ColdBeverage Insulated	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack	$23.80
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Sand Refill Pack - 1.5 lb Natural Play Sand	$83.11
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	PROCELL D Cell Long-Lasting Alkaline	$69.30
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Rayovac High Energy D FREE Shipping Batteries (12 Pack	$15.53
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Glad Press'N Seal Plastic Food Wrap, 100 Square Foot	$16.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	12 Skeins Acrylic Yarn for Crocheting - 180g Bulk	$9.16
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Sheets Silver Tissue Paper Bulk 20X14 Inch	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	PremiumAquarium Salt, Aquarium SaltFreshwater	$13.81
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Grinding NaturalCotton Quilt Batting: 47-Inch	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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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
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	24 Pairs Flat Colored Shoelaces Shoestrings	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Mountain Mist Quilt-Light Polyester Batting	$17.52
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Basics 24-Pack D Cell Alkaline All-Purpose	$27.18
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Alka-Seltzer Heartburn + PainEff ervescent Aspirin +	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	SEW-in INTERFACING	$17.06
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	100% LemonJuice | 32 fl oz | Bottle | Pack of4	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Miracle-Gro Indoor Plant Food,Plant Fertilizer, 8 oz.	$37.69
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Glow Sticks PartySupplies 100pk - 8 Inch	$10.65
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	68 Pcs 3D Printer Tools kits with Storage Case, 3D	$42.42
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	PROCELL D Cell Long-Lasting Alkaline	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Rayovac High Energy D FREE Shipping Batteries (12 Pack	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Glad Press'N Seal Plastic Food Wrap, 100 Square Foot	$46.82
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	PremiumAquarium Salt, Aquarium SaltFreshwater	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Grinding NaturalCotton Quilt Batting: 47-Inch	$84.21
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	12 Skeins Acrylic Yarn for Crocheting - 180g Bulk	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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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
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Sheets Silver Tissue Paper Bulk 20X14 Inch	$21.75
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Miracle-Gro Indoor Plant Food,Plant Fertilizer, 8 oz.	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	3Polyethylene Sheeting, 3' x 50 x 3 mil, Clear	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	SEW-in INTERFACING	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	100% LemonJuice | 32 fl oz | Bottle | Pack of4	$27.96
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Basics 24-Pack D Cell Alkaline All-Purpose	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Alka-Seltzer Heartburn + PainEff ervescent Aspirin +	$10.89
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	24 Pairs Flat Colored Shoelaces Shoestrings	$8.30
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Mountain Mist Quilt-Light Polyester Batting	$85.47
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Sand Refill Pack - 1.5 lb Natural Play Sand	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Glow Sticks PartySupplies 100pk - 8 Inch	$0.02
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	FoamCups, Disposable Hot and ColdBeverage Insulated	$13.51
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	Crisco Pure Vegetable Oil, 16 Fluid Ounce	$18.54
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pcs Pen Light for NursesLED Penlight	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	20 Pieces MiniatureScrew Tiny Light	$7.27
302050	09/02/2026	1198	Amazon Capital Services Inc	326.112.4100000.0000.012	C&H Premium Pure Cane Sugar Cubes, 1 lb Boxes	$46.42
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	30 Pack DisposableAluminum Pans	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Pure Cane White Sugar Cubes (250g	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	50 Pcs Pen Light for NursesLED Penlight with	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Large Lima Beans -Dried Beans for Cooking,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	20 Pcs Yellow Felt Fabric Sheet 8" x 12" Assorted	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	600 Pack 9 oz Clear Plastic Cups, Disposable Reusable	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Alka-Seltzer Heartburn + PainEff ervescent Aspirin +	$10.99
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	100% Natural Cotton Quilt Batting- 47Inchx1Yard	$41.08
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Diamond Round Colored PartyToothpicks	$7.18
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Grocery, BakingPowder, Double	$8.19
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Grocery, Pinto Beans,16 Oz 10K+ bought	$4.49
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	48" x 4 Yards Non-Fusible FabricInterfacing,Lightweigh	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	100% LemonJuice | 32 fl oz | Bottle | Pack of4	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Miracle-Gro Indoor Plant Food,Liquid Plant Food	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Saver, Distilled WhiteVinegar, Great for	$7.39
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Goya 16 Bean Soup Mix No. 1Grade, 14 oz, 1 bag	$29.91
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	100 pcs 8 Colors Plastic KazoosMusical Instruments	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	100 PCS Glow Sticks Bulk Party Favors, 8" Glow in the	$8.39
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	100 Pcs WoodenDowels Rods 1/8 x 6 InchRound	$13.63
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Crisco Pure Vegetable Oil, 16Fluid Ounce	$12.48
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	50 Clear Plastic Containers, 8" X 8" X 3" Hinged Lid Togo	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Todd's Seeds Hard RedWheatgrass Seeds, 1/2	$9.34
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Reynolds Cut-Rite Wax Paper, 75 Square Foot Roll	$11.17
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Polyester Cushions Wrap for Foam Padding, Batting for	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	24 Pack Penlight forNurse Bulk LED	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	PROCELL D Cell Long-Lasting Alkaline	$89.22
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Rhinestone Picker Pen 2pack	$145.64
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Rhinestone Picker Tool Pack	$129.28

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
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Obeoby Black Hair Ties	$29.81
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Beadsland Flat Back Crystal	$26.66
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Crukase 100 Pcs AS Lined notebooks bulk.	$67.71
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Beadsland 1400 pcs Flat Back Crystal	$45.20
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Colored Masking Tape 1' 7ct	$9.26
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Lemon Yellow Rhinestones	$19.99
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Hyacinth AB Rhinestones	$28.69
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Beadsland Flat Back Crystal Rhinestones	$35.16
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Guifier 2 pack 6 inches Metallic Cheerleading -	$269.90
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Guifier 2 pack 6 inches Metallic Cheerleading -	$728.73
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Navona B700 Glue	$25.66
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Beadsland Blat Back Crystal Rhinestones	$32.62
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Beadsland Flat Back Crystal	$30.13
302050	09/02/2026	1198	Amazon Capital Services Inc	100.114.4100000.0000.057	Hermatite Rhinestones 1440 pcs	$33.14
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	150 Pack 12 oz Paper Bowls Disposable, Heavy-Duty	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	8' Inch Round Tin Foil Pans Disposable Aluminum, Deep	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	32 oz Clear Plastic Cups with Lids and STRAWS,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Perfectware 4.5' Craft Sticks 1000ct	$96.33
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Dart 6J6 2.9" Top & 1.8" Bottom Diameter, 3.3"	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Sterilite 12-Pack 6 Quart StorageBoxes, Stackable	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	#10 Envelopes Letter Size Self Seal |100 Business	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Clabber Girl Non-GMO Corn Starch, Gluten Free, 6.5	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	60 Sheets White Tissue Paper, Gift Wrap Tissue	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Sun Joe Silica Play Sand forSandbox, Sensory Table	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	100 COUNT]Harvest Pack 22 oz Compostable Food Trays,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Braces Orthodontic Wax Dental Ortho Wax for Teeth	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Morton Ice Cream Salt, Rock Salt, (4 lb), 4-Pack	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Waxtex Wax Paper, 75 sq ft, 1 CT,Pack of 3	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Crayons Bulk Pack, Regular Size, 4 Colors, 60 Packs,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Animal Tracks: A Folding PocketGuide to the Tracks &	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	plastic cups [24 oz100cups],Clear Crystal	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Cra-Z-Art Modeling Clay, 17.5 oz, 24Count (10901)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	12" Natural Bamboo Skewers for BBQ,Appetiser,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	50 PCS Beautiful PlayerMarbles Bulk for	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Mahatma Extra-Long-Grain Rice 2-Pound Rice Bag,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	3In Croquet Ball Replacement, Set of 6	$25.91
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	2000PCS Pom Poms, 0.39inch/10mm Multicolor	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, All Purpose Flour, 2 Lb	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Saver, Distilled White Vinegar, Great for	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	20 Pcs Yellow Felt Fabric Sheet 8" x 12" Assorted	$12.94
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	200 Sets 16 OZ Clear Plastic Cups with Lids and Straws,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Sandpaper Assortment 120/220/400/600/800/10	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	24-Pack Silver Heavy Duty Duct Tape Strong Adhesive,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Wool Cloth Piece - Physics and Electricity	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pack 9 Inch Round Aluminum Foil Pie Pans,Pie	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics Reclosable Double Zipper Sandwich	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Supplement and Supply 1/2 Cup (4 Oz. | 118.4 mL) Long	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	50Pcs Tapered Cork Plugs WoodenWine Corks	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Moth Balls for Closets andMore - Kills Clothes	$18.09
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Balsa Wood Sheets 1/8" Inch Thick 12" x 4" Unfinished	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	200pkPremium Glow in The Dark Light Upwith Lanyards,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	[250 Count Clear Disposable Plastic Portion	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	150PCS Plastic Easter Eggs,2.4" Empty Eggs	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	25 Count Single ServeInstant Coff ee Packets	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pieces Sponges Bulk Sponges Kitchen	($0.01)
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	25 Count Single ServeInstant Coff ee Packets	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	150PCS Plastic Easter Eggs,2.4" Empty Eggs	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	200pkPremium Glow in The Dark Light Upwith Lanyards,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Balsa Wood Sheets 1/8" Inch Thick 12" x 4" Unfinished	$10.69
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Moth Balls for Closets andMore - Kills Clothes	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Supplement and Supply 1/2 Cup (4 Oz. | 118.4 mL) Long	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pack 9 Inch Round Aluminum Foil Pie Pans,Pie	$21.48

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Wool Cloth Piece - Physics and Electricity	$20.39
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics Reclosable Double Zipper Sandwich	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	24-Pack Silver Heavy Duty Duct Tape Strong Adhesive,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	20 Pcs Yellow Felt Fabric Sheet 8" x 12" Assorted	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	200 Sets 16 OZ Clear Plastic Cups with Lids and Straws,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	50Pcs Tapered Cork Plugs WoodenWine Corks	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Sandpaper Assortment 120/220/400/600/800/10	$18.02
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Saver, Distilled White Vinegar, Great for	$3.78
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, All Purpose Flour, 2 Lb	$2.55
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	3In Croquet Ball Replacement, Set of 6	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Perfectware 4.5' Craft Sticks 1000ct	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	50 PCS Beautiful PlayerMarbles Bulk for	$11.78
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Cra-Z-Art Modeling Clay, 17.5 oz, 24Count (10901)	$95.69
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Mahatma Extra-Long-Grain Rice 2-Pound Rice Bag,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	12" Natural Bamboo Skewers for BBQ,Appetiser,	$25.40

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Crayons Bulk Pack, Regular Size, 4 Colors, 60 Packs,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	plastic cups [24 oz100cups],Clear Crystal	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Animal Tracks: A Folding PocketGuide to the Tracks &	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Waxtex Wax Paper, 75 sq ft, 1 CT,Pack of 3	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Morton Ice Cream Salt, Rock Salt, (4 lb), 4-Pack	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	[250 Count Clear Disposable Plastic Portion	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	#10 Envelopes Letter Size Self Seal |100 Business	$27.40
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	100 COUNT]Harvest Pack 22 oz Compostable Food Trays,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Braces Orthodontic Wax Dental Ortho Wax for Teeth	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Clabber Girl Non-GMO Corn Starch, Gluten Free, 6.5	$4.94
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	60 Sheets White Tissue Paper, Gift Wrap Tissue	$24.93
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Sun Joe Silica Play Sand forSandbox, Sensory Table	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Sterilite 12-Pack 6 Quart StorageBoxes, Stackable	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	2000PCS Pom Poms, 0.39inch/10mm Multicolor	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Dart 6J6 2.9" Top & 1.8" Bottom Diameter, 3.3"	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	32 oz Clear Plastic Cups with Lids and STRAWS,	$20.40
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	8' Inch Round Tin Foil Pans Disposable Aluminum, Deep	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pieces Sponges Bulk Sponges Kitchen	$0.02
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	150 Pack 12 oz Paper Bowls Disposable, Heavy-Duty	$19.23
302050	09/02/2026	1198	Amazon Capital Services Inc	600.256.4100000.0000.005	CR2032 Battery	$12.61
302050	09/02/2026	1198	Amazon Capital Services Inc	600.256.4100000.0000.005	Bulbrite 108040 bulbs	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	600.256.4100000.0000.005	LR44 Batteries	$6.98
302050	09/02/2026	1198	Amazon Capital Services Inc	600.256.4600000.0000.005	Kate Farms Organic Pediatric Peptide 1.5	$551.48
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Saver, White Sugar, 4Lb	$19.84
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Reynolds Cut-Rite Wax Paper,75 Square Foot Roll	$22.26
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Goya 16 Bean Soup Mix No. 1Grade, 14 oz, 1 bag	$14.90
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	4 Pairs of Flat Shoe Laces, Shoelaces for Sneakers,	$5.22
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Dart Solo Dart 8" x 8"x 3" Clear Plastic Hinged Food	$17.88
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	100% Lemon Juice | 32 fl oz | Bottle | Pack of 4	$9.37
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Polyester Cushions Wrap for Foam Padding, Batting for	$20.91
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	100 Pcs WoodenDowels Rods 1/8 x 6 InchRound	$47.53

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Grocery, Pinto Beans,16 Oz	$2.24
302050	09/02/2026	1198	Amazon Capital Services Inc	326.113.4100000.0000.012	Crisco Pure Vegetable Oil, 16Fluid Ounce	$12.43
302050	09/02/2026	1198	Amazon Capital Services Inc	727.271.6600000.2495.051	Custom Hourglass-Shaped Hand Fans - Personalized	$54.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Sun Joe Silica Play Sand forSandbox, Sensory Table	$60.48
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Sterilite 12-Pack 6 Quart StorageBoxes, Stackable	$63.75
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	#10 Envelopes Letter Size Self Seal |100 Business	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	60 Sheets White Tissue Paper, Gift Wrap Tissue	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	50 PCS Beautiful PlayerMarbles Bulk for	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Braces Orthodontic Wax Dental Ortho Wax for Teeth	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Clabber Girl Non-GMO Corn Starch, Gluten Free, 6.5	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	100 COUNT]Harvest Pack 22 oz Compostable Food Trays,	$30.47
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	[250 Count Clear Disposable Plastic Portion	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Waxtex Wax Paper, 75 sq ft, 1 CT,Pack of 3	$19.84
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Morton Ice Cream Salt, Rock Salt, (4 lb), 4-Pack	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	plastic cups [24 oz100cups],Clear Crystal	$19.09

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Animal Tracks: A Folding PocketGuide to the Tracks &	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	12" Natural Bamboo Skewers for BBQ,Appetiser,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Crayons Bulk Pack, Regular Size, 4 Colors, 60 Packs,	$16.98
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Mahatma Extra-Long-Grain Rice 2-Pound Rice Bag,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Cra-Z-Art Modeling Clay, 17.5 oz, 24Count (10901)	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Perfectware 4.5' Craft Sticks 1000ct	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	3In Croquet Ball Replacement, Set of 6	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	2000PCS Pom Poms, 0.39inch/10mm Multicolor	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, All Purpose Flour, 2 Lb	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Saver, Distilled White Vinegar, Great for	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	20 Pcs Yellow Felt Fabric Sheet 8" x 12" Assorted	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	200 Sets 16 OZ Clear Plastic Cups with Lids and Straws,	$40.35
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	24-Pack Silver Heavy Duty Duct Tape Strong Adhesive,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Sandpaper Assortment 120/220/400/600/800/10	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	50Pcs Tapered Cork Plugs WoodenWine Corks	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics Reclosable Double Zipper Sandwich	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pack 9 Inch Round Aluminum Foil Pie Pans,Pie	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Supplement and Supply 1/2 Cup (4 Oz. | 118.4 mL) Long	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Moth Balls for Closets andMore - Kills Clothes	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	200pkPremium Glow in The Dark Light Upwith Lanyards,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Balsa Wood Sheets 1/8" Inch Thick 12" x 4" Unfinished	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Wool Cloth Piece - Physics and Electricity	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	25 Count Single ServeInstant Coff ee Packets	$39.29
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	150PCS Plastic Easter Eggs,2.4" Empty Eggs	$15.92
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	8' Inch Round Tin Foil Pans Disposable Aluminum, Deep	$17.96
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pieces Sponges Bulk Sponges Kitchen	$0.01
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	32 oz Clear Plastic Cups with Lids and STRAWS,	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	150 Pack 12 oz Paper Bowls Disposable, Heavy-Duty	$0.00
302050	09/02/2026	1198	Amazon Capital Services Inc	326.111.4100000.0000.012	Dart 6J6 2.9" Top & 1.8" Bottom Diameter, 3.3"	$0.00
					Check Total:	$6,629.63

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Watersay 24 Pcs Slider Pencil Case Bulk for	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	3M Scotch ATG 700 Adhesive Applicator, 1/2 in	$158.74
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Push Pin Clips, 60ct	$6.41
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Colarr 20 Pcs Art Portfolio Bag Bulk Include 10 Pack 19	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	DEEPLITE LED Desk Lamp Battery Operated Lights	$214.15
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Spirograph Design Set Tin	$32.08
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	LOUFOR Air Dry Clay Kit for Kids	$25.39
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Yeaqee 60 Pcs Plastic Folders with Pockets and	$50.28
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Mesh Zipper Pouches, 60ct	$62.73
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Foundation Brush Set, 3ct	$119.20
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Smooth Bristol Paper, 11"x14"	$37.32
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Geometric Stencils for Painting, 16 Pcs 6 Inch	$19.24
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	TIAMECH 6 Pcs A4 Reusable Geometric Texture Stencils	$24.14
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Strathmore 9"x12" Sketch Pad	$112.23
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	SENONAPO 1200 Pcs Magic Foam Crafts Puffs Corn	$57.68
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Dunwell Plastic 2-Pocket Folders with 3 Prongs,	$117.70
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	JuyVerq Wood Rolling Pin, 15.75"	$6.90

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Rainbow Scratch Paper Art, 60pc	$10.15
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Sticker by Letter In the Wild	$14.57
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	KALOUR Colored Pencils, 72ct	$256.60
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Discounts	($4.34)
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.039	Peslv (2 Pk) 19 Inch Privacy Screen	$58.40
302176	09/10/2026	1219	Amazon Capital Services Inc	326.111.4100000.0000.012	PROCELL D Cell Long-Lasting Alkaline	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.111.4100000.0000.012	Dixie Exeryday Heavy Duty Paper Bowls, 70 Count, 10	$31.37
302176	09/10/2026	1219	Amazon Capital Services Inc	326.111.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.111.4100000.0000.012	76 Clear PlasticContainers, 8" X 8" X 3" HingedLid Togo	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.111.4100000.0000.012	160 Pcs 8 ColorsPlastic Kazoos Bulk for Kids,Sets	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	Aluminum Foil Tape, 2inch x 65 Feet Foil Tape (3.9mil),	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Saver, Lemon Juice,100% Juice, 32 Fl Oz	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	Mountain Mist Quilt-LightPolyester Batting,	$34.83
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	100 Pcs WoodenDowels Rods 1/8 x 6 InchRound	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pack 16 oz PlasticDessert Cups with	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	450 Pack 12 oz Clear Plastic Cups, Cold Disposable	$33.21
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	Crisco Pure Vegetable Oil,16 Fluid Ounce,(Pack of 2)	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	Miracle-Gro Indoor Plant Food,Plant Fertilizer, 8 oz.	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pcs 6' PremiumGlow Sticks Bulk - Ultra BrightL	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	Goya Dried Beans Soup Mix, Mixed Beans, Frijoles Goya,	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, Pinto Beans, 16 Oz	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	12-Inch Bamboo Skewers, 100-Count, Wooden	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	20 Pieces Miniature Screw Tiny Light Bulbs	$22.22
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	50 Pcs Pen Light for NursesLED Penlight with	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Silver Metallic Paper Sheets 60Pack Silver Foil	$0.01
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Saver, Distilled WhiteVinegar, Great for	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Sew-in Non-FusibleInterfacing,Ligh	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	DOMINO SUGAR Granulated Sugar, 64 OZ	$20.79
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Clabber Girl Double Acting Baking Powder, 8.1 Ounce	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Grocery, All PurposeFlour, 5 Lb	$13.51

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Glad Press'n Seal Plastic FoodWrap | 70 Square Foot |	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	100% NaturalCotton Quilt Batting-47Inchx1Yard	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	10 Pack Crinkle Cut Paper Shred Filler for Packing and	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Basics Reclosable Double Zipper Sandwich	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	20 Pack Disposable Plastic Bowls, 20 oz Clear Bowls	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Reynolds Cut-Rite Wax Paper,75 Square Foot Roll	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	100% LemonJuice | 32 fl oz | Bottle | Pack of4	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Mahatma Extra-Long-Grain Rice 2-Pound Rice Bag	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	300 Pack 9 oz Disposable Paper Coffee Cups, White	$77.45
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Alka-Seltzer Heartburn + PainEff ervescent Aspirin +	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Todd's Seeds Hard RedWheatgrass Seeds, 1/4	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Clabber Girl Non-GMO Corn Starch, Gluten Free, 6.5	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Premium Pure Cane Sugar Cubes, 1 lb Boxes (Pack of	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Large Lima Beans by Goya,Butter Beans, Whole	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	[100 COUNT]Harvest Pack 22oz Compostable Food	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Basics SmallDisposable Clear	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.111.4100000.0000.012	Dixie Exeryday Heavy Duty Paper Bowls, 70 Count, 10	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.111.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.111.4100000.0000.012	76 Clear PlasticContainers, 8" X 8" X 3" HingedLid Togo	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.111.4100000.0000.012	160 Pcs 8 ColorsPlastic Kazoos Bulk for Kids,Sets	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.111.4100000.0000.012	PROCELL D Cell Long-Lasting Alkaline	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	20 Pieces Miniature Screw Tiny Light Bulbs	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	100 Pcs WoodenDowels Rods 1/8 x 6 InchRound	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, Pinto Beans, 16 Oz	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pcs 6' PremiumGlow Sticks Bulk - Ultra BrightL	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	Goya Dried Beans Soup Mix, Mixed Beans, Frijoles Goya,	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	Crisco Pure Vegetable Oil,16 Fluid Ounce,(Pack of 2)	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	Aluminum Foil Tape, 2inch x 65 Feet Foil Tape (3.9mil),	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pack 16 oz PlasticDessert Cups with	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	450 Pack 12 oz Clear Plastic Cups, Cold Disposable	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	Mountain Mist Quilt-LightPolyester Batting,	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	Miracle-Gro Indoor Plant Food,Plant Fertilizer, 8 oz.	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Saver, Lemon Juice,100% Juice, 32 Fl Oz	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.112.4100000.0000.012	12-Inch Bamboo Skewers, 100-Count, Wooden	$13.92
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Grocery, All PurposeFlour, 5 Lb	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Glad Press'n Seal Plastic FoodWrap | 70 Square Foot |	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Basics Reclosable Double Zipper Sandwich	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	20 Pack Disposable Plastic Bowls, 20 oz Clear Bowls	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	100% NaturalCotton Quilt Batting-47Inchx1Yard	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	10 Pack Crinkle Cut Paper Shred Filler for Packing and	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Clabber Girl Non-GMO Corn Starch, Gluten Free, 6.5	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Premium Pure Cane Sugar Cubes, 1 lb Boxes (Pack of	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Alka-Seltzer Heartburn + PainEff ervescent Aspirin +	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Todd's Seeds Hard RedWheatgrass Seeds, 1/4	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Mahatma Extra-Long-Grain Rice 2-Pound Rice Bag	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	300 Pack 9 oz Disposable Paper Coffee Cups, White	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Reynolds Cut-Rite Wax Paper,75 Square Foot Roll	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	100% LemonJuice | 32 fl oz | Bottle | Pack of4	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Basics SmallDisposable Clear	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Large Lima Beans by Goya,Butter Beans, Whole	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	[100 COUNT]Harvest Pack 22oz Compostable Food	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Silver Metallic Paper Sheets 60Pack Silver Foil	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Saver, Distilled WhiteVinegar, Great for	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Clabber Girl Double Acting Baking Powder, 8.1 Ounce	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	50 Pcs Pen Light for NursesLED Penlight with	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	Sew-in Non-FusibleInterfacing,Ligh	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	326.113.4100000.0000.012	DOMINO SUGAR Granulated Sugar, 64 OZ	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	100.212.4100000.0000.039	Logitech MK345 Wireless Keyboard & Mouse	$42.89
302176	09/10/2026	1219	Amazon Capital Services Inc	740.271.6600000.1010.039	Dessie Unique Birthday Cards Assortment	$72.77
302176	09/10/2026	1219	Amazon Capital Services Inc	740.271.6600000.1010.039	Dessie Unique Thinking of You Cards	$44.46

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302176	09/10/2026	1219	Amazon Capital Services Inc	740.271.6600000.1010.039	Dessie 30 Unique Sympathy Cards	$22.23
302176	09/10/2026	1219	Amazon Capital Services Inc	740.271.6600000.1010.039	HERKKA 25 Pack Plastic Clipboards, Black	$39.13
302176	09/10/2026	1219	Amazon Capital Services Inc	740.271.6600000.1010.039	YSHIHE 2" X 4" Colored Lavel Stickers	$9.24
302176	09/10/2026	1219	Amazon Capital Services Inc	740.271.6600000.1010.039	Clorox Wood Clothespin with Spring	$6.80
302176	09/10/2026	1219	Amazon Capital Services Inc	740.271.6600000.1010.039	Harhana 5X7 Index Card Holder	$10.63
302176	09/10/2026	1219	Amazon Capital Services Inc	740.271.6600000.1010.039	Ballpoint Pens Bulk - 100 Pack	$29.19
302176	09/10/2026	1219	Amazon Capital Services Inc	740.271.6600000.1010.039	Gel Pens 100 Pack Red Pens Fine Point	$31.90
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	AFMAT Electric 3 Hole Punch, 20-Sheet 3 Hole	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Maiguinzaa 10-Pack Clay Texture Rollers, Polymer	$55.84
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Mr. Pen- Plastic Pencil Case Box, 24 Pack | Large Crayon	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	12x12 Paper Organizer Storage, 8 Tier Scrapbook	$83.35
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	VZZNN 100 Black Gel Ink Pens Bulk, 0.5 mm Fine-Tip	$93.07
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	0.25mm Black Fine Tip Pens, 6ct	$14.27
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	4 PCS (M+L) Cut Resistant Gloves Level 5 Protection for	$32.95
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	H&W 5mm Fuse Bead Boards, 6ct	$8.58

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	15 PCS 5mm Fuse Beads Boards Clear Plastic Fuse	$10.73
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Sticker by Number Dogs Book	$20.84
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	2136 Vintage Letter Stickers Ransom Magazine Alphabet	$7.51
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	300PCS Cute Animal Stickers for Kids	$10.72
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Water Coloring Books, 5ct	$16.10
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Steal Like an Artist Book	$18.05
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	DOMESTAR 100 PCS Clear Fake Ice Cubes	$16.84
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Vintage Bronze Key Charms	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Discount	$0.06
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Plastic Food Wrap, 11.7", 2ct	$26.87
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Caydo 6 Pieces 16 Inch Embroidery Hoops Cross	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Precision Eraser Pens, 10c	$10.49
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	AUSTARK 24Pcs Pencil Sharpener Manual, Assorted	$17.34
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Clay Texture Rollers, 10-Pack	$32.21
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Yeaqee 30 Pcs Plastic Folders with Pockets and	$32.23
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Primy Drafting Chair w/ Footrest	$128.95
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Cholemy 72 Pack Plastic Pocket Folders with Prongs	$143.98

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Outus Clay Needle Tools, 16pc	$20.39
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Rubber Tip Tweezer Set, 6ct	$37.78
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	PPD 20 Sheets 8.5x11 Canvas Paper Printable	$52.63
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Zonon Rubber Finger Grips, 20ct	$7.50
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Needle Tip Glue Bottles, 18ct	$38.65
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Yeaqee 60 Pcs Plastic Folders with Pockets and	$48.35
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Sticker by Letter In the Wild	$14.64
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Whaline 12 Pcs Colorful Cotton Fabric Bundles Fat	$60.44
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Geometric Drawing Stencils, 11pc	$108.24
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Yeaqee 30 Pcs Plastic Folders with Pockets and	$30.08
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Better Office Products White Paper 2 Pocket Folders with	$0.00
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Elmer's School Glue, 12ct 4oz	$11.78
302176	09/10/2026	1219	Amazon Capital Services Inc	100.114.4100000.0000.038	Bostitch Office SuperPro Glow Electric Pencil	$261.23
					Check Total:	$3,408.81
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.1010.039	IHS Monogram Buckets	$99.76
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.1010.039	Acrylic Snack Buckets	$62.63
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.1010.039	Metal Ice Scoop	$16.23

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Glad 70441 Press'n Seal PlasticWrap 70 Square Foot	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Hambeens Cajun 15 Bean Soup20oz Bag (Pack of 6	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	D Cell Long-Lasting Alkaline Batteries (72 Pack) Built in	$344.53
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Natural Wrap- N-Zap Cotton Quilt Batting, 45 by	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	(54 Pads) Mini Sticky Notes 1.5x2 in, 9 Colors Bright	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pcs WoodenDowels Rods 1/8 x 6 InchRound	$41.29
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Comfy Package JumboSmoothie Boba	$8.27
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	AQUARIUM SALTFreshwater Aquarium	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Saver, Distilled WhiteVinegar, Great for	$3.73
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Miracle-Gro Indoor Plant Food,Liquid Plant Food	$74.18
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics Basket Coff eeFilters for 8-12 Cup Coff	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Rossesay Pocket FlashlightsPen Bulk Gift LED	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, Pinto Beans, 16 Oz	$4.53
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	160 Pcs 8 Colors Plastic Kazoos Bulk for Kids, Sets	$48.36
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	30 Sheets Metallic Silver Cardstock Paper - A4 Size	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	600 Pack 9 oz Clear Plastic Cups, Disposable Reusable	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	12 Pack Black Electrical Tape Waterproof, 3/4 in x	$15.90
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pcs 6' Premium Glow Sticks Bulk - Ultra Bright	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Alka-Seltzer Heartburn + Pain Effervescent Aspirin +	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	48" x 4 Yards Non-Fusible FabricInterfacing,Lightweigh	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 3-Pack	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	C&H Premium Pure CaneSugar Cubes, 1 lb	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	6-Inch Paper Plates Uncoated,Everyday	$21.21
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Reynolds Cut-Rite Wax Paper, 75 Square Foot Roll	$22.57
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	VELCRO Brand ONE-WRAP Double Sided Roll | 45 Ft |	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100% LemonJuice | 32 fl oz | Bottle | Pack of4	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, TellicherryWhole Black	$17.17
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	3Polyethylene Sheeting, 3' x 50 x 3 mil, Clear	$10.59
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	365 by Whole Foods Market,Organic Cocoa	$34.69
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	30 Pack DisposableAluminum Pans	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Clabber Girl Non-GMO Corn Starch, Gluten Free, 6.5	$12.98
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pack 16 oz Plastic Dessert Cups with Lids,	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	2 Pounds Natural DecorativeReal Sand for use	$58.90
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100%Organic Seed Packet - Bean'Pinto	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pack 7 ozDisposable Paper Coff ee Cups,White	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Camellia Brand Dried BabyLima Beans - Premium	$29.74
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Quilt-Light Polyester Batting, Crib/Craft	$69.67
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	300 Pack 9 oz Disposable Paper Coffee Cups, White	$28.62
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	C&H Pure Cane, White SugarCube, 1 lb	$8.99
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Todd's Seeds Hard RedWheatgrass Seeds, 1/4	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics SmallDisposable Clear	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	4 Pack Soft Cotton Yarn Set-50g/1.7oz Each, 393 Yards	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Clear Plastic Containers, 8" X 8" X 3" Hinged Lid Togo	$34.98
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Glad Press'n Seal Plastic FoodWrap | 70 Square Foot |	$18.19
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pcs Pen Light for NursesLED Penlight with	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Refl ective Tape, 1 Inchx 30 Feet - High Intensity -White	$22.95
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	25 pack8.5x11 Corrugated Cardboardsheet, 1/8 inch	$30.72
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Diamond Round Colored Party Toothpicks by	$10.58
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	PROCELL D Cell Long-Lasting Alkaline	$358.48
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	76 Clear PlasticContainers, 8" X 8" X 3" HingedLid Togo	$49.57
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	160 Pcs 8 ColorsPlastic Kazoos Bulk for Kids,Sets	$48.09
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Dixie Exeryday Heavy Duty Paper Bowls, 70 Count, 10	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack	$31.39
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	12-Inch Bamboo Skewers, 100-Count, Wooden	$20.57
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	20 Pieces Miniature Screw Tiny Light Bulbs	$14.75
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	100 Pcs WoodenDowels Rods 1/8 x 6 InchRound	$71.60
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Crisco Pure Vegetable Oil,16 Fluid Ounce,(Pack of 2)	$18.80
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Aluminum Foil Tape, 2inch x 65 Feet Foil Tape (3.9mil),	$36.87
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pack 16 oz PlasticDessert Cups with	$24.25
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	450 Pack 12 oz Clear Plastic Cups, Cold Disposable	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Goya Dried Beans Soup Mix, Mixed Beans, Frijoles Goya,	$47.45
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Grocery, Pinto Beans, 16 Oz	$5.64
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Miracle-Gro Indoor Plant Food,Plant Fertilizer, 8 oz.	$38.66
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pcs 6' PremiumGlow Sticks Bulk - Ultra BrightL	$62.63
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Amazon Saver, Lemon Juice,100% Juice, 32 Fl Oz	$11.81
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Mountain Mist Quilt-LightPolyester Batting,	$52.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Basics SmallDisposable Clear	$40.09
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Saver, Distilled WhiteVinegar, Great for	$4.64
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	Large Lima Beans by Goya,Butter Beans, Whole	$63.26
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	[100 COUNT]Harvest Pack 22oz Compostable Food	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	Clabber Girl Non-GMO Corn Starch, Gluten Free, 6.5	$16.14
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	Premium Pure Cane Sugar Cubes, 1 lb Boxes (Pack of	$23.98
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	Alka-Seltzer Heartburn + PainEff ervescent Aspirin +	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	Todd's Seeds Hard RedWheatgrass Seeds, 1/4	$36.84
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	Mahatma Extra-Long-Grain Rice 2-Pound Rice Bag	$16.64

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	300 Pack 9 oz Disposable Paper Coffee Cups, White	$102.80
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	Reynolds Cut-Rite Wax Paper,75 Square Foot Roll	$28.32
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	100% LemonJuice | 32 fl oz | Bottle | Pack of4	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Basics Reclosable Double Zipper Sandwich	$16.77
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	20 Pack Disposable Plastic Bowls, 20 oz Clear Bowls	$27.41
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	100% NaturalCotton Quilt Batting-47Inchx1Yard	$51.06
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	10 Pack Crinkle Cut Paper Shred Filler for Packing and	$17.50
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	Amazon Grocery, All PurposeFlour, 5 Lb	$2.69
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	Glad Press'n Seal Plastic FoodWrap | 70 Square Foot |	$99.56
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	Silver Metallic Paper Sheets 60Pack Silver Foil	$20.04
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	Clabber Girl Double Acting Baking Powder, 8.1 Ounce	$13.03
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	50 Pcs Pen Light for NursesLED Penlight with	$51.58
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	Sew-in Non-FusibleInterfacing,Ligh	$19.12
302237	09/25/2026	1297	Amazon Capital Services Inc	326.113.4100000.0000.012	DOMINO SUGAR Granulated Sugar, 64 OZ	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pack 16 oz PlasticDessert Cups with	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pcs Black PlasticBowls 23 oz Disposable ButReusable	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	32 Ultra Bright 6 Inch LargeGreen Halloween	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Todd's Seeds Hard RedWheatgrass Seeds, 1/4	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	365 by Whole Foods Market,Aluminum Foil, 75	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Potting Soil for AllIndoor Houseplants,	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	144 Pcs Plastic KazooBulk for Kids Adults	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Accessories 1-Pound Decorative Colored Sand,	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Alka-Seltzer Heartburn + Pain Effervescent Aspirin +	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Sunburst Yellow Latex Balloons, 9" (20-Pack) -	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	24-Pack Pen Light,Aluminum LED	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Early Scarlet Globe RadishSeeds - 200 Seeds	$7.62
302237	09/25/2026	1297	Amazon Capital Services Inc	100.212.4100000.0000.039	Safco Onyx Mesh Magazine Holder	$63.27
302237	09/25/2026	1297	Amazon Capital Services Inc	701.271.4100000.9001.051	Dell Monitor	$161.99
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Elmer's School Glue, 12ct 4oz	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	AFMAT Electric 3 Hole Punch, 20-Sheet 3 Hole	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Yeaqee 30 Pcs Plastic Folders with Pockets and	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Better Office Products White Paper 2 Pocket Folders with	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Whaline 12 Pcs Colorful Cotton Fabric Bundles Fat	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Geometric Drawing Stencils, 11pc	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Yeaqee 60 Pcs Plastic Folders with Pockets and	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Sticker by Letter In the Wild	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Zonon Rubber Finger Grips, 20ct	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Needle Tip Glue Bottles, 18ct	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Rubber Tip Tweezer Set, 6ct	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	PPD 20 Sheets 8.5x11 Canvas Paper Printable	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Cholemy 72 Pack Plastic Pocket Folders with Prongs	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Outus Clay Needle Tools, 16pc	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Yeaqee 30 Pcs Plastic Folders with Pockets and	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Primy Drafting Chair w/ Footrest	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	AUSTARK 24Pcs Pencil Sharpener Manual, Assorted	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Clay Texture Rollers, 10-Pack	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Caydo 6 Pieces 16 Inch Embroidery Hoops Cross	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Precision Eraser Pens, 10c	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Vintage Bronze Key Charms	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Discount	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Steal Like an Artist Book	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	DOMESTAR 100 PCS Clear Fake Ice Cubes	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	300PCS Cute Animal Stickers for Kids	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Water Coloring Books, 5ct	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Sticker by Number Dogs Book	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	2136 Vintage Letter Stickers Ransom Magazine Alphabet	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	H&W 5mm Fuse Bead Boards, 6ct	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	15 PCS 5mm Fuse Beads Boards Clear Plastic Fuse	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	0.25mm Black Fine Tip Pens, 6ct	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	4 PCS (M+L) Cut Resistant Gloves Level 5 Protection for	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	12x12 Paper Organizer Storage, 8 Tier Scrapbook	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	VZZNN 100 Black Gel Ink Pens Bulk, 0.5 mm Fine-Tip	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Maiguinzaa 10-Pack Clay Texture Rollers, Polymer	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Mr. Pen- Plastic Pencil Case Box, 24 Pack | Large Crayon	$70.61
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Bostitch Office SuperPro Glow Electric Pencil	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.114.4100000.0000.038	Plastic Food Wrap, 11.7", 2ct	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.233.4100000.0000.060	BAG BOX 100 Pack 8.25x4.3x10.6 Inch White	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.233.4100000.0000.060	Hirate 3" Office Chair Casters Set of 5 in 7/16" x	($19.43)
302237	09/25/2026	1297	Amazon Capital Services Inc	100.233.5400000.0000.060	JYLH JOYSEEKER 32" Mobile Desk with Drawer, Rolling	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	25 pack8.5x11 Corrugated Cardboardsheet, 1/8 inch	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Diamond Round Colored Party Toothpicks by	$0.01
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pcs Pen Light for NursesLED Penlight with	$45.62
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Refl ective Tape, 1 Inchx 30 Feet - High Intensity -White	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Clear Plastic Containers, 8" X 8" X 3" Hinged Lid Togo	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Glad Press'n Seal Plastic FoodWrap | 70 Square Foot |	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics SmallDisposable Clear	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	4 Pack Soft Cotton Yarn Set-50g/1.7oz Each, 393 Yards	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	C&H Pure Cane, White SugarCube, 1 lb	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Todd's Seeds Hard RedWheatgrass Seeds, 1/4	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Quilt-Light Polyester Batting, Crib/Craft	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	300 Pack 9 oz Disposable Paper Coffee Cups, White	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pack 7 ozDisposable Paper Coff ee Cups,White	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Camellia Brand Dried BabyLima Beans – Premium	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	2 Pounds Natural DecorativeReal Sand for use	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100%Organic Seed Packet - Bean'Pinto	$16.76
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Clabber Girl Non-GMO Corn Starch, Gluten Free, 6.5	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pack 16 oz Plastic Dessert Cups with Lids,	$24.03
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	365 by Whole Foods Market,Organic Cocoa	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	30 Pack DisposableAluminum Pans	$19.85
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, TellicherryWhole Black	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	3Polyethylene Sheeting, 3' x 50 x 3 mil, Clear	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100% LemonJuice | 32 fl oz | Bottle | Pack of4	$9.37

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Reynolds Cut-Rite Wax Paper, 75 Square Foot Roll	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	VELCRO Brand ONE-WRAP Double Sided Roll | 45 Ft |	$65.82
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	6-Inch Paper Plates Uncoated,Everyday	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	C&H Premium Pure CaneSugar Cubes, 1 lb	$23.76
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 3-Pack	$23.34
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	48" x 4 Yards Non-Fusible FabricInterfacing,Lightweigh	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pcs 6' Premium Glow Sticks Bulk - Ultra Bright	$21.84
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Alka-Seltzer Heartburn + Pain Effervescent Aspirin +	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	600 Pack 9 oz Clear Plastic Cups, Disposable Reusable	$43.69
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	12 Pack Black Electrical Tape Waterproof, 3/4 in x	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	160 Pcs 8 Colors Plastic Kazoos Bulk for Kids, Sets	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	30 Sheets Metallic Silver Cardstock Paper - A4 Size	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Rossesay Pocket FlashlightsPen Bulk Gift LED	$28.22
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, Pinto Beans, 16 Oz	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Miracle-Gro Indoor Plant Food,Liquid Plant Food	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics Basket Coff eeFilters for 8-12 Cup Coff	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	AQUARIUM SALTFreshwater Aquarium	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Saver, Distilled WhiteVinegar, Great for	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	D Cell Long-Lasting Alkaline Batteries (72 Pack) Built in	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pcs WoodenDowels Rods 1/8 x 6 InchRound	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Comfy Package JumboSmoothie Boba	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	(54 Pads) Mini Sticky Notes 1.5x2 in, 9 Colors Bright	$8.93
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Natural Wrap- N-Zap Cotton Quilt Batting, 45 by	$14.61
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Hambeens Cajun 15 Bean Soup20oz Bag (Pack of 6	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Glad 70441 Press'n Seal PlasticWrap 70 Square Foot	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Hambeens Cajun 15 Bean Soup20oz Bag (Pack of 6	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	D Cell Long-Lasting Alkaline Batteries (72 Pack) Built in	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Natural Wrap- N-Zap Cotton Quilt Batting, 45 by	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	(54 Pads) Mini Sticky Notes 1.5x2 in, 9 Colors Bright	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Comfy Package JumboSmoothie Boba	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pcs WoodenDowels Rods 1/8 x 6 InchRound	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Saver, Distilled WhiteVinegar, Great for	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics Basket Coff eeFilters for 8-12 Cup Coff	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	AQUARIUM SALTFreshwater Aquarium	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Miracle-Gro Indoor Plant Food,Liquid Plant Food	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, Pinto Beans, 16 Oz	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Rossesay Pocket FlashlightsPen Bulk Gift LED	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	160 Pcs 8 Colors Plastic Kazoos Bulk for Kids, Sets	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	30 Sheets Metallic Silver Cardstock Paper - A4 Size	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	600 Pack 9 oz Clear Plastic Cups, Disposable Reusable	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pcs 6' Premium Glow Sticks Bulk - Ultra Bright	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	12 Pack Black Electrical Tape Waterproof, 3/4 in x	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 3-Pack	($22.32)
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	6-Inch Paper Plates Uncoated,Everyday	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	C&H Premium Pure CaneSugar Cubes, 1 lb	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	48" x 4 Yards Non-Fusible FabricInterfacing,Lightweigh	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Alka-Seltzer Heartburn + Pain Effervescent Aspirin +	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Reynolds Cut-Rite Wax Paper, 75 Square Foot Roll	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	VELCRO Brand ONE-WRAP Double Sided Roll | 45 Ft |	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, TellicherryWhole Black	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	3Polyethylene Sheeting, 3' x 50 x 3 mil, Clear	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	365 by Whole Foods Market,Organic Cocoa	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	30 Pack DisposableAluminum Pans	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Clabber Girl Non-GMO Corn Starch, Gluten Free, 6.5	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pack 16 oz Plastic Dessert Cups with Lids,	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	2 Pounds Natural DecorativeReal Sand for use	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100%Organic Seed Packet - Bean'Pinto	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pack 7 ozDisposable Paper Coff ee Cups,White	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Camellia Brand Dried BabyLima Beans - Premium	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Quilt-Light Polyester Batting, Crib/Craft	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Glad 70441 Press'n Seal PlasticWrap 70 Square Foot	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	300 Pack 9 oz Disposable Paper Coffee Cups, White	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	C&H Pure Cane, White SugarCube, 1 lb	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	4 Pack Soft Cotton Yarn Set-50g/1.7oz Each, 393 Yards	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Clear Plastic Containers, 8" X 8" X 3" Hinged Lid Togo	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Todd's Seeds Hard RedWheatgrass Seeds, 1/4	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics SmallDisposable Clear	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Glad Press'n Seal Plastic FoodWrap | 70 Square Foot |	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pcs Pen Light for NursesLED Penlight with	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Refl ective Tape, 1 Inchx 30 Feet - High Intensity -White	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	25 pack8.5x11 Corrugated Cardboardsheet, 1/8 inch	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100% LemonJuice | 32 fl oz | Bottle | Pack of4	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Diamond Round Colored Party Toothpicks by	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.233.4100000.0000.060	BAG BOX 100 Pack 8.25x4.3x10.6 Inch White	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.233.4100000.0000.060	Hirate 3" Office Chair Casters Set of 5 in 7/16" x	($19.43)

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302237	09/25/2026	1297	Amazon Capital Services Inc	100.233.5400000.0000.060	JYLH JOYSEEKER 32" Mobile Desk with Drawer, Rolling	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	24-Pack Pen Light,Aluminum LED	$34.17
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	144 Pcs Plastic KazooBulk for Kids Adults	$36.31
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Sunburst Yellow Latex Balloons, 9" (20-Pack) -	$33.90
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Early Scarlet Globe RadishSeeds - 200 Seeds	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Accessories 1-Pound Decorative Colored Sand,	$9.81
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Alka-Seltzer Heartburn + Pain Effervescent Aspirin +	$11.19
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Potting Soil for AllIndoor Houseplants,	$25.92
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pack 16 oz PlasticDessert Cups with	$24.55
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	Todd's Seeds Hard RedWheatgrass Seeds, 1/4	$20.74
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	365 by Whole Foods Market,Aluminum Foil, 75	$23.07
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	50 Pcs Black PlasticBowls 23 oz Disposable ButReusable	$22.20
302237	09/25/2026	1297	Amazon Capital Services Inc	326.112.4100000.0000.012	32 Ultra Bright 6 Inch LargeGreen Halloween	$38.34
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Glad 70441 Press'n Seal PlasticWrap 70 Square Foot	$59.55
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Quilt-Light Polyester Batting, Crib/Craft	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Camellia Brand Dried BabyLima Beans – Premium	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pack 7 ozDisposable Paper Coff ee Cups,White	$12.71
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100%Organic Seed Packet – Bean'Pinto	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	2 Pounds Natural DecorativeReal Sand for use	$176.61
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Clabber Girl Non-GMO Corn Starch, Gluten Free, 6.5	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pack 16 oz Plastic Dessert Cups with Lids,	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	3Polyethylene Sheeting, 3' x 50 x 3 mil, Clear	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	30 Pack DisposableAluminum Pans	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	365 by Whole Foods Market,Organic Cocoa	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, TellicherryWhole Black	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	VELCRO Brand ONE-WRAP Double Sided Roll | 45 Ft |	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100% LemonJuice | 32 fl oz | Bottle | Pack of4	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Alka-Seltzer Heartburn + Pain Effervescent Aspirin +	$11.10
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Morton Iodized Salt, All-Purpose, (26 oz), 3-Pack	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	48" x 4 Yards Non-Fusible FabricInterfacing,Lightweigh	$16.95

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	6-Inch Paper Plates Uncoated,Everyday	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	C&H Premium Pure CaneSugar Cubes, 1 lb	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Reynolds Cut-Rite Wax Paper, 75 Square Foot Roll	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	12 Pack Black Electrical Tape Waterproof, 3/4 in x	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pcs 6' Premium Glow Sticks Bulk - Ultra Bright	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	30 Sheets Metallic Silver Cardstock Paper - A4 Size	$10.06
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	600 Pack 9 oz Clear Plastic Cups, Disposable Reusable	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	160 Pcs 8 Colors Plastic Kazoos Bulk for Kids, Sets	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Grocery, Pinto Beans, 16 Oz	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Rossesay Pocket FlashlightsPen Bulk Gift LED	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics Basket Coff eeFilters for 8-12 Cup Coff	$2.09
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Saver, Distilled WhiteVinegar, Great for	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Miracle-Gro Indoor Plant Food,Liquid Plant Food	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	AQUARIUM SALTFreshwater Aquarium	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Pcs WoodenDowels Rods 1/8 x 6 InchRound	$13.76

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Comfy Package JumboSmoothie Boba	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	(54 Pads) Mini Sticky Notes 1.5x2 in, 9 Colors Bright	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Natural Wrap- N-Zap Cotton Quilt Batting, 45 by	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	D Cell Long-Lasting Alkaline Batteries (72 Pack) Built in	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Hambeens Cajun 15 Bean Soup20oz Bag (Pack of 6	$36.97
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Diamond Round Colored Party Toothpicks by	($0.03)
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Refl ective Tape, 1 Inchx 30 Feet - High Intensity -White	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	25 pack8.5x11 Corrugated Cardboardsheet, 1/8 inch	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Pcs Pen Light for NursesLED Penlight with	$46.25
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Glad Press'n Seal Plastic FoodWrap | 70 Square Foot |	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	50 Clear Plastic Containers, 8" X 8" X 3" Hinged Lid Togo	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Amazon Basics SmallDisposable Clear	$15.71
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	4 Pack Soft Cotton Yarn Set-50g/1.7oz Each, 393 Yards	$9.53
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	300 Pack 9 oz Disposable Paper Coffee Cups, White	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	Todd's Seeds Hard RedWheatgrass Seeds, 1/4	$27.43

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302237	09/25/2026	1297	Amazon Capital Services Inc	326.111.4100000.0000.012	C&H Pure Cane, White SugarCube, 1 lb	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.9804.039	Astrobights Mega Collection, Colored	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.9804.039	Astrobrights Mega Collection, Colored	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.9804.039	Rosmonde 50 Pack Bulk Composition Notebooks,	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.9804.039	Pandri 60 Pack Two Pocket Paper Folder with Prongs	$72.62
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.9804.039	Elmer's All Purpose Glue Sticks (60 Ct)	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.9804.039	Astrobrights Mega Collection, Color Cardstock,	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.9804.039	Astrobrights Mega Collection, Colored	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.9804.039	Astrobrights Mega Collection, Colored	$20.42
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.9804.039	Astrobights Mega Collection, Colored	$22.74
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.9804.039	Astrobrights Mega Collection, Color Cardstock,	$20.78
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.9804.039	Elmer's All Purpose Glue Sticks (60 Ct)	$20.68
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.9804.039	Pandri 60 Pack Two Pocket Paper Folder with Prongs	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.9804.039	Rosmonde 50 Pack Bulk Composition Notebooks,	$174.25
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.9804.039	Astrobrights Mega Collection, Colored	$21.43

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.9801.039	Pearington Mobile 25 Shelf Art Drying Rack	$219.48
302237	09/25/2026	1297	Amazon Capital Services Inc	100.233.4100000.0000.060	Hirate 3" Office Chair Casters Set of 5 in 7/16" x	($19.43)
302237	09/25/2026	1297	Amazon Capital Services Inc	100.233.4100000.0000.060	BAG BOX 100 Pack 8.25x4.3x10.6 Inch White	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.233.5400000.0000.060	JYLH JOYSEEKER 32" Mobile Desk with Drawer, Rolling	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.233.4100000.0000.060	Hirate 3" Office Chair Casters Set of 5 in 7/16" x	($19.43)
302237	09/25/2026	1297	Amazon Capital Services Inc	100.233.4100000.0000.060	BAG BOX 100 Pack 8.25x4.3x10.6 Inch White	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	100.233.5400000.0000.060	JYLH JOYSEEKER 32" Mobile Desk with Drawer, Rolling	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	740.271.6600000.1010.039	100 Piece Metallic Cheeerleading Pom Pom	$66.33
302237	09/25/2026	1297	Amazon Capital Services Inc	100.233.4100000.0000.060	BAG BOX 100 Pack 8.25x4.3x10.6 Inch White	$22.67
302237	09/25/2026	1297	Amazon Capital Services Inc	100.233.4100000.0000.060	Hirate 3" Office Chair Casters Set of 5 in 7/16" x	$77.72
302237	09/25/2026	1297	Amazon Capital Services Inc	100.233.5400000.0000.060	JYLH JOYSEEKER 32" Mobile Desk with Drawer, Rolling	$693.48
302237	09/25/2026	1297	Amazon Capital Services Inc	600.256.4100000.0000.005	Bulbrite 108040 bulbs	$532.98
302237	09/25/2026	1297	Amazon Capital Services Inc	600.256.4100000.0000.005	LR44 Batteries	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	600.256.4100000.0000.005	CR2032 Battery	$0.00
302237	09/25/2026	1297	Amazon Capital Services Inc	600.256.4600000.0000.005	Kate Farms Organic Pediatric Peptide 1.5	$0.00
					Check Total:	$5,929.76
302238	09/25/2026	1297	America's Best Moving System	523.254.3230000.0000.047	Moving Services	$4,077.70
					Check Total:	$4,077.70

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302051	09/02/2026	1198	Another Printer Inc	740.271.6600000.2055.039	Stinger Stickers for Jacket Camp Folders	$197.84
					Check Total:	$197.84
302239	09/25/2026	1297	Another Printer Inc	100.233.3600000.0000.060	Deposit Ticket Books for SHMS DAC 060 (4 Books	$178.42
					Check Total:	$178.42
302052	09/02/2026	1198	Apple Inc	100.113.5450000.0000.060	ipad Wi-Fi 128GB-Silver for SHMS Art Teacher and	$926.64
					Check Total:	$926.64
302240	09/25/2026	1297	Apple Inc	100.233.5450000.0000.995	iPad Wi-Fi 128GB - Silver (for MPR)	$463.32
					Check Total:	$463.32
302241	09/25/2026	1297	Applied Data Technologies Inc	100.212.5450000.0000.038	HP Series 5 Pro 27 inch FHD Monitor for School	$511.46
302241	09/25/2026	1297	Applied Data Technologies Inc	525.266.5450000.0000.007	SBUY HP Fortis G1i 14 inch Chromebook,14 HD LED	$10,825.66
302241	09/25/2026	1297	Applied Data Technologies Inc	525.266.5450000.0000.007	GOOGLE INC:New Google Chrome EDU Perpetual	$918.00
302241	09/25/2026	1297	Applied Data Technologies Inc	525.266.5450000.0000.007	Extreme Shell-F2 Slide Case for HP Fortis Chromebook	$1,053.00
					Check Total:	$13,308.12
NCB	09/11/2026	1244	Employee Vendor	100.233.3320000.0000.054	Travel	$51.60
					Check Total:	$51.60
302242	09/25/2026	1297	Ashley Belote, LLC	724.271.6600000.1130.055	Ashley Belote Author Visit	$1,390.00
					Check Total:	$1,390.00
302155	09/10/2026	1218	Assessment Technologies Institute, LLC	796.271.6600000.2010.019	ExCPT Prep Bundle	$825.50
302155	09/10/2026	1218	Assessment Technologies Institute, LLC	796.271.6600000.2010.019	ExCPT Exam	$1,063.57
					Check Total:	$1,889.07

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302053	09/02/2026	1198	Association for the Blind and Visually I	100.124.3110000.0000.020	Provide Orientation and Mobility Services for visually	$3,673.20
					Check Total:	$3,673.20
302054	09/02/2026	1198	AT&T Corp	100.254.3400000.0000.007	Communication -	$5,073.89
					Check Total:	$5,073.89
302243	09/25/2026	1297	AT&T Corp	100.254.3400000.0000.007	Communication -	$4,096.77
					Check Total:	$4,096.77
NCB	09/21/2026	1257	Employee Vendor	203.126.3320000.0000.020	Travel	$44.69
					Check Total:	$44.69
302244	09/25/2026	1297	Autech LLC	100.254.3450000.0000.039	Intercom Paging System-West Wing MDF	$4,306.51
					Check Total:	$4,306.51
302055	09/02/2026	1198	Authorized Commercial Equipment Service	100.254.3230000.0000.009	Preventative Maintenance of ice machine	$598.09
					Check Total:	$598.09
302178	09/10/2026	1219	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services SOES	$1,074.52
302178	09/10/2026	1219	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services SOES	$567.84
302178	09/10/2026	1219	Authorized Commercial Equipment Service	600.256.3230000.0000.056	Repairs and Maintenance Services OPES	$337.48
302178	09/10/2026	1219	Authorized Commercial Equipment Service	600.256.3230000.0000.042	Repairs and Maintenance Services DFES	$257.40
					Check Total:	$2,237.24
302245	09/25/2026	1297	Authorized Commercial Equipment Service	100.254.3230000.0000.995	Emergency Procurement for Culinary Arts Freezer- Job #	$0.00
302245	09/25/2026	1297	Authorized Commercial Equipment Service	100.254.3230000.0000.995	Emergency Procurement for Culinary Arts Freezer- Job #	$599.00
302245	09/25/2026	1297	Authorized Commercial Equipment Service	100.254.3230000.0000.995	Emergency Procurement for Culinary Arts Freezer- Job #	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302245	09/25/2026	1297	Authorized Commercial Equipment Service	100.254.3230000.0000.995	Emergency Procurement for Culinary Arts Freezer- Job #	$381.96
302245	09/25/2026	1297	Authorized Commercial Equipment Service	600.256.3230000.0000.057	Repairs and Maintenance Services SHHS	$743.97
					Check Total:	$1,724.93
NCB	09/04/2026	1200	Employee Vendor	805.224.3320000.0000.048	Travel	$88.00
					Check Total:	$88.00
302246	09/25/2026	1297	Aya Healthcare Inc	100.213.3130000.0000.054	SpEd Teacher 26-27SY - Markeida Singleton	$3,897.60
302246	09/25/2026	1297	Aya Healthcare Inc	100.213.3130000.0000.054	SpEd Teacher 26-27SY - Markeida Singleton	$2,788.10
302246	09/25/2026	1297	Aya Healthcare Inc	100.213.3130000.0000.054	SpEd Teacher 26-27SY - Markeida Singleton	$2,541.00
302246	09/25/2026	1297	Aya Healthcare Inc	100.213.3130000.0000.054	SpEd Teacher 26-27SY - Markeida Singleton	$2,240.00
					Check Total:	$11,466.70
302247	09/25/2026	1297	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Yearly BIB Platform fee billed seperately.	$0.00
302247	09/25/2026	1297	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for	$1,011.20
					Check Total:	$1,011.20
NCB	09/04/2026	1200	Employee Vendor	805.224.3320000.0000.048	TRAVEL	$88.00
					Check Total:	$88.00
302056	09/02/2026	1198	Baker Roofing Company LLC	100.254.3230000.0000.051	Quote#DFHS06-2026 Baker Roofing-DFHS Leak	$17,166.85
					Check Total:	$17,166.85
302248	09/25/2026	1297	Baker Roofing Company LLC	521.253.5200000.0000.060	Buildings - Construction Services (Roofing)	$3,007.61
					Check Total:	$3,007.61
302249	09/25/2026	1297	Bandology, LLC	740.271.6600000.2065.039	Halftime Show Custom Battery Percussion Music	$5,000.00
					Check Total:	$5,000.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.009	Nick's Car Wash 08.11.26 $20.00-DO truck wash	$20.00
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.039	Lowe's 07.27.26 $112.47-IHS-repairs-power	$112.47
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.039	Home Depot 07.28.26 $113.11-IHS- repair	$113.11
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.039	Home Depot 07.28.26 $8.29-IHS-plywood	$8.29
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.039	Home Depot 08.03.26 $45.84-IHS-sanding	$45.84
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.039	Home Depot 08.04.26 $18.95-IHS-shims, sealant,	$18.95
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.056	Shervin Williams 08.11.26 $64.83- paint for OPES	$64.83
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.060	Boland's Ace 08.10.26 $25.67-SHMS-sandpaper	$25.67
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.060	Lowe's 08.06.26 $64.82-SHMS-supplies for	$64.82
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.750	Amazon american flags for classroom	$37.02
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.750	Amazon American Flags for classrooms	$37.02
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.750	Amazon binder dividers	$14.35
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.750	Nimco red ribbon tags for students	$103.30
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.750	Uprinting banner for red ribbon week	$73.18
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.750	Amazon PE golf putters	$126.35
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.750	Marcotte sports Indica shuttlew cocks for PE class	$176.70

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.114.4450000.0000.750	Amazon ethernet cables	$28.06
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.750	Amazon flight favors/ costumes opening meeting	$53.97
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.750	Amazon standing desk / wing pins	$275.64
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.750	Walmart : drinks misc candy for staff back to school	$63.58
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.750	Kwik Way staff lunch opening meeting	$318.00
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.750	Food lion drinks snacks opening meeting	$22.80
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.750	Sam's drink misc chips staff opening meeting	$60.91
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.750	Jersy Mike's Subs new orientation staff lunch	$9.54
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.750	Zaxby's lunch for staff backa ato school meeting	$190.75
302225	09/24/2026	1273	Bank Of America_133875	100.115.3230000.0000.995	Minute Man Movers, Office Relocation for Mr. Prigge	$400.00
302225	09/24/2026	1273	Bank Of America_133875	100.115.3230000.0000.995	Minute Man Movers, Moving Equipment from The Center	$750.00
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Chef Store, Instructional Supplies for Culinary Arts at	$645.53
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Wadley Quail Farm, Instructional Supplies for Ag	$242.00
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Vet Science	$415.41
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Ag Courses at	$237.20

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Walmart, Instructional Supplies for BioMed Courses	$127.90
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Culinary Arts at	$115.20
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Airpacks in Fire	$151.82
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Class Project in	$104.66
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Vet Science	$101.60
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Vet Science	$12.95
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Vet Science	$116.08
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	NCCER, Instructional Supplies for Construction,	$481.50
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Tractor Supply, Instructional Supplies for AG Courses at	$552.70
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Culinary Arts at	$136.09
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	GPI Supplies, Instructional Supplies for Digital Art and	$117.67
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Drone Competition Gates, Instructional Supplies for	$870.00
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Digital Art and	$386.62
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Digital Art and	$257.02
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Vet Science	$525.47

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.115.4100000.0000.995	Home Depot, Instructional Supplies for HVAC courses	$139.62
302225	09/24/2026	1273	Bank Of America_133875	100.115.4700000.0000.995	Sunoco, Gas for Equipment used for Instructional	$65.00
302225	09/24/2026	1273	Bank Of America_133875	100.115.4700000.0000.995	Sunoco, Gas for Equipment used for Instructional	$97.50
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.995	Staples, Front Office Supplies for The Center	$58.00
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.995	Carolina Screen Printers, Additional Staff Shirts for	$158.85
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.995	DRIUPrinting, Front Office Supplies for The Center	$132.55
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.995	Walmart, Center Front Office Supplies	$90.12
302225	09/24/2026	1273	Bank Of America_133875	395.212.4100000.0000.995	Walmart, District Event Supplies	$50.26
302225	09/24/2026	1273	Bank Of America_133875	733.271.6600000.1010.995	Walmart, Catering Supplies for The Center	$90.23
302225	09/24/2026	1273	Bank Of America_133875	733.271.6600000.2184.995	Walmart, Catering Supplies for The Center	$85.15
302225	09/24/2026	1273	Bank Of America_133875	733.271.6600000.2287.995	National FFA, FFA CTSO Supplies	$421.00
302225	09/24/2026	1273	Bank Of America_133875	733.271.6600000.2287.995	Academy, FFA Shirts	$237.47
302225	09/24/2026	1273	Bank Of America_133875	733.271.6600000.2287.995	Walmart, FFA Meeting Food	$96.43
302225	09/24/2026	1273	Bank Of America_133875	733.271.6600000.2545.995	Pizza Hut, HOSA CTSO Meeting at the Center	$53.38
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.041	School Specialty – Classroom supplies	$84.10
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.041	School Specialty – Classroom supplies	$134.83

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.041	School Specialty - K5 Supplies	$245.37
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.041	School Specialty - K5 Supplies	$231.97
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - 2nd Grade Supplies	$115.90
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - classroom supply	$22.04
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.041	Office Depot - 3rd Grade supply	$50.62
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.041	Box Cars & One-Eyed Jacks - Math Manipulatives	$250.67
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.041	AMazon - Computer Lab Supply	$25.65
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.041	Amazon - Instruction Coach Supply	$33.67
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - 1st Grade supply	$13.00
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - Classroom Supplies	$161.20
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - 3rd Grade Supplies	$89.43
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - 1st Grade Supplies	$98.03
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - 2nd Grade Supplies	$227.62
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - 3rd Grade Supplies	$46.21
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.041	360 Online Print - PBIS Supply	$124.34

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.041	School Specialty - Classroom supplies	$31.42
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.041	Staples Business - 5th Grade Supplies	$301.96
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.041	Amazon - 5th Grade supply	$31.60
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.041	School Specialty - 5th Grade Need	$478.01
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.041	Amazon - 5th Grade recess supplies	$507.06
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.041	Amazon - 4th Grade Supplies	$26.97
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.041	Amazon - Spanish Class Needs	$326.11
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.041	Amazon - 5th Grade recess need	$463.28
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.041	School Specialty - 5th Grade Supplies	$113.12
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.041	Read it Once Again - SPED Need	$159.00
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.041	School Specialty - Speech Supplies	$19.12
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.041	Amazon - SPED supply	$28.87
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.041	School Specialty - Speech Supplies	$18.56
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.041	School Specialty - Speech Supplies	$59.04
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.041	Amazon - Media Supplies	$82.81
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.041	Traffic Safety Warehouse - school safety need	$505.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - Office Supplies	$25.67
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.041	Amazon - School Need - STEM bins	$160.48
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - School Needs	$52.93
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.041	Amazon - School Need	$45.96
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - School Need	$42.80
302225	09/24/2026	1273	Bank Of America_133875	715.271.6600000.2080.041	Amazon - School Need	$96.29
302225	09/24/2026	1273	Bank Of America_133875	715.271.6600000.2080.041	Amazon - Need for new bldg.	$39.27
302225	09/24/2026	1273	Bank Of America_133875	715.271.6600000.2080.041	Amazon - School Need	$27.80
302225	09/24/2026	1273	Bank Of America_133875	715.271.6600000.2080.041	Amazon - Parent Meeting Snack	$57.16
302225	09/24/2026	1273	Bank Of America_133875	715.271.6600000.2080.041	Amazon - Parent Meeting Snack	$37.99
302225	09/24/2026	1273	Bank Of America_133875	715.271.6600000.2080.041	Amazon - Parent Meeting Snack	$19.11
302225	09/24/2026	1273	Bank Of America_133875	715.271.6600000.2080.041	Amazon - Admin Need	$65.63
302225	09/24/2026	1273	Bank Of America_133875	701.271.3230000.9001.051	Fraley & Quattlebaum- labor	$181.56
302225	09/24/2026	1273	Bank Of America_133875	701.271.3400000.9001.051	Carolina Connect- internet service	$79.95
302225	09/24/2026	1273	Bank Of America_133875	701.271.3400000.9001.051	Verizon- cellular service	$443.14
302225	09/24/2026	1273	Bank Of America_133875	701.271.4100000.9001.051	Staples- office supplies	$122.46
302225	09/24/2026	1273	Bank Of America_133875	701.271.4100000.9001.051	Sam's- water for coaches meeting	$11.94
302225	09/24/2026	1273	Bank Of America_133875	701.271.4100000.9001.051	Columbia Flag & Sign- stadium flags	$503.02

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	701.271.4100000.9001.051	Fast Signs- stadium signs	$299.09
302225	09/24/2026	1273	Bank Of America_133875	701.271.4100000.9007.051	Pioneer- field paint	$479.36
302225	09/24/2026	1273	Bank Of America_133875	701.271.4100000.9007.051	Sam's- gatorade/snacks	$302.72
302225	09/24/2026	1273	Bank Of America_133875	701.271.4700000.9007.051	Spinx- gas for rental car	$30.00
302225	09/24/2026	1273	Bank Of America_133875	701.271.4700000.9007.051	Spinx- gas for rental car	$33.83
302225	09/24/2026	1273	Bank Of America_133875	701.271.4700000.9007.051	Murphy USA- gas for rental car	$56.20
302225	09/24/2026	1273	Bank Of America_133875	701.271.4700000.9007.051	Shell- gas for rental car	$26.65
302225	09/24/2026	1273	Bank Of America_133875	701.271.6400000.9001.051	SCAAA- membership fee (AD)	$156.00
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1070.051	Groucho's	$336.10
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2320.051	Sam's- nutrition bar snacks	$250.64
302225	09/24/2026	1273	Bank Of America_133875	100.114.3450000.0000.038	TPT-Supplies for World Language classroom use	$245.90
302225	09/24/2026	1273	Bank Of America_133875	100.114.3450000.0000.038	Senor Wooly-World Language site renewal for	$33.25
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	Lowe's-Supplies for Art classroom use	$40.55
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for Orchestra classroom use	$586.90
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$98.94
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for ELA classroom use	$176.43
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	Musician Supply-Tuners for Orchestra classroom use	$288.75
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for chorus classroom use	$828.70

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for choral classroom use	$120.38
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for CTE and Choral classroom use	$88.04
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for CTE classroom use	$53.48
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for Orchestra classroom use	$84.52
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Books for ELA classroom use	$122.60
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$252.80
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Student classroom use	$144.28
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	Sweetwater-Guitar string for repairs of maintenance of	$185.10
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Science classroom use	$76.22
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	Flinn Scientific-Supplies for Science classroom use	$63.28
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	Presentation Solutions-Supplies for	$675.42
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Science classroom use	$259.69
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for Choral classroom use	$118.00
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.038	Guitar Curriculum-Supplies for Orchestra classroom use	$106.90
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.6000.038	Walmart-PBIS Supplies	$31.12

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.6000.038	Walmart-PBIS and SOM supplies	$38.74
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.6000.038	Amazon-Supplies for PBIS	$14.95
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.6000.038	Walmart-PBIS supplies	$144.77
302225	09/24/2026	1273	Bank Of America_133875	100.114.6400000.0000.038	Austin Classic Guitar-Orchestra	$150.00
302225	09/24/2026	1273	Bank Of America_133875	100.114.6400000.0000.038	NAME.com-Orchestra membership renewal for	$140.00
302225	09/24/2026	1273	Bank Of America_133875	100.114.6400000.0000.038	SightReadingFactory-Grace Notes Orchestra renewal for	$45.00
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for classroom use	$100.36
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for classroom use	$299.60
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for classroom use	$582.10
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.038	Walmart-Supplies for classroom student use	$159.84
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for classroom use	$46.83
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.038	Staples.com-Supplies for office use	$10.07
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.038	MFI-Supplies for classroom use	$619.53
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.038	Walmart-Supplies for classroom use	$49.12
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classroom use	$67.39
302225	09/24/2026	1273	Bank Of America_133875	100.212.4100000.0000.038	Staples.com-Supplies for office use	$278.19

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin office use	$128.39
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin radios	$36.28
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Refund for item not needed	($26.23)
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Amazon-Maintenance Supplies	$488.35
302225	09/24/2026	1273	Bank Of America_133875	100.254.4700000.0000.038	BP-Gas for Gators	$119.36
302225	09/24/2026	1273	Bank Of America_133875	100.254.4700000.0000.038	Tim's Depot-Propane for floor cleaners	$126.00
302225	09/24/2026	1273	Bank Of America_133875	100.254.4700000.0000.038	ShivMart-Gas for Gators	$112.98
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1010.038	Amazon-Supplies for staff celebrations	$43.38
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1010.038	Sam'sClub-Supplies for Faculty/staff celebrations	$171.04
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1010.038	Publix-Supplies for faculty meeting	$100.29
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1010.038	Publix-Supplies for SIC Meeting	$69.86
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1010.038	Publix-Lunch for New Teacher meeting	$142.78
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1010.038	Walmart-Supplies for Faculty meeting	$126.09
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1010.038	Walmart-Supplies for Teacher PBIS initiative	$78.41
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1010.038	Amazon-Supplies for PBIS teacher initiative	$85.38
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1010.038	Publix-Supplies for New Teacher meeting	$45.20

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1010.038	Walmart-Supplies for Eagle Connection	$96.37
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1010.038	Amazon-Supplies for Teacher PBIS	$24.02
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1220.038	Walmart-Supplies for Stu Gov	$219.80
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1220.038	Marco's Pizza-Lunch for Stu Gov yearly planning meeting	$192.00
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1220.038	Chick-fil-a-Supplies for first day teachers breakfast	$105.60
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1220.038	Top Golf-Dinner/Snacks for CHS Executive Council	$307.62
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1220.038	Walmart-Supplies for Freshman Orientation	$53.77
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov events	$72.70
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	$38.10
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1220.038	Lowe's-Supplies for Stu Gov	$192.62
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1220.038	SC Bubble Soccer-CHS Pep Rally	$325.00
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1220.038	Walmart-Supplies for Stu Gov	$50.33
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1220.038	Chick-fil-a-Supplies for Stu Gov fundraiser	$568.26
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Pep rally	$81.31
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for pep rally	$38.91

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1230.038	Amazon-Supplies for student ID's	$26.15
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.1230.038	Amazon-Supplies for Student IDs	$29.36
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.2275.038	Publix-Supplies for Eagle Connection	$79.82
302225	09/24/2026	1273	Bank Of America_133875	720.271.6600000.9803.038	Amazon-Supplies for Health Science classroom use	$151.31
302225	09/24/2026	1273	Bank Of America_133875	100.111.3450000.0000.059	MUSIC PLAY ONLINE - YEARLY SUBSCRIPTION	$66.66
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	WALMART - CLASSROOM SUPPLIES FOR	$53.18
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	SCHOOL SPECIALTY - CLASSROOM SUPPLIES FOR	$30.14
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	TARGET - RETURN OF KINDERGARTEN	($42.80)
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	STAPLES RETURN - GRADE LEVEL SUPPLIES FOR	($118.98)
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	STAPLES - CLASSROOM SUPPLIES FOR	$127.42
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	AMAZON - CLASSROOM SUPPLIES FOR	$95.55
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	SCHOOL SPECIALTY - KINDERGARTEN	$108.18
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	TARGET - CLASSROOM SUPPLIES FOR	$42.80
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	STAPLES - KINDERGARTEN SUPPLIES FOR CLASSROOM	$26.96
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	STAPLES - CLASSROOM SUPPLIES FOR	$44.36

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	STAPLES – GRADE LEVEL SUPPLIES FOR WORKROOMS	$118.98
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	STAPLES – SUPPLIES AND MATERIALS FOR	$30.77
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	TARGET – SUPPLIES AND MATERIALS FOR	$17.12
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	SCHOOL SPECIALTY – SUPPLIES AND MATERIALS	$13.75
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	STAPLES – SUPPLIES AND MATERIALS FOR	$18.19
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	STAPLES – SUPPLIES AND MATERIALS FOR	$41.90
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.059	STAPLES – SUPPLIES AND MATERIALS FOR	$152.75
302225	09/24/2026	1273	Bank Of America_133875	100.112.3450000.0000.059	MUSIC PLAY ONLINE – YEARLY SUBSCRIPTION	$66.67
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.059	SCHOOL SPECIALTY – ADMIN SUPPLIES FOR FRONT	$21.76
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.059	STAPLES – RETURN OF CLASSROOM SUPPLIES DUE	($187.25)
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.059	STAPLES RETURN – GRADE LEVEL SUPPLIES FOR	($118.98)
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.059	SCHOOL SPECIALTY – CLASSROOM SUPPLIES FOR	$3.19
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.059	SCHOOL SPECIALTY – CLASSROOM SUPPLIES FOR	$250.82
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.059	STAPLES – CLASSROOM SUPPLIES FOR 1ST, 2ND,	$400.12
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.059	STAPLES – CLASSROOM SUPPLIES FOR	$74.59

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES FOR 2ND GRADE	$39.45
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.059	STAPLES – SUPPLIES AND MATERIALS FOR	$152.76
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.059	STAPLES – SUPPLIES AND MATERIALS FOR	$41.91
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.059	STAPLES – SUPPLIES AND MATERIALS FOR	$18.19
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.059	SCHOOL SPECIALTY – SUPPLIES AND MATERIALS	$13.75
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.059	TARGET – SUPPLIES AND MATERIALS FOR	$17.12
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.059	STAPLES – SUPPLIES AND MATERIALS FOR	$30.79
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.059	STAPLES – GRADELEVEL SUPPLIES FOR WORKROOMS	$118.98
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.059	TARGET – ITEMS FOR THE PRIZE CART	$34.21
302225	09/24/2026	1273	Bank Of America_133875	100.113.3450000.0000.059	MUSIC PLAY ONLINE – YEARLY SUBSCRIPTION	$66.67
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.059	STAPLES RETURN – GRADE LEVEL SUPPLIES FOR	($118.99)
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.059	STAPLES – ADMIN SUPPLIES FOR EMERGENCY RED BAGS	$26.34
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.059	STAPLES – CLASSROOM SUPPLIES FOR 4TH AND 5TH	$318.53
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.059	SCHOOL SPECIALTY – CLASSROOM SUPPLIES FOR	$67.33
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES	$241.99

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.059	STAPLES – GRADE LEVEL SUPPLIES FOR WORKROOMS	$118.99
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.059	STAPLES – 4TH GRADE CLASSROOM SUPPLIES	$35.31
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.059	STAPLES – SUPPLIES AND MATERIALS FOR	$30.78
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.059	HARBOR FREIGHT – CLASSROOM SUPPLIES FOR	$106.79
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.059	TARGET – SUPPLIES AND MATERIALS FOR	$17.12
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.059	SCHOOL SPECIALTY – SUPPLIES AND MATERIALS	$13.74
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.059	STAPLES – SUPPLIES AND MATERIALS FOR	$18.19
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.059	STAPLES – SUPPLIES AND MATERIALS FOR	$41.90
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.059	STAPLES – SUPPLIES AND MATERIALS FOR	$152.75
302225	09/24/2026	1273	Bank Of America_133875	100.122.4100000.0000.059	STAPLES – CLASSROOM SUPPLIES FOR SPED	$30.56
302225	09/24/2026	1273	Bank Of America_133875	100.122.4100000.0000.059	DISCOUNT SCHOOL SUPPLY – GLUTEN FREE SUPPLIES	$41.66
302225	09/24/2026	1273	Bank Of America_133875	100.212.4100000.0000.059	AMAZON – GUIDANCE COUNSELOR SUPPLIES	$38.85
302225	09/24/2026	1273	Bank Of America_133875	100.212.4100000.0000.059	SCHOLASTIC – GUIDANCE COUNSELOR SUPPLIES	$24.02
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.059	MACGILL NURSE SUPPLIES – HEALTHROOM SUPPLIES	$117.18
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.059	SCHOOL NURSE SUPPLY – HEALTHROOM SUPPLIES	$479.30

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.059	MACGILL NURSE SUPPLIES – FIRST AID KITS FOR	$149.80
302225	09/24/2026	1273	Bank Of America_133875	100.222.3450000.0000.059	JUNIOR LIBRARY GUILD – YEARLY SUBSCRIPTION	$522.60
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.059	PSS – MAINTANCE CARTRIDGE FOR POSTER	$96.25
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.059	B&H – MEDIA CENTER SUPPLIES	$10.67
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.059	MOTOROLA – MEDIA CENTER SUPPLIES	$114.94
302225	09/24/2026	1273	Bank Of America_133875	100.222.4300000.0000.059	READING WAREHOUSE – BOOK FOR LIBRARY	$802.78
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.059	US POST OFFICE – MAILED STUDENT PACKET TO	$10.80
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.059	STAPLES – ADMIN SUPPLIES FOR PRIN OFFICE	$59.71
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.059	AMAZON REFUND – ADMIN SUPPLIES – AMAZON	($52.32)
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.059	AMAZON – ADMIN SUPPLIES FOR PRINCIPALS OFFICE	$60.98
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.059	AMAZON – ADMIN SUPPLIES FOR SCHOOL	$67.06
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.059	STAPLES – ADMIN SUPPLIES FOR LTRS	$17.98
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.059	AMAZON – ADMIN SUPPLIES	$52.32
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.059	STAPLES – ADMIN SUPPLIES	$38.48
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.059	PUBLIX – FIRST DAY OF SCHOOL SNACKS FOR	$20.97
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.059	BOLANDS HARDWARE – REPLACE MILWAUKEE	$180.83

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	759.271.6600000.2581.059	FOOD LION - DRINKS FOR NEW HIRE ORIENTATION	$17.98
302225	09/24/2026	1273	Bank Of America_133875	759.271.6600000.2581.059	HONEY BAKED HAM - NEW HIRE ORIENTATION LUNCH	$302.24
302225	09/24/2026	1273	Bank Of America_133875	759.271.6600000.2581.059	TARGET - WELLNESS ROOM SUPPLIES	$37.97
302225	09/24/2026	1273	Bank Of America_133875	759.271.6600000.2581.059	TARGET - WELLNESS ROOM SUPPLIES	$141.23
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.022	PD Items From Dollar Tree-Other Supplies and	$13.38
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.022	Staff Return Breakfast-Other Supplies and Materials	$573.05
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.022	PD Items From Kroger For Staff- Other Supplies and	$28.00
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.046	Staples-Folders for classrooms.-Young	$93.63
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.046	School Specialty-Film to laminate student	$114.88
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.046	Staples-copy paper and envelopes for student	$480.79
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.046	Staples-Student classroom supplies.-Simmons	$174.57
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.046	Staples-waterproof labels for student	$34.31
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.046	Target-Science lab supplies-Martin	$40.76
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.046	Amazon-HDMI adapters for classroom Smart	$21.39
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Student bathroom passes-Doty	$67.78

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.046	Carolina Biological-Interactive	$75.73
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.046	EAI Education-dry erase boards to be used by	$179.92
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.046	Kroger-Salt for science labs.-Martin	$3.98
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.046	PSSK12-poster maker paper for student posters-Carter	$244.74
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.6000.046	Amazon-Positive behavior incentives in school	$39.55
302225	09/24/2026	1273	Bank Of America_133875	100.113.5400000.0000.046	Amazon-Whiteboard resurfacing material to	$691.21
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.046	Super Duper-Supplies to be used with students	$536.49
302225	09/24/2026	1273	Bank Of America_133875	100.127.3450000.0000.046	LessonPix-Create lessons and instructional materials	$288.00
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.046	Amazon-Educational and sensory supplies for SPED	$520.10
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.046	Walmart-Educational, sensory, and hygiene	$149.56
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.046	Staples-Hygiene and organizational supplies for	$38.59
302225	09/24/2026	1273	Bank Of America_133875	100.127.5400000.0000.046	Walmart-8 section wooden kid's coat locker with	$306.37
302225	09/24/2026	1273	Bank Of America_133875	100.127.5400000.0000.046	Lowes-Refrigerator for SPED classroom (Jordan).-Fleming	$670.72
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.046	B&H Photot-USB3.0 to Gigabit Ethernet Network	$25.52
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.046	FastSigns-Teacher of the year reprint.-Young	$68.39

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.046	Lowes-double sided mounting tape to hang new	$79.92
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.046	Sam's Club-Items for faculty/staff welcome back	$58.25
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.046	Atlantic Radio-Battery for SRO radio.-Simmons	$31.83
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Decorations and supplies for school	$154.43
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.046	FastSigns-Reorder of classroom signs, emergency	$708.37
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.046	Staples-Laminating sheets for front office	$34.69
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.046	Staples-P-touch tape for the label maker.-Simmons	$71.68
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.046	Staples-storage bins for event supplies and	$52.82
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.046	Staples-teacher and admin supplies-Simmons	$109.26
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.046	Staples-Disinfecting wipes and planner for front office	$38.59
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.046	N-Graphix-Faculty/Staff t-shirts for school	$1,415.75
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.046	USPS-Postage stamps for school mailings.-Simmons	$164.00
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.046	Sam's Club-Items for faculty/staff welcome back	$67.38
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.046	Mathias Sandwich Shop-Boxed lunches for the	$817.50
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.046	McDonalds-Food for welcome back	$138.16

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	745.271.6600000.1010.046	Hobby Lobby-Supplies for beginning of year	$29.30
302225	09/24/2026	1273	Bank Of America_133875	745.271.6600000.1010.046	Lowes Foods-Supplies for new teacher welcome	$132.26
302225	09/24/2026	1273	Bank Of America_133875	745.271.6600000.1081.046	Lowes-Ceiling hooks to hang new signage for	$80.23
302225	09/24/2026	1273	Bank Of America_133875	745.271.6600000.2050.046	Amazon-Art decor for pictures and student	$117.43
302225	09/24/2026	1273	Bank Of America_133875	745.271.6600000.2070.046	Sam's Club-Welcome back breakfast-Keller	$133.35
302225	09/24/2026	1273	Bank Of America_133875	745.271.6600000.2070.046	Starbucks-Coffee for welcome back	$109.00
302225	09/24/2026	1273	Bank Of America_133875	745.271.6600000.2760.046	Amazon-Radios for communication in gym and	$53.49
302225	09/24/2026	1273	Bank Of America_133875	745.271.6600000.2760.046	Amazon-Soccer balls and ball bags.-Lubic	$140.48
302225	09/24/2026	1273	Bank Of America_133875	745.271.6600000.2760.046	FastSigns-Signs for gym.-Young	$456.64
302225	09/24/2026	1273	Bank Of America_133875	745.271.6600000.9801.046	Blick Arts-sketchbooks for students in art class.-Curet	$1,077.49
302225	09/24/2026	1273	Bank Of America_133875	745.271.6600000.9801.046	BlickArts-Art materials for student use in art	$225.14
302225	09/24/2026	1273	Bank Of America_133875	745.271.6600000.9808.046	Lowe's-PE supplies to benefit students educational	$118.72
302225	09/24/2026	1273	Bank Of America_133875	745.271.6600000.9808.046	WSD-Health supplies (folders) for student	$318.41
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.FNDN.023	Kathy's Kreations - Staff T shirts	$116.63
302225	09/24/2026	1273	Bank Of America_133875	100.139.4900000.0000.016	Sam's Club - Office Supplies	$57.56

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.188.4100000.0000.017	Staples Advantage - Office Equipment	$1,283.96
302225	09/24/2026	1273	Bank Of America_133875	100.188.4100000.0000.017	Walmart - RB5 Supplies	$163.14
302225	09/24/2026	1273	Bank Of America_133875	100.188.4100000.0000.017	Staples Advantage - Supplies for office	$231.74
302225	09/24/2026	1273	Bank Of America_133875	100.188.4100000.0000.017	Staples Advantage - Supplies	$299.58
302225	09/24/2026	1273	Bank Of America_133875	100.188.4100000.0000.017	Carolina Screen Printers - Parenting & SW Supplies	$481.24
302225	09/24/2026	1273	Bank Of America_133875	100.188.4100000.0000.017	Staples - Office Supplies	$167.10
302225	09/24/2026	1273	Bank Of America_133875	100.188.4100000.0000.017	Amazon - SW/Parenting Supplies	$552.52
302225	09/24/2026	1273	Bank Of America_133875	100.188.4900000.0000.017	Walmart - Parenting Supplies	$72.88
302225	09/24/2026	1273	Bank Of America_133875	100.211.4100000.0000.017	Amazon - SW Supplies	$41.28
302225	09/24/2026	1273	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Office Supplies	$147.35
302225	09/24/2026	1273	Bank Of America_133875	100.211.4100000.0000.023	Staples - Office Supplies	$42.12
302225	09/24/2026	1273	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Office Supplies	$97.43
302225	09/24/2026	1273	Bank Of America_133875	100.211.4100000.0000.023	Walmart - Meeting Supplies	$252.62
302225	09/24/2026	1273	Bank Of America_133875	100.211.4900000.0000.023	Chick-fil-A - interview lunch	$74.22
302225	09/24/2026	1273	Bank Of America_133875	100.221.3320000.0000.018	Eland & Assoc SC EdTech Conf - Registration (Cope)	$275.00
302225	09/24/2026	1273	Bank Of America_133875	100.221.3320000.0000.018	Eland & Assoc SC EdTech Conf - Registration	$275.00
302225	09/24/2026	1273	Bank Of America_133875	100.221.3320000.0000.018	Eland & Assoc SC EdTech Conf - Registration	$275.00
302225	09/24/2026	1273	Bank Of America_133875	100.221.3320000.0000.018	Eland & Assoc SC EdTech Conf - Registration (Brown)	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.221.4100000.0000.006	Amazon - Safety Supplies (MRH-AR)	$43.98
302225	09/24/2026	1273	Bank Of America_133875	100.221.4100000.0000.006	HomeGoods - Office Supplies (Harris)	$8.55
302225	09/24/2026	1273	Bank Of America_133875	100.221.4100000.0000.006	Staples - Office Supplies	$62.04
302225	09/24/2026	1273	Bank Of America_133875	100.221.4100000.0000.006	Amazon - Books for Leadership Team	$320.21
302225	09/24/2026	1273	Bank Of America_133875	100.223.4100000.0000.019	ODP Business - Refund Office Supplies	($52.80)
302225	09/24/2026	1273	Bank Of America_133875	100.224.4900000.0000.016	Cromer - 4k supplies	$102.45
302225	09/24/2026	1273	Bank Of America_133875	100.224.4900000.0000.016	Sam's Club - 4k Snacks	$79.96
302225	09/24/2026	1273	Bank Of America_133875	100.224.4900000.0000.016	Cromer's - 4K Snacks	$242.75
302225	09/24/2026	1273	Bank Of America_133875	100.224.4900000.0000.016	Cromers - 4k Snacks	$278.75
302225	09/24/2026	1273	Bank Of America_133875	100.258.3230000.0000.024	EOC Ballentine - Oil change Safety Officer vehicle (Baum)	$118.69
302225	09/24/2026	1273	Bank Of America_133875	100.258.4100000.0000.024	Amazon - Safety Team Supplies	$252.72
302225	09/24/2026	1273	Bank Of America_133875	100.258.4100000.0000.024	Amazon - Unforms for Safety Team	$570.28
302225	09/24/2026	1273	Bank Of America_133875	100.258.4100000.0000.024	CopQuest - Uniform Supplies (Safety Team)	$131.70
302225	09/24/2026	1273	Bank Of America_133875	341.147.3320000.0000.016	PAT - Conference registration (Price)	$840.00
302225	09/24/2026	1273	Bank Of America_133875	341.147.4100000.0000.016	Walmart - 4K Supplies	$409.85
302225	09/24/2026	1273	Bank Of America_133875	341.147.4100000.0000.016	Amazon - Office Supplies	$44.86
302225	09/24/2026	1273	Bank Of America_133875	341.147.4100000.0000.016	Sam's - 4k Snacks and Supplies	$628.34
302225	09/24/2026	1273	Bank Of America_133875	341.147.4100000.0000.016	Amazon - Books	$99.77
302225	09/24/2026	1273	Bank Of America_133875	341.147.4100000.0000.016	Amazon - 4K Supplies	$173.07
302225	09/24/2026	1273	Bank Of America_133875	341.147.4900000.0000.016	Sam's Club - 4k Snacks	$293.38

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	341.147.4900000.0000.016	Sam's Club - 4K Supplies	$389.80
302225	09/24/2026	1273	Bank Of America_133875	341.189.3250000.0000.016	ICRC - Frogstreet Festival Rentals	$41.40
302225	09/24/2026	1273	Bank Of America_133875	796.271.6600000.1010.019	Chick-Fil-A - Orientation Day	$143.31
302225	09/24/2026	1273	Bank Of America_133875	796.271.6600000.1010.019	Amazon - Water for students	$121.70
302225	09/24/2026	1273	Bank Of America_133875	796.271.6600000.1010.019	Amazon - Water for students	$121.70
302225	09/24/2026	1273	Bank Of America_133875	796.271.6600000.1010.019	Amazon - Snacks for student vending machine	$120.84
302225	09/24/2026	1273	Bank Of America_133875	796.271.6600000.1010.019	Amazon - Snacks for students	$37.98
302225	09/24/2026	1273	Bank Of America_133875	868.188.3320000.0000.017	PAT - Conference registration (Felkel)	$840.00
302225	09/24/2026	1273	Bank Of America_133875	868.188.3320000.0000.017	Parents as Teachers - PAT Training	$1,375.00
302225	09/24/2026	1273	Bank Of America_133875	898.187.4100000.0347.019	Staples - Supplies for office	$38.78
302225	09/24/2026	1273	Bank Of America_133875	898.187.4100000.0347.019	Canva - Supplies (Stationery) 17 YO	$46.55
302225	09/24/2026	1273	Bank Of America_133875	898.187.4100000.0347.019	Lowe's - Supplies Office	$31.50
302225	09/24/2026	1273	Bank Of America_133875	898.187.4100000.0347.019	The Container Store - Supplies (Dr. Smith)	$315.17
302225	09/24/2026	1273	Bank Of America_133875	898.187.4100000.0347.019	Pottery Barn - Office Furnishings (Smith)Supplies	$53.47
302225	09/24/2026	1273	Bank Of America_133875	898.187.4100000.0347.019	Amazon - Supplies (Learning to Earning)	$226.09
302225	09/24/2026	1273	Bank Of America_133875	898.187.4100000.0347.019	Amazon - Supplies (Learning to Earning)	$169.06

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	898.187.5400000.0347.019	Amazon - Office furnishings (Smith)	$220.69
302225	09/24/2026	1273	Bank Of America_133875	898.187.5400000.0347.019	Amazon - Office furnishings (Smith)	$438.68
302225	09/24/2026	1273	Bank Of America_133875	898.187.5400000.0347.019	Amazon - Office furnishings (Smith)	$988.00
302225	09/24/2026	1273	Bank Of America_133875	898.187.5400000.0347.019	Amazon - Office furnishings (Smith)	$391.75
302225	09/24/2026	1273	Bank Of America_133875	898.187.5400000.0347.019	Ruggable - Office furnishings (Smith)	$582.56
302225	09/24/2026	1273	Bank Of America_133875	898.187.5400000.0347.019	Staples - Office Equipment	$269.52
302225	09/24/2026	1273	Bank Of America_133875	898.211.4100000.0311.017	Walmart - MV Supplies	$194.68
302225	09/24/2026	1273	Bank Of America_133875	956.184.4100000.0000.019	Amazon - CCN Pharmacy Supplies	$385.19
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.058	Kooler Dude 08.12.26 $686.88-CMS install	$686.88
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Boland's Ace 08.12.26 $7.22-DO-friction pins for	$7.22
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Gateway 08.18.26 $962.29-DO stock for	$962.29
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Gateway 08.21.26 $67.32-DO-rod and	$67.32
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Boland's Ace 08.24.26 $9.42-CHS-4 cement	$9.42
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Boland's Ace 08.17.26 $2.36-BES-cement block	$2.36
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Boland's Ace 08.21.26 $22.46-CHS-tie wraps	$22.46

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Gateway 08.21.26 $21.41-CHS-dielectrical	$21.41
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Boland's Ace 08.20.26 $5.99-CHS-brass bushings	$5.99
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Gateway 08.07.26 $181.49-CHS-P&T	$181.49
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Boland's Ace 08.05.26 $14.11- CHS-caulk for	$14.11
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.054	Boland's Ace 07.29.26 $14.97-DFMS-cement	$14.97
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.054	Ferguson 07.27.26 $106.92-DFMS-chomp	$106.92
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.055	Boland's Ace 08.18.26 $10.23-BES-CPVC fittings	$10.23
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.058	Pro Kitchen 08.18.26 $37.87-CMS valve assembly	$37.87
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.059	Boland's Ace 08.04.26 $7.07-PWES-Cement blocks	$7.07
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.995	Boland's Ace 08.05.26 $23.06-CATE-Fittings for	$23.06
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.038	Gateway 08.21.26 $2472.53-CHS-water	$2,472.53
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.055	Gateway 07.27.26 $$694.28-BES-water heater	$694.28
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.055	Gateway 07.28.26 $649.28-BES-refund	($649.28)
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.058	Gateway 08.06.26 $192.95-CMS-eyewash	$192.95
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.058	Gateway 08.18.26 $168.45-CMS-eyewash	$168.45

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.059	Gateway 08.03.26 $812.58-PWES-water heater	$812.58
302225	09/24/2026	1273	Bank Of America_133875	100.111.4000000.0000.042	Dollar Tree/Cards for math instruction	$87.45
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.042	Amazon/REFUND item not requested	($30.70)
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.042	Geyer Instuctional Prod/Presentation boards	$219.16
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.042	Amazon/privacy folders	$32.39
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Classroom Supplies new teacher	$71.67
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Light covers for classroom	$33.46
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.042	Staples Adv./Copy Paper and office supplies	$998.04
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Math Instruction	$153.31
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.042	Hand to Mind/Math Instruction	$295.85
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Math Instruction books and dedicated	$189.32
302225	09/24/2026	1273	Bank Of America_133875	100.139.4900000.0000.042	Walmart/4K snacks	$248.98
302225	09/24/2026	1273	Bank Of America_133875	100.161.4100000.0000.042	Amazon/SpEd Supplies-Compression	$109.86
302225	09/24/2026	1273	Bank Of America_133875	100.161.4100000.0000.042	ARK Supplies/SpEd items	$62.05
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.042	DEMCO/ Library shelving	$371.09
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.042	Atlantic Radio/Walkie replacement parts	$327.66
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.042	Flag Desk/Replacment SC State flag for pole	$116.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.042	Amazon/Ticket rolls for events	$42.42
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.042	Palmetto Shop/Scrub pants	$138.24
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.042	Amazon/Wireless mouse for AAP	$30.22
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.042	Home Depot/Tools for Maint.	$461.70
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.042	Home Depot/Maint. Supplies	$87.89
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.042	Home Depot/ Maintenance Supplies	$7.54
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.042	Home Depot/REFUND item rung up incorrectly	($15.31)
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.042	Rose Talbert/Paint for Maint.	$167.44
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.042	Sherwin Williams/Paint	$257.23
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.042	Amazon/Painting supplies for maint.	$128.92
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.042	Prolighting/LED Bulbs	$119.75
302225	09/24/2026	1273	Bank Of America_133875	100.254.4700000.0000.042	Circle K/Gas for lawn equip.	$11.07
302225	09/24/2026	1273	Bank Of America_133875	201.188.4900000.FY26.042	Kona Ice/Parent engagement event 8/10/26	$883.20
302225	09/24/2026	1273	Bank Of America_133875	625.224.4900000.7202.042	Kona Ice/Gratuity	$10.00
302225	09/24/2026	1273	Bank Of America_133875	625.224.4900000.7202.042	Publix/Food for staff meeting	$35.25
302225	09/24/2026	1273	Bank Of America_133875	625.224.4900000.7202.042	Eggs Up Grill/Staff Breakfast	$756.00
302225	09/24/2026	1273	Bank Of America_133875	625.224.4900000.7202.042	Chick-Fil-A/Staff Meeting Lunch	$286.63

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	625.350.4900000.0000.042	Starbucks/KK Staff Meeting	$29.04
302225	09/24/2026	1273	Bank Of America_133875	725.271.6600000.1010.042	East Bay Deli/Staff Meeting	$70.18
302225	09/24/2026	1273	Bank Of America_133875	725.271.6600000.1050.042	Amazon/class trophy	$36.66
302225	09/24/2026	1273	Bank Of America_133875	725.271.6600000.1080.042	Amazon/Wall plate	$17.69
302225	09/24/2026	1273	Bank Of America_133875	725.271.6600000.1080.042	Publix/Cookie Platters	$62.38
302225	09/24/2026	1273	Bank Of America_133875	725.271.6600000.1080.042	Amazon/class trophy for intervention coaches	$20.88
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.039	Amazon - Refund for 27 inch Monitor Privacy Screens	($1,099.79)
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.039	Amazon - 27 In Monitor Privacy Screens	$1,099.79
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.039	Amazon - 27 inch Monitor Privacy Screens (Seller will	$551.20
302225	09/24/2026	1273	Bank Of America_133875	100.213.5400000.0000.039	Home Depot - Special Accommodation Desk for	$170.56
302225	09/24/2026	1273	Bank Of America_133875	100.233.3450000.0000.039	Avive Connect Subscription for AED's	$427.98
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.039	National Honors Society Annual Membership	$385.00
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.039	Amazon - Clear ID Badge Holders	$139.84
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.039	Amazon - Wireless Keboard and Mouse Combo - Oswald	$42.89
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.039	FedEx Kinko's - Laminated Directional Sign	$80.93
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.039	Publix - Ziploc bags for ID Department	$7.11

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.039	Staples - New Teacher Office Supplies	$140.20
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.039	Vistaprint - Elevator Decals	$171.19
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.039	Amazon - Student Council School Spirit Supplies	$78.08
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.039	SafetySign.Com - Science Lab Safety SIgns	$143.87
302225	09/24/2026	1273	Bank Of America_133875	100.233.5400000.0000.039	Amazon - Portable Speaker for Bus Loop	$92.44
302225	09/24/2026	1273	Bank Of America_133875	100.233.5400000.0000.039	Best Buy - Microwave for Office Workroom	$203.29
302225	09/24/2026	1273	Bank Of America_133875	100.233.5400000.0000.039	Amazon - Conf Rms Viewboard Keyboards	$154.84
302225	09/24/2026	1273	Bank Of America_133875	100.233.5400000.0000.039	Best Buy - Conference Room & Workroom Microwaves &	$995.05
302225	09/24/2026	1273	Bank Of America_133875	100.233.5400000.0000.039	Amazon - Coffe Machines for Conference Room,	$962.70
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Amazon - Office Window Privacy Film	$186.48
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Lowe's - Privacy Film for Operations Room	$53.98
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.039	Amazon - Additional Office Window Privacy Film	$57.90
302225	09/24/2026	1273	Bank Of America_133875	100.254.4700000.6102.039	Murphy's USA	$130.00
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.1010.039	Academy Sports - Rain Ponchos for the Band	$127.76
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.1010.039	Drinks for Schedule Pickup Staff Lunch	$41.92

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.1010.039	Sams Club - Staff Welcome Back Luncheon Drinks	$253.60
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.1010.039	McAlisters Deli - Staff Welcome Back Luncheon	$2,380.51
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.1010.039	Publix - Staff Luncheon Tea/Lemonade & Cups	$84.91
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.1010.039	Mathias - Sandwich Tray for New Teacher Orientation	$53.40
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.1010.039	Little Caesar's - Schedule Pickup Staff Lunch	$152.39
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.1010.039	Chick-fil-a - Senior Sunrise Biscuits	$402.21
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.1220.039	National Association of Student Council Affiliation	$95.00
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.1220.039	Amazon - Refund for Double Shipment of School	($35.30)
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2051.039	Walmart - Arts in Motion Fundraiser Supplies	$139.70
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2055.039	United Ad Label - Tardy Pass Paper	$134.67
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2055.039	Office Depot - Jacket Camp Plastic Folders	$53.50
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2055.039	Carolina Screen Printers - Senior T-Shirts	$1,086.56
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2065.039	Musical Innovations - Instrument Repairs	$1,465.64
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2065.039	Threads Embroidery - Band Summer Uniform	$1,339.95
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2065.039	SCBDA Marching Band State Championship Registration	$257.78

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2280.039	Sams Club - Food for FCCLA	$148.52
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2280.039	Sams - Food for Back to School Community Service	$78.48
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2740.039	Angelus Pacific - Additional Parking Passes	$432.50
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.9807.039	JWPepper - Fall Orchestra Concert Music	$213.90
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.048	Home Depot 08.20.26 $14.56-HWES-paint marks	$14.56
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.049	Carrier 08.03.26 $87.74-HECES-limit switch	$87.74
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.049	Carrier 07.30.2026 $700.35-HECES-fan motor,	$700.35
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.052	Trane 07.30.26 $533.63-LMES-Fan motor	$533.63
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.048	Staples - Classroom supplies	$15.34
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.048	Staples - Student supplies	$195.42
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.048	Walmart - Student supplies	$207.30
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.048	Staples - Student supplies	$142.10
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.048	Rochester 100 - Student supplies	$103.30
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.048	Staples - Classroom supplies	$205.89
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.048	Staples - Classroom supplies	$195.42

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.048	Amazon - RTI classroom supplies	$144.92
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.048	Staples - Student supplies	$178.04
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.048	Walmart - Credit for return	($11.24)
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.048	Staples - Classroom supplies	$64.19
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.048	Amazon - Classroom supplies	$72.20
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.048	Walmart - Classroom supplies	$31.78
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.048	Walmart - Student supplies	$66.73
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.048	EAI Education - Student supplies	$57.00
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.048	Staples - Student supplies	$118.26
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.048	Staples - Student supplies	$333.20
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.048	Walmart - Classroom supplies	$64.84
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.048	Walmart - Student supplies	$110.02
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.048	Amazon - Classroom supplies55.57	$59.47
302225	09/24/2026	1273	Bank Of America_133875	100.126.3450000.0000.048	Lesson Pix - 1 Year Subscription for classroom	$48.00
302225	09/24/2026	1273	Bank Of America_133875	100.126.3450000.0000.048	Lesson Pix - Subscription renewal - Reilly	$36.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	Staples – Student supplies	$79.29
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	Special Supplies – SPED student supplies	$79.98
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	Bright Autism – SPED student supplies	$136.43
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	Fun & Function – SPED Student supplies	$291.14
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	Full Compass – SPED Student supplies	$109.79
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	Walmart – SPED student supplies	$111.17
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	Target – SPED student supplies	$51.26
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	Walmart – SPED student supplies	$60.06
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	School Specialty – SPED student supplies	$38.80
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	School Specialty – SPED student supplies	$44.66
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	Lakeshore – SPED student supplies	$69.87
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	Harkla – SPED student supplies	$43.99
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	Home Depot = SPED classroom supplies	$62.64
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	Amazon – SPED student supplies	$269.74
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	Really Good Stuff – SPED student supplies	$60.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.048	Walmart - SPED student supplies	$55.63
302225	09/24/2026	1273	Bank Of America_133875	100.139.4100000.0000.048	Target - 4K Classroom supplies	$43.52
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.048	Home Depot - Library supplies	$4.29
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.048	Demco - Library supplies	$138.01
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.048	Target - Library supplies	$12.81
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.048	Amazon - Admin supplies - Walkie batteries	$70.38
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.048	Amazon - Admin supplies	$104.71
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.048	Staples - Classroom supplies	$33.91
302225	09/24/2026	1273	Bank Of America_133875	201.188.4900000.0000.048	Kona Ice - Title 1 Back to School event for students &	$740.00
302225	09/24/2026	1273	Bank Of America_133875	729.271.6600000.1010.048	Walmart - Hospitality snacks for staff	$56.77
302225	09/24/2026	1273	Bank Of America_133875	729.271.6600000.1010.048	Honey Baked Ham - Staff lunch on 8/4/26	$1,197.80
302225	09/24/2026	1273	Bank Of America_133875	729.271.6600000.1010.048	Costco - Staff breakfast on 8/4/26	$28.09
302225	09/24/2026	1273	Bank Of America_133875	729.271.6600000.1010.048	Publix - Staff breakfast on 8/4/26	$10.01
302225	09/24/2026	1273	Bank Of America_133875	729.271.6600000.1010.048	Costco - Credit for returned items	($39.89)
302225	09/24/2026	1273	Bank Of America_133875	729.271.6600000.1010.048	Moe's - Lunch for new staff on 7/28/26	$239.58
302225	09/24/2026	1273	Bank Of America_133875	729.271.6600000.1010.048	Ole Timey Meat Market - Food for summer social for	$167.70

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	729.271.6600000.1010.048	Costco - Food for summer socail for staff on 7/30/26	$39.89
302225	09/24/2026	1273	Bank Of America_133875	729.271.6600000.1010.048	Costco - Food & items for summer social for staff on	$57.47
302225	09/24/2026	1273	Bank Of America_133875	729.271.6600000.1010.048	Walmart - Admin supplies	$25.00
302225	09/24/2026	1273	Bank Of America_133875	729.271.6600000.1010.048	Hobby Lobby - Admin supplies	$28.24
302225	09/24/2026	1273	Bank Of America_133875	729.271.6600000.1010.048	Costco - Snacks for Wall Raising Ceremony on	$50.41
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.053	Amazon - Spanish Supply	$14.03
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.053	Amazon - Spanish Supply	$42.09
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.053	Amazon - SPED Supply	$21.58
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Spanish Supply	$104.74
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.053	Really Good Stuff - 1st Grade Supply	$146.83
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.053	School Specialty - 2nd Grade Supply	$146.88
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 1st Grade Supply	$10.79
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.053	Michaels - 1st Grade Supply	$53.91
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 1st Grade Supply	$33.45
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.053	Oriental Trading - 1st Grade Supply	$29.10
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Guidance Supply	$64.79
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Supply	$88.32
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.053	School Specialty - 1st Grade Supply	$34.83
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 2nd Grade Supply	$53.62
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Spanish Supply	$47.88
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Spanish Supply	$273.19

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.053	***RTI Supply - Amazon	$139.26
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.053	BulkBooks - 4th Grade Supply	$147.96
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.053	Plan Road - Music Supply	$132.95
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Music Supply	$64.76
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 5th Grade Supply	$46.43
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 5th Grade Supply	$76.37
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 5th Grade Student Supply	$530.18
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 4th & 5th Grade Supply	$34.52
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 4th & 5th Grade Books	$139.51
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 4th & 5th Grade Books	$19.22
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.053	ABE Books - 4th & 5th Grade Books	$171.41
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.053	LessonPix - SPED Supply	$432.00
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.053	LessonPix - SPED Credit	($192.00)
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$42.70
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$76.64
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$272.16
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$72.98
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$271.25
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$158.64
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$229.98
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$10.68
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$10.79
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$18.99
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$342.05

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	Amazon – SPED Supply	$116.60
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	Amazon – SPED Supply	$52.88
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	Amazon – SPED Supply	$87.98
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	Amazon – SPED Supply	$40.45
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	MacGill – SPED Supply	$59.34
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.053	TouchMath – SPED Supply	$393.12
302225	09/24/2026	1273	Bank Of America_133875	100.139.4900000.0000.053	Walmart – 4K Snack	$0.87
302225	09/24/2026	1273	Bank Of America_133875	100.139.4900000.0000.053	Walmart – 4K Snack	$256.46
302225	09/24/2026	1273	Bank Of America_133875	100.161.4100000.0000.053	Amazon – SPED Supply	$126.17
302225	09/24/2026	1273	Bank Of America_133875	100.161.4100000.0000.053	Home Depot – SPED Supply	$40.69
302225	09/24/2026	1273	Bank Of America_133875	100.161.4100000.0000.053	Amazon – SPED Supply	$96.53
302225	09/24/2026	1273	Bank Of America_133875	100.212.4100000.0000.053	Amazon – Guidance Supply	$59.26
302225	09/24/2026	1273	Bank Of America_133875	100.212.4100000.0000.053	Amazon – Guidance Supply	$680.17
302225	09/24/2026	1273	Bank Of America_133875	100.212.4100000.0000.053	Amazon – Guidance Supply	$21.05
302225	09/24/2026	1273	Bank Of America_133875	100.212.4100000.0000.053	Amazon – Guidance Supply	$24.83
302225	09/24/2026	1273	Bank Of America_133875	100.212.4100000.0000.053	Amazon – Guidance Supply	$39.29
302225	09/24/2026	1273	Bank Of America_133875	100.212.4100000.0000.053	Teachers Pay Teachers – Guidance	$75.32
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.053	School Nurse Supply – Health Room Supply	$870.69
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.053	MacGill – Health Room Supply	$553.36
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.053	DEMCO – Library Supply	$205.81
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	$28.60
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	$10.79
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	$42.03
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	$30.23
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.053	Sports Trophies – TOY & SEOY Name Plates	$12.84

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.053	Lowe's - Flowers Outside School	$252.33
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.053	Walgreens - Staff Photo	$18.88
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.053	Etsy - Admin Supply	$5.98
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$317.46
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$70.18
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.053	Lowe's - Maintenance Supply	$78.65
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.053	Amazon - Maintenance Supply	$230.01
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.053	Amazon - Maintenance Supply	$174.87
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.053	Amazon - Maintenance Supply	($200.87)
302225	09/24/2026	1273	Bank Of America_133875	626.112.4100000.7202.053	Rapid Wristbands - Walk to School Supply	$288.75
302225	09/24/2026	1273	Bank Of America_133875	626.112.4100000.7202.053	Imprint Logo - Int'l Charge	$0.18
302225	09/24/2026	1273	Bank Of America_133875	626.112.4100000.7202.053	HiTech Wireless Store - School Supply	$246.14
302225	09/24/2026	1273	Bank Of America_133875	626.224.4900000.7202.053	Nothing Bundt Cake - Back to School	$436.20
302225	09/24/2026	1273	Bank Of America_133875	626.224.4900000.7202.053	Kelly's Cuisine - Staff Breakfast	$487.19
302225	09/24/2026	1273	Bank Of America_133875	626.224.4900000.7202.053	Chick-Fil-a - Back to School Lunch	$946.28
302225	09/24/2026	1273	Bank Of America_133875	626.350.4100000.0000.053	Carolina Screen Printers - After School Supply	$285.89
302225	09/24/2026	1273	Bank Of America_133875	626.350.4100000.0000.053	Amazon - After School Supply	$40.48

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	626.350.4100000.0000.053	Chef's Store - After School Supply	$51.47
302225	09/24/2026	1273	Bank Of America_133875	626.350.4100000.0000.053	Walmart - After School Supply	$21.59
302225	09/24/2026	1273	Bank Of America_133875	626.350.4100000.0000.053	Amazon - Spanish Supply	$13.78
302225	09/24/2026	1273	Bank Of America_133875	626.350.4900000.0000.053	Sam's Club - After School Snack	$171.62
302225	09/24/2026	1273	Bank Of America_133875	626.350.4900000.0000.053	Food Lion - After School Snack	$53.48
302225	09/24/2026	1273	Bank Of America_133875	626.350.4900000.0000.053	Walmart - After School Snack	$109.91
302225	09/24/2026	1273	Bank Of America_133875	726.271.6600000.1160.053	Smore - Newsletters	$179.00
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.041	York 08.18.26 $401.26-CES-condensor	$401.76
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.049	Staples - M Thompson supplies	$72.00
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.049	Staples - W Townsend supplies	$117.87
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.049	SSI - BFF supplies	$100.18
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.049	SSI - M Thompson supplies	$39.90
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.049	Amazon - student supplies	$71.99
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.049	Staples - J Dresch supplies	$107.06
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.049	Amazon - tags for students	$42.09
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.049	Amazon - K Meetze supplie	$128.67
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.049	Reading Simplified - RTI	$397.00
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.049	Amazon - 5th grade supplies	$60.45

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.049	Staples - M Wilkins supplies	$110.76
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.049	Amazon - supplies for classrooms	$97.19
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.049	Amazon - 4th & 5th grade supplies	$141.39
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.049	Amazon - student supplies	$447.25
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.049	Amazon - crocodile countdown supplies	$48.59
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.049	School Date Books - 4th&5th grade agendas	$581.90
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.049	SSI - BFF supplies	$100.18
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.049	Amazon - supplies for classroom	$100.55
302225	09/24/2026	1273	Bank Of America_133875	100.118.4100000.0000.049	SSI - BFF supplies	$100.19
302225	09/24/2026	1273	Bank Of America_133875	100.118.4100000.0000.049	Staples - Montessori	$630.24
302225	09/24/2026	1273	Bank Of America_133875	100.118.4100000.0000.049	Staples - L Knoche	$53.30
302225	09/24/2026	1273	Bank Of America_133875	100.118.4100000.0000.049	Staples - M Bowen supplies	$115.22
302225	09/24/2026	1273	Bank Of America_133875	100.118.4100000.0000.049	Staples - Montessori	$157.10
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.049	Staples - Preschool supplies	$142.83
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.049	Amazon - K Long supplies	$126.89
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.049	Staples - SPED supplies	$34.39
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.049	SSI - Sped supplies	$775.68
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.049	Read it once again - J Carothers	$159.00
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.049	Amazon - J Carothers	$126.30
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.049	Amazon - B DiCiccoSanford supplies	$122.45

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.049	McGraw-Hill - classroom supplies	$287.06
302225	09/24/2026	1273	Bank Of America_133875	100.212.4100000.0000.049	Staples - A Sampson supplies	$115.80
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.049	School Nurse Supply - B McElwee	$91.67
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.049	Amazon - N Pollard	$43.16
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.049	Amazon - N Pollard supplies	$199.98
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.049	Amazon - N Pollard	$79.80
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.049	Amazon - labels for croc countdown	$39.27
302225	09/24/2026	1273	Bank Of America_133875	201.112.4100000.0000.049	EROS - bookbags for students	$278.52
302225	09/24/2026	1273	Bank Of America_133875	201.188.4100000.0000.049	SAMS - parent event items	$209.58
302225	09/24/2026	1273	Bank Of America_133875	201.188.4900000.0000.049	Publix - cookies for croc countdown	$177.18
302225	09/24/2026	1273	Bank Of America_133875	623.350.3400000.0000.049	Verizon - Champs cell phone	$39.35
302225	09/24/2026	1273	Bank Of America_133875	623.350.4900000.0000.049	Publix - staff luncheon	$113.37
302225	09/24/2026	1273	Bank Of America_133875	623.350.4900000.0000.049	Jay's Catering - staff breakfast	$1,551.50
302225	09/24/2026	1273	Bank Of America_133875	623.350.4900000.0000.049	Publix - celebration of magnet recertification	$98.93
302225	09/24/2026	1273	Bank Of America_133875	100.111.3450000.0000.043	Music Play- T. Turner - Chorus - music play	$50.00
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.043	Scholastic - kindergarten - Scholastic magazines and	$136.97
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.043	Scholastic - Kindergarten - Subscription to "Let Find	$136.97

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.043	Scholastic – Kindergarten "Let's Find Out" subscription	$143.20
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.043	Amazon – F. Todd – Kindergarten supplies – art	$305.84
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.043	Staples – W. Wise – Copy paper (231.90 of 695.71	$231.90
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.043	Walmart – Barnhill, Grant, Todd – 5K kindergarten	$49.20
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.043	Sam's – Barnhill, Grant, Todd – 5K snacks –	$258.90
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.043	Amazon – F. Todd – Credit for $128.38 for 2 items that	($128.38)
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.043	Target – C. Cavanaugh – storage carts for classroom	$13.70
302225	09/24/2026	1273	Bank Of America_133875	100.112.3450000.0000.043	Blooket – M . Davis – Subscription for Spanish	$59.88
302225	09/24/2026	1273	Bank Of America_133875	100.112.3450000.0000.043	Music Play– T. Turner – Chorus – music play	$50.00
302225	09/24/2026	1273	Bank Of America_133875	100.112.3450000.0000.043	Wordwall – M. Davis – Spanish – Subscription	$77.76
302225	09/24/2026	1273	Bank Of America_133875	100.112.3450000.0000.043	Wordwall – M. Davis – International Transaction	$0.78
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.043	Amazon – L. Ward – 1st grade classroom supplies –	$186.11
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.043	Amazon – A. Traynham – 2nd grade classroom	$63.87
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.043	Amazon – A. Traynham – 2nd grade classroom	$91.32
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.043	Target – C. Cavanaugh – Storage carts for classroom	$109.57

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.043	Target - C. Cavanaugh - storage carts for classroom	$95.87
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.043	Staples - W. Wise - Copy paper	$231.90
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.043	Amazon - K. Roberts - 2nd grade supplies - Weslstick	$8.87
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.043	UPS - A. Matheny - return Really Good Stuff order -	$38.98
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.043	Really Good Stuff - A. Matheny - Medium size	$224.63
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.043	Really Good Stuff - A. Matheny - refund for	($262.08)
302225	09/24/2026	1273	Bank Of America_133875	100.113.3450000.0000.043	Music Play- T. Turner - Chorus - music play	$50.00
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.043	School Specialty - T. McVey - computer lab supplies -	$80.05
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.043	Amazon - R. Caudle - 4th grade classroom supplies -	$229.17
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.043	Amazon - T. McVey - Computer lab supplies -	$83.61
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.043	Staples - W. Wise	$231.91
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.043	Amazon - R. Caudle - 4th grade classroom supplies -	$16.04
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.043	Amazon - A. Powers - 5th grade classroom supplies -	$117.64
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.043	Amazon - A. Powers - 5th grade classroom supplies -	$53.45
302225	09/24/2026	1273	Bank Of America_133875	100.121.4100000.0000.043	Amazon - M. Reid - SPED Supplies - edge protectors,	$120.35

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.121.4100000.0000.043	Staples - M. Reid - Sped supplies - card stock,	$354.01
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.043	Amazon - K. Wilson - Sped -Magnetic dry erase eraser	$9.54
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.043	Amazon - K. Wilson - Sped Supplies - play dough,	$109.37
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.043	Amazon - K. Wilson - strategic Sped supplies -	$52.79
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.043	Staples - C. Tomlin - Return of wireless keyboard	($42.85)
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.043	Staples - C. Tomlin - wireless keyboard due to	$42.85
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.043	Staples - C. Tomlin - Keyboard ordered due to	$53.49
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.043	Staples - C. Roberts - printing of Car Tags	$153.21
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.043	Amazon - W. Wise - office supplies - Medium binder	$18.38
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.043	Home Depot - Cavanaugh/Looby - Flowers	$138.54
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.043	Amazon - W. Wise - Office supplies - small binder	$25.73
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.043	Blanks USA	$480.60
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.043	Atlantic Radio - C. Tomlin - Motorola Micro USB charges	$217.14
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.043	Harbor Freight - S. Robinson - Battery Transfer	$14.97
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.043	CVS - S. Zais - Poster's and Banner for school display	$176.51

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.043	Staples - K. Ross/M. Sheley - lime green card stock for	$53.75
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.043	Staples - K. Ross - 2 staplers, one for front	$15.39
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.043	Staples - K. Ross - Binding Spines	$39.62
302225	09/24/2026	1273	Bank Of America_133875	100.233.5400000.0000.043	Harbor Freight - S. Robinson - Pallet Jack 5000	$427.99
302225	09/24/2026	1273	Bank Of America_133875	635.139.3450000.7201.043	ESGI - J. Oliviera - 12 month license for 4K Excel -	$288.00
302225	09/24/2026	1273	Bank Of America_133875	635.139.3450000.7201.043	Music Play- T. Turner - Chorus - music play	$50.00
302225	09/24/2026	1273	Bank Of America_133875	635.139.3450000.7201.043	Music Play International Transaction Fee	$2.00
302225	09/24/2026	1273	Bank Of America_133875	635.139.4100000.7201.043	Sam's Club - J. Oliviera - 4K Excel snacks - goldfish,	$86.30
302225	09/24/2026	1273	Bank Of America_133875	635.139.4100000.7201.043	Walmart - J. Oliviera - 4K Excel snacks - fruit bars,	$11.98
302225	09/24/2026	1273	Bank Of America_133875	735.271.6600000.1010.043	Walmart - R. Looby - water/chips to include with	$10.13
302225	09/24/2026	1273	Bank Of America_133875	735.271.6600000.1010.043	Fast Signs - C. Cavanaugh - Teacher door name signs	$116.23
302225	09/24/2026	1273	Bank Of America_133875	735.271.6600000.1010.043	Fast Signs - C. Cavanaugh - Teacher name signs:	$30.64
302225	09/24/2026	1273	Bank Of America_133875	735.271.6600000.1010.043	Sam's Club - W. Wise - In July 2025, I opened a	$64.20
302225	09/24/2026	1273	Bank Of America_133875	735.271.6600000.1010.043	Sam's Club - W. Wise - In July 2025, I opened a	($64.20)
302225	09/24/2026	1273	Bank Of America_133875	735.271.6600000.2080.043	Walmart - C. Cavanaugh - Coffee and coffee supplies	$50.07

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
Sort By: Vendor
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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
302225	09/24/2026	1273	Bank Of America_133875	735.271.6600000.2080.043	Sam's - C. Cavanaugh - coffee and coffee supplies	$232.95
302225	09/24/2026	1273	Bank Of America_133875	735.271.6600000.2080.043	Hobby Lobby - C. Cavanaugh - items for staff	$43.84
302225	09/24/2026	1273	Bank Of America_133875	735.271.6600000.2080.043	Amazon - C. Cavanaugh - Staff back to school items	$164.72
302225	09/24/2026	1273	Bank Of America_133875	735.271.6600000.2080.043	Carolina Screen Printers - C. Cavanaugh - Additional	$85.21
302225	09/24/2026	1273	Bank Of America_133875	735.271.6600000.2080.043	Maurice's Catering - S. Zais - Back to school luncheon	$1,347.30
302225	09/24/2026	1273	Bank Of America_133875	735.271.6600000.2080.043	Kroger - S. Zais - Juice for 8/4 staff breakfast	$39.21
302225	09/24/2026	1273	Bank Of America_133875	735.271.6600000.2080.043	AED Superstore - R. Wood (nurse) - AED and cabinet	$2,136.68
302225	09/24/2026	1273	Bank Of America_133875	735.271.6600000.2080.043	Publix - S. Zais - Lemonade and soda for 8/6 staff	$16.16
302225	09/24/2026	1273	Bank Of America_133875	735.271.6600000.2145.043	Carowinds - 6 Flags AR - T. Turner - Early Registration	$125.00
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.009	Ready Security-08.03.26 $1712.08-DO service	$1,712.08
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.009	Authorized Equipment 07.27.26 $740.45-DO ice	$740.45
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.009	Campbells Wreck Service 07.30.26 $450.00-DO	$450.00
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.039	Meetze Plumbing 08.26.26 $1555.00-IHS field	$1,555.00
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.040	Ready Security 08.20.26 $300.00-IMS-22 master	$300.00
302225	09/24/2026	1273	Bank Of America_133875	100.264.3140000.0000.014	61 SLED Checks for $25.00 and 61 Services Fees for	$1,612.23

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.264.3140000.0000.014	3 SLED Checks for $8.00 and 2 Services Fees for	$27.28
302225	09/24/2026	1273	Bank Of America_133875	100.264.3320000.0000.014	Registation Fee-Melanie Cohen to attend Lander	$35.00
302225	09/24/2026	1273	Bank Of America_133875	100.264.3320000.0000.014	Registration Fee-For Melanie Cohen to attend	$200.00
302225	09/24/2026	1273	Bank Of America_133875	100.264.4100000.0000.014	Staples-HR Office Supplies	$153.22
302225	09/24/2026	1273	Bank Of America_133875	100.264.4100000.0000.014	5-SC Labor Law Posters	$176.12
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k supplies	$75.00
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.044	Staples-5k dry erase markers	$38.84
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k class supplies	$150.33
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.044	Amazon-class calendar	$22.62
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.044	Amazon-headphones	$187.37
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.044	Walmart-headphones	$5.35
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k book	$18.29
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Rapid wrist bands-student wrist bands	$140.00
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	PSS-poster maker ink	$233.14
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Amazon-credit ink poster maker	($141.13)
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Walmart-headphones	$17.28
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Sams-field day items	$187.38
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Five Below-headphones	$134.82
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Amazon-3rd grade	$50.81
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Amazon-3rd grade supplies	$48.49
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Amazon-3rd grade folders	$49.21
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Amazon-storage bins	$27.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Staples-reading intervention game	$43.63
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Staples-art supplies	$99.38
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Education Wonderland-3rd grade	$103.52
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Amazon-3rd grade supplies	$104.85
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Walmart-storage bags for books	$41.84
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Candy Machines-spanish	$187.54
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Jellycat-spanish class	$23.99
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Jelly cat-international fee	$0.24
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Amazon-3rd grade clipboards and rulers	$34.73
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Walmart-school supplies for students	$672.41
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Walmart-storage bags for student supplies	$47.54
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Amazon-backpack tags	$485.47
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Amazon-3rd grass classroom supplies	$267.08
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.044	Amazon-3rd grade teacher chair	$92.88
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Rochester 100-communication folders	$1,005.80
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Staples-poster board	$33.80
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Staples-4th grade class supplies	$191.08
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Amazon-4th grade	$136.39

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Teachers Discovery-spanish	$356.92
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Walmart-bags for book storage and school supplies	$327.99
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Walmart=binders clipboards	$158.83
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Staples-art class	$96.25
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Amazon-5k new classroom supplies	$536.23
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Amazon-dehumidifier for 4th grade classroom	$152.44
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Amazon-4th grade class supplies	$147.08
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Amazon-classroom wall clocks for learning time	$314.55
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Amazon-5th grade class supplies	$103.78
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Walmart-headphones	$34.67
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Amazon-4th grade and spanish	$335.45
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Food Lion-5th grade science experiment	$36.11
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.044	Amazon-4th grade and spanish class	$152.85
302225	09/24/2026	1273	Bank Of America_133875	100.126.3450000.0000.044	Lesson Pix-SPED	$48.00
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.044	School Specialty-SPED	$190.61
302225	09/24/2026	1273	Bank Of America_133875	100.161.4100000.0000.044	Walmart-SPED nitrile gloves	$50.28
302225	09/24/2026	1273	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPED sensory	$155.98

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.044	Once upon a child-clothes for nurses room	$44.67
302225	09/24/2026	1273	Bank Of America_133875	100.222.3450000.0000.044	Vantage LED- sign subscription	$432.60
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.044	Target-storage bins	$65.06
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.044	Staples-front office	$384.27
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.044	Dollar Tree-office storage	$39.06
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.044	Staples-supply closet supplies	$410.07
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.044	Batteries Plus-batteries	$23.94
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.044	Pro Imprint-school magnets	$506.35
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.044	Smith addressing-staff and student ID cards	$629.69
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.044	Staples-supply closet supplies	$174.17
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.044	Target-front office supplies	$34.00
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.044	Coastal Sanitary-maintenance	$1,250.80
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.044	Coastal Sanitary-maintenance supplies	$1,459.03
302225	09/24/2026	1273	Bank Of America_133875	201.112.4100000.0000.044	Target-folders and composition notebooks	$33.06
302225	09/24/2026	1273	Bank Of America_133875	201.112.4100000.0000.044	Target-folders back to school supplies	$10.70
302225	09/24/2026	1273	Bank Of America_133875	201.112.4100000.0000.044	Staples-Title 1 binders, glue, dry erase markers	$560.52
302225	09/24/2026	1273	Bank Of America_133875	341.147.4100000.0000.044	Walmart-4k kinder mats	$275.56

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	341.147.4100000.0000.044	Walmart-nap mats	$130.66
302225	09/24/2026	1273	Bank Of America_133875	341.147.4100000.0000.044	Walmart-credit for damaged mats	($97.09)
302225	09/24/2026	1273	Bank Of America_133875	341.147.4100000.0000.044	Amazon-4k classroom book organizer	$381.68
302225	09/24/2026	1273	Bank Of America_133875	341.147.4100000.0000.044	Walmart-Nap Mats	$294.93
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.0000.044	Walmart-staff trick or treat	$23.76
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Sams- 5th grade picnic	$42.94
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Sweet Peas- ice cream overage staff first day	$188.76
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Food Lion- magnet meeting	$45.95
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Cicis-pizza for staff Gear Up night	$163.36
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Sams-back to school breakfast	$81.75
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Biscuitville-back to school breakfast	$366.95
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Salsaritas-back to school lunch	$1,081.40
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Hobby Lobby-back to school celebration	$83.55
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Walmart-paint	$33.02
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Food lion- drinks back to school lunch	$110.54
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Dollar Tree-tablecloths	$5.35
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Sams-back to school lunch supplies	$134.05
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Texas Roadhouse	$185.30
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Amazon-CREDIT	($252.32)

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Olive Garden-lunch meeting new staff	$257.51
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Sams-back to school staff breakfast	$278.68
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Crumbl-lunch meeting	$56.69
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-drinks for lunch meeting	$61.90
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Nothing Bundt Cake-meeting cupcakes	$63.75
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Walmart-fabric cleaner for office	$105.87
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Amazon-back to school celebration	$335.71
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Amazon-back to school celebration	$33.13
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Sweet Peas- ice cream for staff	$569.25
302225	09/24/2026	1273	Bank Of America_133875	750.271.6600000.1010.044	Amazon-back to school staff supplies	$252.32
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.039	Lowe's 08.18.26 $25.03-IHS-metal wp	$25.83
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.040	Lowe's 07.28.26 $57.69-IMS-parts for outlet	$57.69
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.051	Capital Electric 07.27.26 $848.72-DFHS- balast for	$848.72
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.060	Grainger 08.08.26 $1443.64-hand driers (2)	$1,443.64
302225	09/24/2026	1273	Bank Of America_133875	703.271.3950000.9007.039	LCSD 2333 Security for Football Game	$1,372.28

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9001.039	Emergency Ice Delivery-Football Game	$197.50
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9001.039	Carolina Screen Printers - Event Worker Safety Vests	$366.39
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9001.039	USPS - CPU - Postage Cross Country Registration Fees	$6.76
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9001.039	Amazon - AD Office Supplies	$47.48
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9001.039	Amazon - AD Windex & Tripod	$39.08
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9001.039	BSN - Coaches Shirts Embroidery	$54.89
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9001.039	Amazon-Return-Credit-Sitcky notes	($9.14)
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9001.039	Staples - Dry Erase supplies & Scissors	$26.31
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9007.039	BSN - Football Coaches Wrist Triple Playmaker	$186.28
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9013.039	BSN-Girls Golf Polos & Hats	$433.80
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9014.039	Swim Capz.com - Swim	$172.74
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9014.039	Augusta Swim Supply - Swim Caps	$490.45
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9016.039	BSN - Tennis Net	$228.99
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9019.039	SCHSL-Volleyball Rule Books	$17.90
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9021.039	BSN-Gatorade for Teams	$449.40
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9021.039	Lowes-Weight Lifting Clips for Football Class	$43.03

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	703.271.4100000.9021.039	Amazon - Sports Medicine / Gatorade & resistance	$243.49
302225	09/24/2026	1273	Bank Of America_133875	703.271.4900000.9007.039	Walmart-Snacks & Drinks-Football game	$171.44
302225	09/24/2026	1273	Bank Of America_133875	703.271.6900000.9001.039	Prisma Health - CPR Training Cards	$182.00
302225	09/24/2026	1273	Bank Of America_133875	703.271.6900000.9008.039	Hometown Ticketing-Cavalier Classic	$310.30
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2315.039	BSN - Swim Skirt & Top	$118.00
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2320.039	Publix-Athetic Trainers Drinks	$8.58
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2320.039	Zaxby's-Athletic Trainers Pregame Meal	$112.36
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2340.039	BSN - Cross Country-Tent	$480.25
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2360.039	Dees Champion Cuisine-Football Team Meal	$950.40
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2365.039	BSN - Girls Basketball Hoodie, pants polo,	$634.32
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2386.039	PGA Tour Superstore - Girls Golf Team Bags	$1,318.15
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2390.039	Amazon/JV Cheer/ body suit extender & wreath	$74.50
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2390.039	Rebel Athletics - JV Cheer Shoes	$136.91
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2401.039	Home Depot-Saftey Cones for athletic Parking	$184.39
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2420.039	Little Caesars-Varsity Cheer	$77.28
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2430.039	Amazon-Volleyball Wall Grippers	$20.68

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2430.039	BSN - Volleyball Team Backpacks	$806.64
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2430.039	Walmart - Volleyball Snacks-Supplies	$295.60
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2430.039	BSN - Volleyball Team Jerseys	$202.92
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2430.039	Walmart - Volleyball Concessions	$120.57
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2430.039	BSN-Volleyball tops & backpacks	$460.90
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2430.039	Little Caesars-JV Volleyball Meal	$41.89
302225	09/24/2026	1273	Bank Of America_133875	740.271.6600000.2430.039	Dollar General-Cup for JV Volleyball	$3.21
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.045	Dollar Tree - return of cookie sheets	($16.05)
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.045	Dollar Tree - cookie sheets to use with magnetic letters	$16.05
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.045	Lakeshore - classroom supplies for 3rd grade AGP	$318.86
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.045	Amazon - supplies for 3rd grade AGP class	$97.80
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.045	Lakeshore - supplies for 1st grade	$42.79
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.045	Staples - card stock and wite out for classroom use.	$75.06
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.045	Amazon - supplies for Clark's classroom.	$138.15
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.045	Amazon - timer for Clyburn's class; erasers for	$95.09

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.045	Amazon - dish basin for Art Itinerant room	$21.27
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.045	Scholastic Teacher Store - Resources for Reading	$203.72
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.045	Amazon - bandanas for PBIS activity	$344.46
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.045	Amazon - resources for Reading Intervention	$112.92
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.045	Staples - supplies for classrooms	$117.39
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.045	Walmart.com - digital timers for 5th grade	$42.76
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.045	Columbia Flag & Sign - International flags for the	$192.60
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.045	Wipebooks - wipebooks for classroom use	$542.41
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.045	Wipebooks - International Fee	$5.42
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.045	Amazon - supplies for 4th grade	$21.34
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.045	Target - Play-doh for use with SPED students	$74.87
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.045	Amazon - cube chairs for SPED class	$185.37
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.045	Lakeshore - supplies for SPED classes	$573.21
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.045	Atlantic Radio - radios for SPED classes	$657.72
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.045	Lakeshore - dividers for SPED classroom	$947.94

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.045	Amazon – faucet lock for SPED classroom.	$22.47
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.045	Amazon – faucet lock for SPED classroom	$13.89
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.045	Amazon – utility cart for Speech Room	$37.20
302225	09/24/2026	1273	Bank Of America_133875	100.212.4100000.0000.045	Amazon – supplies for Guidance Office	$206.04
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.045	Target – Supplies to use with the SPED students in	$108.03
302225	09/24/2026	1273	Bank Of America_133875	100.222.4300000.0000.045	Target – books to use with SPED students in the Media	$190.22
302225	09/24/2026	1273	Bank Of America_133875	100.233.3990000.0000.045	Shred With Us – shredding of confidential records.	$238.59
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.045	Amazon – Badge holders for breakfast tags.	$88.39
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.045	SAMS – supplies for ID cards and machine	$1,340.92
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.045	Columbia Flag and Sign Company – US and SC flags	$71.91
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.045	Amazon – supplies for breakfast tags.	$12.83
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.045	Staples – supplies for AP, ID badges and students	$164.59
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.045	Crossroads CPU – mail glasses to former SOES	$10.30
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.045	Amazon – lanyards for end of day transportation.	$34.10
302225	09/24/2026	1273	Bank Of America_133875	201.112.4100000.FY26.045	Staples – copier paper for student work. This in an	$1,043.57

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	201.112.4100000.FY26.045	School Specialty - whiteboards and	$1,477.97
302225	09/24/2026	1273	Bank Of America_133875	201.112.4100000.FY26.045	Staples - supplies for students. This is an	$685.08
302225	09/24/2026	1273	Bank Of America_133875	201.112.4100000.FY26.045	School Specialty - Whiteboards for students.	$593.66
302225	09/24/2026	1273	Bank Of America_133875	201.112.4100000.FY26.045	Staples - supplies for students. This is an	$17.27
302225	09/24/2026	1273	Bank Of America_133875	201.188.3450000.FY26.045	Smore.com - software for SOES newsletter. This is an	$179.00
302225	09/24/2026	1273	Bank Of America_133875	201.188.4900000.FY26.045	Kona Ice - snow cones for Meet the Teacher. This is	$1,100.25
302225	09/24/2026	1273	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club - snacks for students, supplies for staff	$105.43
302225	09/24/2026	1273	Bank Of America_133875	755.271.6600000.1010.045	Food Lion - water for Meet the Teacher.	$8.37
302225	09/24/2026	1273	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club - water for staff and meetings	$7.96
302225	09/24/2026	1273	Bank Of America_133875	755.271.6600000.2080.045	N-Graphix - staff t-shirts for 2026-27 school year	$1,789.73
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.040	Trane 08.20.26 $109.62-IMS-Idler Pulley	$109.62
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.044	Trane 08.13.26 $1750.75-LES-blower	$1,750.75
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.045	Carrier 08.06.26 $1037.58-SOES-blower	$1,037.58
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.045	Carrier 08.06.26 $646.39-SOES-Blower	$646.39
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.046	Carrier 08.14.26 $161.00 CRMS-blower motor stock	$161.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.046	Carrier 08.14.26 $1159.99-CRMS-blower	$1,159.99
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.046	Carrier 08.04.26 $775.86 CRMS-fan motor, fan drop,	$775.86
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.009	Meetze Plumbing 08.25.26 $257.00-clear toilets at DO	$257.00
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.046	TRS-SESCO 08.15.26 $965.36-	$965.36
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.047	TRS-SESCO 08.15.26 $965.36-	$965.36
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Winsupply 08.25.26 $221.91-DO supplies 3	$221.91
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Winsupply 08.25.26 $153.82-DO truck	$153.82
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Gateway 08.20.26 $715.96-DO truck	$715.96
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Gateway Supply 08.18.26 $276.15-DO truck	$276.15
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Gateway 08.13.26 $77.91-stock for DO use	$77.91
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.039	Gateway 08.20.26 $402.79-IHS-supplies to	$402.79
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.043	Pro-kitchen 08.18.26 $32.43-IES-supply lines for	$32.43
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.047	Fortline Water Works 08.25.26	$188.32
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.047	Pro-Kitchen 08.12.26 $49.14-NRES-handles for	$49.14
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.049	W.P.Law 08.05.26 $44.87-HECES-adapter	$44.87

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.049	W.P.Law 08.05.26 $39.62 HECES-PVC glue, primer,	$39.62
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.049	W.P.Law 08.26.26 $49.20-HECES-pipe, elbows	$49.20
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.049	Gateway 08.05.26 $56.39-HECES-sandpaper,	$56.39
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.053	Gateway 08.24.26 $227.38-RSES- couple and	$227.38
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.055	Ferguson 07.30.26 $100.07-BES-tail pieces to	$100.07
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.055	Winsupply 07.30.26 $83.35-BES-basket	$83.35
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.056	Gateway 08.03.26 $48.14-OPES-repair kit for	$48.14
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.056	Gateway 08.11.26 $506.37 OPES-pilot valve for	$506.37
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.056	Gateway 08.11.26 $715.98-OPES-bubbler	$715.98
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.056	Gateway 07.27.26 $118.80-OPES-copper pipe	$118.80
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.043	Gateway Supply 08.20.26 $279.18-IES faucet for front	$279.18
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.044	Gateway 08.03.26 $1013.93-LES-pump to	$1,013.93
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.044	Gateway 07.29.26 $1048.58 LES-supplies for	$1,048.58
302225	09/24/2026	1273	Bank Of America_133875	100.252.3320000.0000.011	Tyler U - Fixed Assets Class - Teri King	$300.00
302225	09/24/2026	1273	Bank Of America_133875	100.252.3320000.0000.011	SCSBIT - Risky Business Conference registration -	$550.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.252.3320000.0000.011	NIGP - Construction Procurement Course -	$670.00
302225	09/24/2026	1273	Bank Of America_133875	100.252.4100000.0000.011	Amazon - Bankers boxes and White board	$261.17
302225	09/24/2026	1273	Bank Of America_133875	100.252.4100000.0000.011	Staples - office supplies	$265.37
302225	09/24/2026	1273	Bank Of America_133875	100.252.4100000.0000.011	USPS - 200 Stamps for Mail Room	$164.00
302225	09/24/2026	1273	Bank Of America_133875	100.252.4450000.0000.011	Staples - computer keyboard	$93.30
302225	09/24/2026	1273	Bank Of America_133875	100.252.6400000.0000.011	SCASBO - Membership fee 26-27 David Estes and Teri	$100.00
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.040	Autech 08.10.26 $900.00-IMS-card cage for	$900.00
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.009	Jim Hudson Ford 08.20.26 $2319.15-DO box truck	$2,319.15
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.009	Mr. Nick's Car Wash 08.18.26 $16.00-DO truck	$16.00
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Home Depot 07.29.26 $29.51 CHS-supplies for	$29.51
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.047	Lowe's 08.24.26 $24.45 NRES-supplies for	$24.45
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.057	Boland's Ace 08.19.26 $16.04-SHHS-silicone spray	$16.04
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.009	Woods&Water Truck Acc 08.21.26 $2065.50- cargo	$2,065.50
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.057	Lowe's 08.21.26 $743.04-SHHS-2 large	$743.04
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.057	Home Depot 08.04.26 $171.72-SHMS-heat gun to	$171.72

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.039	Minute Man Movers 8.10.2026 $400.00 (serving	$400.00
302225	09/24/2026	1273	Bank Of America_133875	100.254.3450000.0000.009	Walmart 7.29.2026 $990.82 (Starlink & other network	$990.82
302225	09/24/2026	1273	Bank Of America_133875	100.254.3450000.0000.021	Spectrum 8.24.2026 $151.12 (Cable bill)	$151.12
302225	09/24/2026	1273	Bank Of America_133875	100.254.3450000.0000.039	Amazon 8.20.2026 $216.36 (tech items, IHS)	$216.36
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Staples Adv 8.11.2026 $17.84 (label maker tape)	$17.84
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Tractor Supply 8.13.2026 $101.44 (tools for work	$101.44
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Walmart 8.17.2026 $33.48 (water-extended bus rides)	$33.48
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Amazon 7.27.2026 $168.99 (u-channel sign posts)	$168.99
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.039	Uline 7.27.2026 $1024.42 (classroom trash cans)	$1,024.42
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.039	Uline 8.12.2026 $686.19 (classroom trash cans)	$686.19
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.041	Uline 8.6.2026 $278.16 (Classroom trash cans)	$278.16
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.052	Uline 8.6.2026 $430.67 (Classroom trash cans)	$430.67
302225	09/24/2026	1273	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander- Security for B Team and JV Football	$670.89
302225	09/24/2026	1273	Bank Of America_133875	702.271.4100000.9001.038	Amazon.com - Supplies for the Athletic office	$35.30
302225	09/24/2026	1273	Bank Of America_133875	702.271.4100000.9002.038	Amazon.com - Supplies- L nets for the Baseball team	$1,219.74

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	702.271.4100000.9002.038	SC High School League - Supplies for baseball, State	$102.36
302225	09/24/2026	1273	Bank Of America_133875	702.271.4100000.9007.038	Amazon.com- Supplies for football/ Homecoming	$81.26
302225	09/24/2026	1273	Bank Of America_133875	702.271.4100000.9014.038	Colorado Time Systems- Supplies fro the Boys and	$266.45
302225	09/24/2026	1273	Bank Of America_133875	702.271.4100000.9016.038	Tennis Express - Supplies for Girls Tennis	$474.83
302225	09/24/2026	1273	Bank Of America_133875	702.271.4100000.9021.038	Nexus Sport Medicine - Supplies for athletic trainers	$130.05
302225	09/24/2026	1273	Bank Of America_133875	702.271.4100000.9021.038	Carolina Biomedical	$250.00
302225	09/24/2026	1273	Bank Of America_133875	702.271.6400000.9001.038	Prisma Health - E cards for coaches that have	$203.00
302225	09/24/2026	1273	Bank Of America_133875	702.271.6900000.9016.038	Playtennis.USTA.com - entry fee for girls tennis into	$300.00
302225	09/24/2026	1273	Bank Of America_133875	702.271.6900000.9018.038	SCHSL - Boys and Girls Track entry fees	$258.75
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.009	Express Oil Change 08.12.26 $75.49-DO oil	$75.49
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.046	Ferguson Plumbing 08.13.26	$54.60
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.058	GOPHER - COLOR CODED EQUIPMENT PACKS	$1,537.08
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.058	OFFICE DEPOT - CLIPBOARDS, PENCILS	$137.89
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.058	MUSICAL INNOVATIONS - SPRAY BOTTLE, VALVE OIL,	$451.71
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.058	AMAZON - NOTEBOOKS	$105.81
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.058	TEACHER'S DISCOVER - POSTERS, EDUCATIONAL	$62.96

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.058	WALMART – PAPER,	$83.70
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.058	WALMART – GAMES	$129.54
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.058	STAPLES – SHARPIES, SIGN HOLDER, RUBBER BANDS,	$167.41
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.058	STAPLES – MARKERS	$204.74
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.058	SCHOOL SPECIALTY – SCISSORS, RULERS, ERSE	$251.39
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.058	WALMART – WHITEBOARD	$74.68
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.058	9SQUARE IN THE AIR – BALLS	$94.85
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.058	ROW-LOFF PRODUCTIONS	$292.98
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.058	SWEETWATER SOUND – PRACTICE PADS	$385.11
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.058	STAPLES – NOTEBOOKS	$33.64
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.6000.058	AMAZON – CHAMPIONSHIP BELT	$212.45
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.6000.058	OFFICE SUPPLY – BINDERS	$85.99
302225	09/24/2026	1273	Bank Of America_133875	100.113.5400000.0000.058	OFFICE DEPOT – CALCULATORS	$502.94
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.058	AMAZON – PLASTIC BIN, PENS, FOLDERS, TIMER	$179.53
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.058	AMAZON – PILLOW SENSORY, INFLATABLE TUBE,	$1,011.60
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.058	ACE SUPPLIES – MOUNTING TAPE	$161.20
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.058	AMAZON – NOTEBOOKS, PENS, MAGNETIC ERASERS,	$186.92
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.058	AMAZON – FILE HOLDERS	$186.12
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.058	AMAZON – TAPE, MOUNTING PUTTY, HOOKS,	$177.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.058	B&H – POSTER MAKER INK	$119.79
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	STAPLES – FILE FOLDERS	$50.16
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	AMAZON – SHARPIES, PLANNER, CLIPS, STICKERS,	$171.73
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	ANOTHER PRINTER – ENVELOPES, POST CARDS	$697.60
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	4IMPRINT – STICKERS	$496.15
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	SCOLLON PRODUCTIONS – MASCOT REFURBISHMENT	$504.37
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	SAMS – RIBBON, CLEANING KIT	$502.65
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	STAPLES – ERASERS	$40.29
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	STAPLES – HAND SANITIZER, CLEANER, TAPE	$110.49
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	USPS – POSTAGE	$164.00
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	AMAZON – SCISSORS, ADHESIVE, ORGANIZERS,	$213.36
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	AMAZON – BINS REFUND	($24.39)
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	AMAZON – BUZZERS	($14.48)
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	AMAZON – WHITE ERASE BOARD, MOUNTING TAPE	$85.50
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	SAMS – CLEANING CARDS	$68.67
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	AMAZON – BASKET, MARKERS, PUSH PINS	$56.55
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	STAPLES – FLIP CHART MARKERS, CARD STOCK,	$37.84
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	RUBBER STAMPS – STAMP	$27.48
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	WALMART – CLEANING	$18.05
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	AMAZON – FILE FOLDERS, CLOCK	$57.43

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	STAPLES - TAPE	$54.17
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	BOLANDS ACE - HOOKS	$26.48
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.058	AMAZON - PRIVACY SCREEN, POP UP STICKY	$196.20
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.058	PUBLIX - BEVERAGES	$23.18
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.058	PUBLIX - SANDWICHES	$57.11
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.058	PUBLIX - WATER, COOKIES	$19.44
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.058	WALMART - CHOCOLATES, SNACKS, DONUTS	$141.24
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.058	SAGE PUBLICATIONS - REFERENCE BOOKS	$470.26
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.058	LOWES - COFFEE	$118.93
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.058	PUBLIX - CREAMER, SUGAR	$21.74
302225	09/24/2026	1273	Bank Of America_133875	100.233.5400000.0000.058	LUXOR WORKSPACES - COMPUTER WORKSTATION	$319.93
302225	09/24/2026	1273	Bank Of America_133875	100.233.6400000.0000.058	SCAMLE - MEMBERSHIP RENEWAL	$200.00
302225	09/24/2026	1273	Bank Of America_133875	716.271.6600000.1010.058	PUBLIX - ICE CREAM	$73.10
302225	09/24/2026	1273	Bank Of America_133875	716.271.6600000.2570.058	MUSICAL INNOVATIONS - INSTRUMENT REPAIRS	$340.64
302225	09/24/2026	1273	Bank Of America_133875	716.271.6600000.9821.058	AMAZON - ACRYLIC POCKET FILES, USB A	$132.76
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Capital Electric 07.28.26 $861.03-CHS-ballast for	$861.03
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Capital Electric 07.29.26 $191.42-CHS-Ballast for	$191.42
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Lowe's 08.20.26 $50.72 CHS-lock boxes for room	$50.72
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Surplus Material 08.24.26 $214.00-CHS-breaker for	$214.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Lowe's 08.06.26 $34.52 CHS-for stairwell lights	$34.52
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Capital Electric 08.06.26 $1048.60-CHS-contactors-	$1,048.60
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Capital Electric 08.24.26 $672.72-CHS-electrical	$672.72
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.039	Lowe's 08.26.26 $67.13-IHS-electrical	$67.13
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.040	Capital Electric 08.13.26 $466.31	$466.31
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.040	Capital Electric 08.11.26 $987.59-IMS-serving line	$987.59
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.040	Lowe's 08.11.26 $37.76 IMS-for serving line	$37.76
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.051	Capital Electric 07.30.26 $2300.50-DFHS-box	$2,300.50
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.051	Capital Electric 07.29.26 $2300.50-DFHS-copy	$2,300.50
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.055	Capital Electric 07.28.2026 $669.83-BES-undercounter	$669.83
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.057	Capital Electric 08.14.26 $61.39-SHHS-electrical	$61.39
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.995	Capital Electric 07.28.26 $856.00-CATE-drivers for	$856.00
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.008	Capital Electric 08.24.26 $139.00-Bus Depo-timer	$139.00
302225	09/24/2026	1273	Bank Of America_133875	100.113.3450000.0000.040	SMORE - PARENTAL COMMUNICATION	$89.00
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.040	STAPLES - SUPPLIES FOR CLASS (CARDSTOCK)	$19.37

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.040	STAPLES – SUPPIES FOR CLASS (PAPER)	$1,391.43
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.040	OFFICE DEPOT – SUPPLIES FOR CLASS (PAPER)	$28.07
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.040	AMAZON – SUPPLIES FOR TEACHER (BOOK STUDY)	$140.42
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.6000.040	AMAZON – SUPPLIES FOR PBIS(KEYCHAINS)	$103.47
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.6000.040	SCHOOL SPECIALTY – SUPPLIES FOR PBIS (BALLS)	$342.65
302225	09/24/2026	1273	Bank Of America_133875	100.161.4100000.0000.040	AMAZON – SUPPLIES FOR SPED(COMPOSITION	$154.12
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.040	DEMCO – SUPPLIES FOR MEDIA CENTER(DECAL	$54.60
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.040	STAPLES – SUPPLIES FOR MEDIA CENTER (LABELS,	$86.11
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.040	ATLANTIC RADIO – SUPPLIES FOR RADIO (DOOR KIT,	$197.30
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.040	STAPLES – SUPPLIES FOR OFFICE (CARDSTOCK)	$14.96
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.040	STAPLES – SUPPLIES FOR OFFICE (BOX CUTTERS,	$121.74
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.040	FASTSIGNS – SUPPLIES FOR SCHOOL (PADDLES, WALL	$452.96
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.040	ATLANTIC RADIO – SUPPLIES FOR RADIO (DOOR KIT, BELT	$142.80
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.040	SODA CITY MOVERS – MOVING UNUSED TABLES TO	$977.50
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.040	STAPLES – SUPPLIES FOR OFFICE (CARDSTOCK, COPY	$142.80

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.040	ZORBA'S - LUNCH FOR NEW TEACHERS/PIC MEMBERS	$496.25
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.040	SHEALY'S - LUNCH FOR STAFF (1ST DAY)	$1,358.21
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.040	LOWE'S - SUPPLIES FOR MAINTENANCE (BLOWER)	$234.33
302225	09/24/2026	1273	Bank Of America_133875	746.271.6600000.1010.040	SAM'S CLUB - SUPPLIES FOR STAFF(WATER, CUPS,	$107.28
302225	09/24/2026	1273	Bank Of America_133875	746.271.6600000.1010.040	PUBLIX - ITEMS FOR STAFF BEREAVEMENT (FLOWER)	$17.11
302225	09/24/2026	1273	Bank Of America_133875	746.271.6600000.1010.040	PUBLIX - ITEM FOR STAFF (CAKE)	$98.93
302225	09/24/2026	1273	Bank Of America_133875	746.271.6600000.1010.040	SAM'S - SUPPLIES FOR PIC/NEW TEACHER	$45.94
302225	09/24/2026	1273	Bank Of America_133875	746.271.6600000.1230.040	ACCURATE LABEL DESIGNS - SUPPLIES FOR	$979.95
302225	09/24/2026	1273	Bank Of America_133875	746.271.6600000.1260.040	BEST BUY - SUPPLIES FOR YEARBOOK(CAMERA)	$747.93
302225	09/24/2026	1273	Bank Of America_133875	746.271.6600000.2145.040	JW PEPPER - SUPPLIES FOR CLASS(SHEET MUSIC)	$291.99
302225	09/24/2026	1273	Bank Of America_133875	746.271.6600000.2467.040	ERNST CONSERVATION SEEDS, INC. - SUPPLIES FOR	$153.76
302225	09/24/2026	1273	Bank Of America_133875	746.271.6600000.2467.040	MONARCH WATCH - SUPPLIES FOR	$30.00
302225	09/24/2026	1273	Bank Of America_133875	746.271.6600000.9801.040	MICHAELS - SUPPLIES FOR CLASS(VINYL)	$36.36
302225	09/24/2026	1273	Bank Of America_133875	746.271.6600000.9801.040	STAPLES - SUPPLIES FOR ART(STAPLER, STAPLES,	$51.97
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.009	Pope Davis Tire 08.07.26 $448.80-2 tires for DO	$448.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 08.14.26 $1223.36 DO-permanent asphalt for	$1,223.36
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 07.27.26 $22.66-DO No7 driver set for	$22.66
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 08.06.26 $171.14-DO fence stretcher	$171.14
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.044	Lowe's 08.19.26 $39.84-LES-pipe to fix post	$39.84
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.045	Lowe's 08.12.26 $32.38 SOES-LED lights for flag	$32.38
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.058	ABC 08.20.26 $133.66-CMS-pole to fix	$133.66
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.052	PSS - poster paper for all grades (split total $418.54)	$69.76
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.052	Gopher Sport - recess equipment for all grades	$305.72
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.052	Walmart - recess equipment for all grades (split total	$16.74
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.052	PSS - poster maker paper and ink for all grades (split	$205.89
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - copy paper and laminating film	$81.62
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.052	School Specialty - supplies for kindergarten (2 separate	$353.59
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.052	Gopher - PE supplies (split total $146.85)	$73.42
302225	09/24/2026	1273	Bank Of America_133875	100.112.3450000.6000.052	Laprea Education - Developing Decoders for RTI	$167.00
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - primary composition notebooks for	$363.64

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.052	PSS - poster maker paper and ink for all grades (split	$617.69
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - copy paper and laminating film	$244.83
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - 3rd grade supplies	$321.19
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.052	Gopher - PE supplies (split total $146.85)	$73.43
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.052	Amazon - primary grade phonics instruction (split	$139.26
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.052	Walmart - recess equipment for all grades (split total	$50.22
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - glue stickes and highlighters for	$277.02
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.052	Gopher Sport - recess equipment for all grades	$917.14
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.052	PSS - poster paper for all grades (split total $418.54)	$209.26
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - 2nd grade supplies	$39.34
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.052	Amazon - primary grade phonics instruction (split	$43.19
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.052	Really Good Stuff - return for book pouches	($399.57)
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.052	Really Good Stuff - book pouches for reading	$337.80
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.052	US Postal Service - postage for return of wrong size	$30.20
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.052	PSS - poster maker paper and ink for all grades (split	$411.78

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - 5th grade supplies	$395.74
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.052	Amazon - supplies for 4th and 5th grades	$154.20
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - supplies for 4th grade (2	$359.76
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - copy paper and laminating film	$163.20
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.052	Amazon - polly spots for music class & felt for chair	$59.35
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.052	Amazon - return of felt furniture pads; wrong size	($25.88)
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.052	Amazon - return wrong size	($71.26)
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.052	PSS - poster paper for all grades (split total $418.54)	$139.52
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.052	Gopher Sport - recess equipment for all grades	$611.42
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - glue stickes and highlighters for	$277.02
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.052	Walmart - recess equipment for all grades (split total	$33.47
302225	09/24/2026	1273	Bank Of America_133875	100.121.4100000.0000.052	Walmart - return of changing pad	($32.39)
302225	09/24/2026	1273	Bank Of America_133875	100.121.4100000.0000.052	Amazon - SPED Supplies	$72.81
302225	09/24/2026	1273	Bank Of America_133875	100.121.4100000.0000.052	Walmart - SPED supplies	$208.81
302225	09/24/2026	1273	Bank Of America_133875	100.121.4100000.0000.052	Walmart - SPED supplies (2 separate charges of $32.39	$64.78
302225	09/24/2026	1273	Bank Of America_133875	100.121.4100000.0000.052	Amazon - SPED supplies	$46.08
302225	09/24/2026	1273	Bank Of America_133875	100.127.3450000.0000.052	Pink Cat Studio	$49.99

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.052	Amazon – voice recording buttons and electric stapler	$34.54
302225	09/24/2026	1273	Bank Of America_133875	100.212.4100000.0000.052	Staples Advantage – counseling office supplies	$91.61
302225	09/24/2026	1273	Bank Of America_133875	100.212.4100000.0000.052	Staples Advantage – couseling supplies	$64.66
302225	09/24/2026	1273	Bank Of America_133875	100.212.4900000.0000.052	Walmart – snacks for student as needed	$79.03
302225	09/24/2026	1273	Bank Of America_133875	100.222.4300000.0000.052	Follett – Library Books ; to complete Captain's Choice	$71.60
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.052	Amazon – digital clock for rainbow island	$82.07
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.052	Amazon – return of team building craft supplies	($34.40)
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.052	Amazon – return of team building craft supplies	($43.70)
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.052	Amazon – voice recording buttons and electric stapler	$44.55
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.052	Amazon – return of team building craft supplies (4	($105.94)
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.052	Amazon – return of team building craft supplies	($41.28)
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.052	Amazon – return of team building craft supplies	($67.28)
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.052	Amazon – office supplies	$42.72
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.052	Amazon – teambuilding activity supplies (3 separate	$90.81
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage – supplies for office	$12.61

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.052	Amazon - teambuilding activity supplies (4 separate	$653.88
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.052	Michaels - team building craft supplies	$24.54
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.052	Amazon - teambuilding activity supplies (2 separate	$382.91
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1010.052	Carolina Wings - lunch for office, custodial staff and	$152.96
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1010.052	Walmart - back to school and double sided tape for	$180.11
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1010.052	Walmart - supplies for first week	$114.31
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1010.052	Amazon - Kick off supplies	$70.19
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1010.052	Honey Baked Ham - back to school lunch for staff	$1,076.30
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1010.052	Doza Rizen - lunch for staff	$1,253.28
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1010.052	Jersey Mike's - back to school lunch for staff	$973.37
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1010.052	Sam's Club - snacks for staff meeting	$88.95
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1080.052	Kona Ice - Reading Celebration for students	$388.80
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1180.052	Amazon - rug for new addition and table markers	$144.70
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1180.052	Amazon - rugs for new wing	$228.94
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1180.052	Amazon - felt pads for upper deck chairs and desks	$342.01

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1180.052	Amazon - document cameras for 5th grade	$666.72
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1180.052	Office Depot - wall clocks for new wing classrooms	$310.85
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1180.052	Lowe's - 2 refridgerators for upper and lower planning	$1,123.96
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1190.052	Amazon - birthday pencils for students	$87.26
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.1260.052	Jostens - Fall Yearbook Workshop for 3 yearbook	$135.00
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.2080.052	Lowe's - microwave for breakroom	$214.92
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.2080.052	Lowe's - water cooler and water for new wing	$201.93
302225	09/24/2026	1273	Bank Of America_133875	717.271.6600000.2080.052	Lowe's - return broken water cooler	($140.39)
302225	09/24/2026	1273	Bank Of America_133875	898.123.4100000.0348.052	Amazon - Supplies for calming spaces	$339.55
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.009	Express Oil Change 08.07.26$38.34-tire repair	$38.34
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Boland's Ace 08.10.26 $22.46-DO gloves	$22.46
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.039	Capital 08.18.26 $187.51-IHS-GFI	$187.51
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.039	Lowe's 08.20.26 $16.16-IHS-screws	$16.16
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.039	Lowe's 08.20.26 $74.48-IHS-lamps	$74.48
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.058	CES 08.10.26 $12.53-CMS-Flex conduit	$12.53

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.009	Grainger 08.21.26 $529.84-DO-electrical	$529.84
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.060	Grainger 08.18.26 $1443.64-SHMS-hand	$1,443.64
302225	09/24/2026	1273	Bank Of America_133875	100.141.3320000.0000.012	SCCGE: Registration fees ($350.) for five GT teachers	$1,750.00
302225	09/24/2026	1273	Bank Of America_133875	100.141.6400000.0000.012	SCCGE: SCCGE had a computer glitch that	$200.00
302225	09/24/2026	1273	Bank Of America_133875	100.148.4100000.0000.012	Ramco Framing: Frame art peice for Superintendent's	$126.92
302225	09/24/2026	1273	Bank Of America_133875	100.221.3450000.0000.012	MTC Bookstore: Ebooks for Dual Enrollment Students -	$819.69
302225	09/24/2026	1273	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Keyboard and mouse for Roger Simpson. 2	$43.43
302225	09/24/2026	1273	Bank Of America_133875	100.221.4100000.0000.012	Dollar Tree: Items for Office of Academics Annual	$6.75
302225	09/24/2026	1273	Bank Of America_133875	100.221.4100000.0000.012	Amazon: 2 packages of Kleenex tissues	$38.56
302225	09/24/2026	1273	Bank Of America_133875	100.221.4100000.0000.012	Staples: Office chairs for Steven Puckett and Roger	$323.98
302225	09/24/2026	1273	Bank Of America_133875	100.221.4100000.0000.012	OTC: Shipping Credit	($1.99)
302225	09/24/2026	1273	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Earbuds for Steven Puckett and Roger Simpson	$97.18
302225	09/24/2026	1273	Bank Of America_133875	100.221.4100000.0000.012	Carolina Screen Printers: Additional t-shirt for a new	$21.05
302225	09/24/2026	1273	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Drinks and Breakfast items for the	$118.35
302225	09/24/2026	1273	Bank Of America_133875	100.221.4900000.0000.012	Sam's Club: Cookies for the Superintendent's Nuts and	$40.66

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.221.4900000.0000.012	Panera: Breakfast items for the Superintendent's Nuts	$83.53
302225	09/24/2026	1273	Bank Of America_133875	100.221.4900000.0000.012	Chick-fil-a: Breakfast items for the Superintendent's	$667.59
302225	09/24/2026	1273	Bank Of America_133875	100.221.4900000.0000.012	Handel's Ice Cream: Refreshments for the Office	$267.03
302225	09/24/2026	1273	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Snacks for Principals and Directors	$47.54
302225	09/24/2026	1273	Bank Of America_133875	100.221.6400000.0000.012	NCTE: National Council of Teachers of English -	$156.50
302225	09/24/2026	1273	Bank Of America_133875	100.221.6400000.0000.012	NCTE: National Council of Teachers of English -	$189.00
302225	09/24/2026	1273	Bank Of America_133875	100.233.3950000.0000.045	Language Link: Telephonic Translation Services for	$23.40
302225	09/24/2026	1273	Bank Of America_133875	100.233.3950000.0000.054	Language Link: Telephonic Translation Services for	$3.90
302225	09/24/2026	1273	Bank Of America_133875	201.113.4100000.HMLS.012	Walmart: Supplies for McKinney-Vento students	$706.47
302225	09/24/2026	1273	Bank Of America_133875	201.224.3320000.0000.012	SCATA/Whova: Registrations for April Wells,	$2,500.00
302225	09/24/2026	1273	Bank Of America_133875	267.224.4100000.0000.012	Barnes & Noble: Purchase of The Anxious Generation...	$34.55
302225	09/24/2026	1273	Bank Of America_133875	267.224.4100000.FY26.012	Staples: PD supplies for PLC Meeting on 8/24/2026	$186.74
302225	09/24/2026	1273	Bank Of America_133875	267.224.4100000.FY26.012	Sage: PD books for 4 Directors, MGuliano,	$176.90
302225	09/24/2026	1273	Bank Of America_133875	267.224.4100000.FY26.012	Barnes & Noble: PD book for Tina McCaskill	$31.26
302225	09/24/2026	1273	Bank Of America_133875	712.271.4100000.1081.012	Sam's Club: Water and Snacks for the Champions	$230.04

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	712.271.4100000.1081.012	Walmart: Additional snacks for the T&L conference	$109.43
302225	09/24/2026	1273	Bank Of America_133875	712.271.4100000.1081.012	Sam's Club: Snacks and Water for the Teaching &	$62.38
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.051	Home Depot 08.20.26 $326.65-DFHS-tarps and	$326.65
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.054	Johnstone Supply 08.04.26 $95.45-DFMS-blower motor	$95.45
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.042	Johnstone 08.04.26 $909.25-DFES-1 crankcase	$909.25
302225	09/24/2026	1273	Bank Of America_133875	100.255.4900000.0000.008	Primo Brands - drinking water for Irmo & Special	$19.74
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - wash & disinfect A9 & A31	$240.00
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600010.0000.008	Home Depot - decal scrapers & sandpaper to	$27.43
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600010.0000.008	Campbell's Wrecker Service - tow Special Needs caravan	$200.00
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600010.0000.008	Modern Locksmith - Gate keys	$57.79
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600010.0000.008	Unity School Bus Parts - CRS Vests	$269.87
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600010.0000.008	Unity School Bus Parts - cancellation of previous	($269.87)
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600010.0000.008	Signarama - White vinyl numbers for Activity buses	$106.61
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600010.0000.008	Harbor Freight - 1/4 dr socket set for service truck	$18.18
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600010.0000.008	Amazon - disposable lint free cleaning towels for	$156.38

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600010.0000.008	NAPA - Oil for service truck	$16.35
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600010.0000.008	SC Department of Motor Vehicles - DMV Title &	$526.79
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600018.0000.008	Dilmar Oil - 7 cases of DEF for Activity buses	$199.40
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600018.0000.008	Dilmar Oil - 7 cases of DEF - Duplicate Charge credit	$205.12
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - Electric Bus air service	$44.29
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto Parts - Car #15 battery for S/N Caravan	$162.86
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto Parts - Car 1611 Irmo courier turn	$50.24
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A4 tail light electrical	$32.13
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600018.0000.008	Interstate Battery - Car 1611 - Irmo - replacement	$181.58
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto Parts - A114 Battery cable replacement	$8.20
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A10 decal	$19.60
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A17 replacement light for	$83.75
302225	09/24/2026	1273	Bank Of America_133875	799.271.6600018.0000.008	JT Chrysler - Car 15 electrical system repairs	$1,981.13
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Winsupply 08.13.26 $434.85-DO plumbing	$434.85
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Boland's Ace 08.19.26 $89.83-DO- cut of wheels	$89.83

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.039	Gateway 08.25.26 $214.80-IHS-metering	$214.80
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.040	Winsupply 08.12.26 $71.01-IMS-gloves and	$71.01
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.043	Gateway 08.19.26 $163.46-IES-supplies for	$163.46
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.044	Gateway 08.03.26 $86.40 LES-oscillating blades	$86.40
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.044	Gateway 08.03.26 $109.31-LES-deep drain	$109.31
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.044	Gateway 08.03.26 $81.94 LES-towels, seatless cover,	$81.94
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.044	Gateway 07.29.26 $59.44 LES-plumbing	$59.44
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.044	Gateway 08.25.26 $29.82 LES-silicone, heavy duty	$29.82
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.051	Gateway 08.26.26 $77.35 DFHS-tapcon bolts for	$77.35
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.051	Lowe's 08.25.26 $43.89 DFHS-concrete, blades,	$43.89
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.051	Gateway 08.26.26 $157.32-DFHS-ADA toilet	$157.32
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.051	Winsupply 08.14.26 $42.20 DFHS-toilet and tail	$42.20
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.051	Winsupply 08.14.26 $40.77-DFHS-flanges for	$40.77
302225	09/24/2026	1273	Bank Of America_133875	100.251.3230000.0000.008	Rock Communications - Installation of 3 radios on	$879.00
302225	09/24/2026	1273	Bank Of America_133875	100.251.3310000.0000.008	Checker Yellow - July 2026 transportation for student	$228.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.251.5400000.0000.008	Rock Communications - 3 new radios and installation	$1,194.00
302225	09/24/2026	1273	Bank Of America_133875	100.255.3230000.0000.008	Rock Communications - Repair of hand held radio	$141.00
302225	09/24/2026	1273	Bank Of America_133875	100.255.3450000.0000.008	Amazon - external hard drive for backup of	$103.75
302225	09/24/2026	1273	Bank Of America_133875	100.255.3450000.0000.008	Dish Network - local tv service to monitor servere	$128.20
302225	09/24/2026	1273	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - mobile internet for District	$174.91
302225	09/24/2026	1273	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - mobile internet for District	$86.00
302225	09/24/2026	1273	Bank Of America_133875	100.255.3990000.0000.008	MEDS - pre-employment medical testing and driver's	$1,185.00
302225	09/24/2026	1273	Bank Of America_133875	100.255.4100000.0000.008	Walmart - baggies for absorb for sick students on	$6.42
302225	09/24/2026	1273	Bank Of America_133875	100.255.4100000.0000.008	Staples - dividers and copy paper for Irmo	$75.99
302225	09/24/2026	1273	Bank Of America_133875	100.255.4100000.0000.008	Home Depot - absorb for sick students	$51.80
302225	09/24/2026	1273	Bank Of America_133875	100.255.4100000.0000.008	Grainger - safety vest for Chapin supervisor	$7.69
302225	09/24/2026	1273	Bank Of America_133875	100.255.4100000.0000.008	Grainger - step ladder for Irmo Transportation	$106.21
302225	09/24/2026	1273	Bank Of America_133875	100.255.4100000.0000.008	School Bus Safety posters	$250.00
302225	09/24/2026	1273	Bank Of America_133875	100.255.4100000.0000.008	Staples - copy paper for DF Transportation	$105.33
302225	09/24/2026	1273	Bank Of America_133875	100.255.4100000.0000.008	Staples - Office supplies for transportation	$183.35

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.255.4100000.0000.008	Staples - 5 x 8 writing tablets	$24.78
302225	09/24/2026	1273	Bank Of America_133875	100.255.4900000.0000.008	Chick Fil-a - Breakfast for 165 bus drivers for	$669.74
302225	09/24/2026	1273	Bank Of America_133875	100.255.4900000.0000.008	Chick Fil-a - Lunch for 165 bus drivers for in-service on	$1,722.44
302225	09/24/2026	1273	Bank Of America_133875	100.255.4900000.0000.008	Walmart - supplies for in-service	$22.01
302225	09/24/2026	1273	Bank Of America_133875	100.255.4900000.0000.008	Chick Fil-a - Breakfast for 165 bus driver for	$869.39
302225	09/24/2026	1273	Bank Of America_133875	100.255.4900000.0000.008	Honey Baked Ham - Lunch for 165 bus driver for	$1,910.61
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.009	Express Oil Change 07.29.26 $153.24-DO oil	$153.24
302225	09/24/2026	1273	Bank Of America_133875	100.254.3230000.0000.041	Reed Tech 08.13.26 $850.00-CES-locate&mark	$850.00
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Harbor Freight 08.05.26 $128.38-DO-waterproof	$128.38
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Walmart 08.20.26 $7.43-DO-USB-C cord for	$7.43
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Walmart 08.11.26 $19.44-DO-surge protector	$19.44
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Walmart 08.03.26 $171.40 DO refreshments-asbestos	$171.40
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Smith & Jones 08.04.26 $343.18 DO-sanitary	$343.18
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Walmart 08.19.26 $56.89-DO- surge	$56.89
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Walmart 08.25.26 $240.73-DO	$240.73

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.042	Lowe's 08.12.26 $154.48-DFES-3 grip poles	$154.48
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.052	Walmart 08.11.26 $58.97 LMES-7 trashcans for	$58.97
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.057	Lowe's 08.19.26 $1115.62-SHHS-fans for	$1,115.62
302225	09/24/2026	1273	Bank Of America_133875	100.114.3450000.0000.057	Zip Grade Science Dept - Purchased Services -	$62.91
302225	09/24/2026	1273	Bank Of America_133875	100.114.3450000.0000.057	Zip Grade - World Languages - Purchased	$41.94
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	ClayKing.com - Art Dept - Supplies/materials ceramics	$114.86
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Art Dept - 40 Ft Cable, classroom	$20.51
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - Dance Dept - Supply classroom	$19.84
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Carolina Biological - Science Dept - Supply classroom	$84.63
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept	$38.58
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Novels for Classroom	$27.88
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Novels for Classroom	$571.92
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Supplies for classroom	$191.80
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - General - Supply	$210.66
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Novels for classroom	$102.17

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Social Studies - Supply classroom	$77.76
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Kroger - Engineering Academy - Supplies for	$24.20
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - SPED-Supplies & Materials classroom	$577.75
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Business Education-Computer -	$241.62
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - World Languages - Supplies/materials	$268.13
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Oriental Trading-World Languages - Supplies and	$989.08
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Social Studies - Supply - Notebooks	$62.66
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Math Dept - Supplies/materials	$311.38
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Science Dept - Supplies & materials	$184.13
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Science Dept - Supplies & materials	$461.61
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Walmart - Theatre - Supplies for lesson plans,	$172.51
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Supply for classroom	$43.18
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Theatre Dept - Supplies & materials	$259.59
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - Theatre - Tech Theatre Supplies	$178.49
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Wards Science - Science Dept - Supplies classroom	$99.67

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Novels for classroom	$422.19
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - Supply.	$280.89
302225	09/24/2026	1273	Bank Of America_133875	100.114.5400000.0000.057	Sam's Club - World Languages - Non	$224.26
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.057	Amazon - SPED - Rocking Chair - Classroom	$100.43
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.057	Amazon - SPED - Supplies/materials	$698.11
302225	09/24/2026	1273	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED-Groceries for cooking class	$43.04
302225	09/24/2026	1273	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED Groceries for Cooking Class	$26.46
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.057	Amazon - Nurse/Health Services - Supplies.	$290.55
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.057	Amazon - Administration Supplies	$33.76
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.057	EZ Keys - Admin Supplies - Replacement keys for staff.	$49.67
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.057	Hi Tech Wireless Store - Admin Supplies - Antenna's	$35.25
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.057	Amazon - Admin Supplies.	$90.48
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage - Admin Supplies	$45.55
302225	09/24/2026	1273	Bank Of America_133875	100.233.5400000.0000.057	Amazon - Admin Supply - Non Expendable	$200.06
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.057	Home Depot - Custodial Supplies CREDIT, supply	($71.15)

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.057	Lowes - Custodial Supplies	$11.86
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.1010.057	Walmart - Principal - Back to school celebration	$104.27
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.1010.057	Publix - Principal - Lunch Meeting 7.28.26	$29.57
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.1010.057	Publix - Principal - Dessert for Lunch Meeting w/new	$6.11
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.1114.057	Amazon - Seniors - Supply for Senior Sunrise pupil	$38.31
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.1220.057	Walmart - STUCO - Supplies and materials Freshmen	$68.89
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.1220.057	Dollar Tree - STUCO - Supplies & materials	$32.40
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.1220.057	Chick-fil-a - STUCO - Back to School Celebration Staff	$522.28
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.1220.057	Walmart-Student Council snacks, prizes, bracelets for	$368.10
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.1260.057	Walmart - Yearbook - Supplies & snacks for pupil	$384.76
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2013.057	Amazon - Academy for Exercise Science Supplies	$44.31
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2014.057	Amazon - Academy for Entertainment - Supplies for	$25.00
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2017.057	Amazon - Academy for Entrepreneurial - Supplies	$44.31
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2190.057	Zaxbys - Dance Team - Lunch for Dance Team	$280.78
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2190.057	Publix - Dance Team - Lunch for Bootcamp Dance	$112.30

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2190.057	Lil House of Pizza - Dance Team - Bootcamp pupil	$316.37
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2190.057	Amazon - Dance Team - Costumes for Dance Team	$892.61
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2205.057	Amazon - Deca Club - Supplies, pupil activity	$136.14
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2220.057	Educational Theatre - Drama Club - Name plates	$50.42
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2220.057	Dollar General - Drama Club - Supplies, candy for	$45.66
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2220.057	Sam's Club - Drama Club - Snacks for pupil activities	$322.24
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2220.057	Dollar Tree-Drama Club - Candy, socks for incentive	$32.30
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2220.057	Walgreens - Drama Club - Pictures for Drama Club,	$28.38
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama Club - Supply item returned	($20.51)
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2697.057	Amazon - Multimedia Gaming Club - Supplies,	$83.52
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2740.057	Staples Advantage - Envelopes for parking	$43.50
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.2740.057	ULINE - Parking - Bike Rack for students, pupil activity	$430.07
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.9812.057	Staples Advantage - Psychology - Supplies for	$38.20
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.9812.057	Amazon - Psychology - Supplies for pupil activities.	$50.32
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.9838.057	Staples Advantage - Performing Arts Fees	$134.23

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.9863.057	Amazon - PLTW Principals of Engineering - Supplies,	$143.51
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.9863.057	Home Depot - PLTW Principals of Engineering -	$18.33
302225	09/24/2026	1273	Bank Of America_133875	734.271.6600000.9863.057	Staples Advantage - PLTW Principals of Engineering -	$10.57
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.055	Lowe's 07.29.26 $25.90-BES-fine tooth circular saw	$25.90
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.060	Boland's 08.10.26 $2.67-SHMS-key copy for	$2.67
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Walmart- ELA Department Supplies	$42.68
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	The Reading Warehouse-ELA Department Books	$2,048.40
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies - Ansari/Jeter	$95.64
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Amazon- ELA Department Books	$518.40
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies - Savoie	$194.98
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Shealy	$183.31
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Dawkins	$149.84
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies - Thompson	$43.76
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies - Grooms	$68.47
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies - King	$104.24

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies - Dixon	$194.95
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies - Yenco	$91.99
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Amazon- Science Department Supplies	$114.95
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Amazon- Science Department Supplies	$618.89
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies - Obenschain	$129.75
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies - Darlington	$199.61
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Marshall	$186.39
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Crum	$162.65
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Staples- Math Department Supplies	$811.68
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Amazon- Math Department Supplies	$663.93
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	RETURN - Amazon- Science Department Supplies	($45.98)
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	PSS- Poster Paper	$329.38
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Shelley	$198.83
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.6000.060	Staples- RTI Classroom Supplies	$143.33
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.060	Brookes Publishing - LD Supplies	$158.09

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.060	Ventris Learning - LD Supplies	$97.20
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.060	Amazon- LD Supplies	$130.10
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.060	The Zones of Regulation - LD Supplies	$144.00
302225	09/24/2026	1273	Bank Of America_133875	100.233.3600000.0000.060	Another Printer Inc. - SHMS Supplies	$2,491.60
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.060	Staples- Label Maker	$44.23
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.060	RETURN- Amazon- Admin Supplies	($21.58)
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.060	Staples- Admin Supplies	$24.05
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.060	Staples- Admin Supplies - Coon	$6.44
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.060	USPS - Postage	$520.00
302225	09/24/2026	1273	Bank Of America_133875	100.233.5400000.0000.060	Staples- Podium	$420.97
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.060	Traffic Cones for Less - Safety Cones	$837.38
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.1107.060	Sam's Club- Flight Cart Supplies	$176.96
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.1230.060	Accurate Label Designs Inc - Temporary IDs	$155.95
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.1230.060	B and H Photo- ID Supplies	$395.66
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.1230.060	Amazon- ID Supplies	$153.80
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.1230.060	Accurate Label- Temporary IDs	$86.95
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.1260.060	Doza Rizen- New Hire/ Leadership Meeting Supplies	$377.86
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.1260.060	Walmart- First Day Back Supplies	$24.14

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.1260.060	Chick-Fil-A - First Day Back Meeting Supplies	$837.96
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.1260.060	Little Pigs BBQ- Back to School Meeting	$1,540.00
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.2299.060	Staples- Foreign Language Supplies- Mims	$95.74
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.2790.060	Amazon- Testing Supplies	$276.40
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.2840.060	Nothing Bundt Cakes- Teacher Appreciation	$606.00
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.9805.060	Amazon- Foreign Language Supplies	$16.17
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.9861.060	Amazon- Leadership Supplies	$208.08
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.9861.060	Amazon- Marshall Leadership Journals	$224.49
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.9861.060	Amazon- Kallenbach Leadership Journals	$224.49
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.9861.060	Amazon- Salazar Leadership Journals	$224.49
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.9861.060	Staples- Leadership Supplies	$471.96
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.9861.060	Amazon- Sherer Leadership Journals	$224.49
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.9861.060	School Specialty- Leadership Supplies	$309.86
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.9861.060	Amazon- Leadership Journals	$256.56
302225	09/24/2026	1273	Bank Of America_133875	721.271.6600000.9861.060	Amazon- Leadership Supplies	$193.03

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Walmart 08.05.26 $19.44-DO-power strip	$19.44
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.009	Lowe's plywood and drill bits for DO repair	$121.89
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Tractor Supply 08.14.26 $9.71 CHS-fittings	$9.71
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.038	Home Depot 08.18.26 $29.00-CHS-table levelers,	$29.00
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.041	Lowe's 07.30.26 $107.33-CES-hardi board,	$107.33
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.044	Lowe's pine trim board, hex bits	$44.91
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.046	Lowe's -dremel tools, washers, nuts and carriage	$204.50
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.058	Grainger 08.11.26 $348.09-CRMS-Sign posts	$348.09
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.058	Lowe's 07.27.26 $96.83-CMS-stain and base	$96.83
302225	09/24/2026	1273	Bank Of America_133875	100.254.5400000.0000.041	Boland's Ace 07.29.26 $461.12-CES-compact	$461.12
302225	09/24/2026	1273	Bank Of America_133875	100.121.4100000.0000.039	Adaptive Mall - Replacement harness	$83.65
302225	09/24/2026	1273	Bank Of America_133875	100.121.4100000.0000.041	School Specialty - puzzle holder, pencils, clipboard,	$79.09
302225	09/24/2026	1273	Bank Of America_133875	100.121.4100000.0000.041	School specialty - cotton swabs	$8.34
302225	09/24/2026	1273	Bank Of America_133875	100.126.4100000.0000.056	School Outfitters - headset with microphones	$56.14
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.043	EPS Spire Multi-Level 1-3 teacher set	$1,168.04

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.055	EPS/Spire - Teacher set	$970.84
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.055	EPS/Spire - Sounds workbooks and kits	$603.49
302225	09/24/2026	1273	Bank Of America_133875	100.161.4100000.0000.054	Amazon - Noise reduction head sets & sensory	$43.40
302225	09/24/2026	1273	Bank Of America_133875	100.221.6400000.0000.012	CEC - CEC & CASE membership for Jinni	$199.00
302225	09/24/2026	1273	Bank Of America_133875	203.137.4100000.0000.020	Avacare Medical - gloves	$99.96
302225	09/24/2026	1273	Bank Of America_133875	203.137.4100000.0000.048	Staples - velcro	$78.58
302225	09/24/2026	1273	Bank Of America_133875	203.137.4100000.0000.048	School Specialty - Binder clips and glue stickes	$46.33
302225	09/24/2026	1273	Bank Of America_133875	203.137.4100000.0000.049	School Specialty - Paint	$8.07
302225	09/24/2026	1273	Bank Of America_133875	203.137.4100000.0000.049	School Specialty - paint, brushes, craft supplies,	$1,312.95
302225	09/24/2026	1273	Bank Of America_133875	203.137.4100000.0000.049	Avacare Medical - gloves	$85.98
302225	09/24/2026	1273	Bank Of America_133875	203.137.4900000.0000.041	Sam's Club - preschool snacks	$30.90
302225	09/24/2026	1273	Bank Of America_133875	203.137.4900000.0000.048	Sam's Club - preschool snacks	$89.68
302225	09/24/2026	1273	Bank Of America_133875	203.137.4900000.0000.048	Walmart - preschool snacks	$4.88
302225	09/24/2026	1273	Bank Of America_133875	203.137.4900000.0000.049	Walmart - preschool snacks	$9.76
302225	09/24/2026	1273	Bank Of America_133875	203.137.4900000.0000.049	Sam's Club - preschool snacks	$98.80
302225	09/24/2026	1273	Bank Of America_133875	203.213.3450000.0000.020	WPS - Online SPM 2 testing forms	$100.00
302225	09/24/2026	1273	Bank Of America_133875	203.213.3450000.0000.020	WPS - Online SPM 2 testing forms	$300.00
302225	09/24/2026	1273	Bank Of America_133875	203.213.4100000.0000.020	Chubuddy - chew tools	$298.40

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	203.213.4100000.0000.020	Ark - chew tools	$243.02
302225	09/24/2026	1273	Bank Of America_133875	203.223.4100000.0000.020	Staples - pens	$9.49
302225	09/24/2026	1273	Bank Of America_133875	203.223.4100000.0000.020	The Master Teacher - reference books	$73.44
302225	09/24/2026	1273	Bank Of America_133875	203.223.4100000.0000.020	Harvard Education Press - 6 Shifts to Improve Special	$36.39
302225	09/24/2026	1273	Bank Of America_133875	203.223.4100000.0000.020	Staples - Label maker, card stock, lamination, velcro	$177.35
302225	09/24/2026	1273	Bank Of America_133875	203.224.3120000.0000.020	Boys Town - Registration for online training for	$150.00
302225	09/24/2026	1273	Bank Of America_133875	203.224.3120000.0000.020	USC - Registration for Beth Reilly to attend the Inclusion	$90.00
302225	09/24/2026	1273	Bank Of America_133875	520.254.3990000.0000.009	Two Men and a Truck - moved special ed	$693.75
302225	09/24/2026	1273	Bank Of America_133875	890.223.4900000.0000.020	Sam's Club - snacks for PC Meeting	$58.92
302225	09/24/2026	1273	Bank Of America_133875	898.251.3230000.0315.020	Lake Murray Tire - Van # 7571 -repair and replace,	$1,069.81
302225	09/24/2026	1273	Bank Of America_133875	600.256.4100000.0000.005	WalMart $75.28 Coffee Cups for the District Kick	$75.28
302225	09/24/2026	1273	Bank Of America_133875	600.256.4100000.0000.005	Staples $174.35 Avery Label Stickers for the district	$174.35
302225	09/24/2026	1273	Bank Of America_133875	805.223.3320000.0000.045	IB SOES J. Spain CASIE training registration 8.24.26	$909.00
302225	09/24/2026	1273	Bank Of America_133875	805.223.3320000.0000.048	SCCGE HWES C. Robinson Registration K.I.D.S. Make	$350.00
302225	09/24/2026	1273	Bank Of America_133875	805.223.3990000.0000.012	Town of Irmo CMO Irmo Okra Strut Booth Fee	$52.50
302225	09/24/2026	1273	Bank Of America_133875	805.223.3990000.0000.012	Town of Chapin CMO Chapin Labor Day Booth Fee	$25.74

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	805.223.4100000.0000.012	Trevetts CMO Business Cards for S. Wheeler and K.	$57.70
302225	09/24/2026	1273	Bank Of America_133875	805.223.4100000.0000.012	Amazon CMO Magnet Office Supplies 8.17.26 $176.11	$176.11
302225	09/24/2026	1273	Bank Of America_133875	805.223.4100000.0000.012	Amazon SOES Small group flexible learning 7.27.26	$542.30
302225	09/24/2026	1273	Bank Of America_133875	805.223.4100000.0000.012	Costco CMO Marketing Supplies 7.28.26 $30.22	$30.22
302225	09/24/2026	1273	Bank Of America_133875	805.223.4100000.0000.012	Marshalls CMO Marketing Supplies 7.30.26 $46.00	$46.00
302225	09/24/2026	1273	Bank Of America_133875	805.223.4100000.0000.012	Kathy's Kreations CMO Marketing Supplies 8.1.26	$51.36
302225	09/24/2026	1273	Bank Of America_133875	805.223.4100000.0000.012	Walmart CMO Supply purchase to be refunded by	$115.56
302225	09/24/2026	1273	Bank Of America_133875	805.223.4100000.0000.045	Columbia Flag and Sign SOES Banners for rebrand	$1,052.08
302225	09/24/2026	1273	Bank Of America_133875	805.223.4100000.0000.045	Barnes & Noble SOES 4th Gr Classroom Encyclopedias	$320.84
302225	09/24/2026	1273	Bank Of America_133875	805.223.4100000.0000.045	Educational Wonderland SOES Global Work Display	$22.54
302225	09/24/2026	1273	Bank Of America_133875	805.223.4100000.0000.045	Amazon SOES Classroom/Presentation	$687.95
302225	09/24/2026	1273	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES PD Session Supplies 8.11.26 $84.45	$84.45
302225	09/24/2026	1273	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES Enrichment Cluster Supplies 8.19.26	$126.79
302225	09/24/2026	1273	Bank Of America_133875	805.223.4100000.0000.048	School Specialty HWES Accucut Die Cutting	$787.96
302225	09/24/2026	1273	Bank Of America_133875	600.256.4900000.0000.005	WalMart $69.12 Apple & Orange juice for the	$69.12

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	600.256.4900000.0000.005	Sams Club $1153.42 Trail Mix, Dot's Pretzels, Belvita	$1,153.42
302225	09/24/2026	1273	Bank Of America_133875	600.256.4900000.0000.005	Sams Club $62.58 Salmon was purchased for a	$62.58
302225	09/24/2026	1273	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Five Kick Off	$37.95
302225	09/24/2026	1273	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Five Print Shop	$37.95
302225	09/24/2026	1273	Bank Of America_133875	100.257.4100000.0000.013	Athens Paper – supplies for District Five Print Shop	$882.91
302225	09/24/2026	1273	Bank Of America_133875	100.257.4100000.0000.013	Amazon – credit for order not delivered	($37.95)
302225	09/24/2026	1273	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Five Print Shop	$51.98
302225	09/24/2026	1273	Bank Of America_133875	100.257.4100000.0000.013	Athens Paper – supplies for District Print Shop	$1,486.63
302225	09/24/2026	1273	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Five Print Shop	$158.46
302225	09/24/2026	1273	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Five Print Shop	$17.85
302225	09/24/2026	1273	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Five Print Shop	$70.03
302225	09/24/2026	1273	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Five Print Shop	$197.68
302225	09/24/2026	1273	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Five Print Shop	$69.65
302225	09/24/2026	1273	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Five Print Shop	$55.43
302225	09/24/2026	1273	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Five Print Shop	$116.95

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - supplies for District Five Print Shop	$93.48
302225	09/24/2026	1273	Bank Of America_133875	100.263.3320000.0000.013	NCSPRA - Registration for A. Taylor 2026	$225.00
302225	09/24/2026	1273	Bank Of America_133875	100.263.3320000.0000.013	SCNSPRA - registration for Amanda Taylor to attend	$25.00
302225	09/24/2026	1273	Bank Of America_133875	100.263.3950000.0000.013	TVEyes, Inc. - annual renewal for media	$2,260.00
302225	09/24/2026	1273	Bank Of America_133875	100.263.3950000.0000.013	SLED - Volunteer Application Background	$3,964.50
302225	09/24/2026	1273	Bank Of America_133875	100.263.4100000.0000.013	FastSigns - supplies for District Five Kick Off	$308.99
302225	09/24/2026	1273	Bank Of America_133875	100.263.4100000.0000.013	FastSigns - supplies for District Five Kick Off	$191.95
302225	09/24/2026	1273	Bank Of America_133875	100.263.4100000.0000.013	Amazon - supplies for District Five Kick Off	$37.42
302225	09/24/2026	1273	Bank Of America_133875	100.263.4900000.0000.013	Olive Garden - catered board meeting meal	$546.13
302225	09/24/2026	1273	Bank Of America_133875	100.263.4900000.0000.013	Walmart - items for board meeting meal	$31.79
302225	09/24/2026	1273	Bank Of America_133875	100.263.6400000.0000.013	SC/NSPRA - Annual membership renewal dues	$110.00
302225	09/24/2026	1273	Bank Of America_133875	100.263.6400000.0000.013	NSPRA - annual membership dues for A.	$327.60
302225	09/24/2026	1273	Bank Of America_133875	600.256.4100000.0000.005	Thats Great News 299.37 Plaque to highlight the	$299.37
302225	09/24/2026	1273	Bank Of America_133875	600.256.4900000.0000.005	HoneyBaked Ham 1439.28 Catering for managers	$1,439.28
302225	09/24/2026	1273	Bank Of America_133875	600.256.4900000.0000.005	HoneyBaked Ham 1477.10 Catering was provided for	$1,477.10

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	600.256.4900000.0000.005	WalMart 156.03 Cinnamon rolls, muffins, orange juice,	$156.03
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.054	Amazon - Science Supplies M&M's for Science Lab	$113.35
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.054	The Reading Warehouse - ELA Novels for Classrooms	$182.38
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.054	Staples - Art Supplies Erasers, Paint, Assorted	$1,230.34
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.054	Amazon - Headphones for IReady testing	$689.01
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.054	Walmart - Science Supplies - M&M's for Science Lab	$66.98
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.054	Amazon - Refund for Date Delivery not met for Science	($113.35)
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.054	School Spec. - Science Dept. Supplies Pencils, Colored	$1,465.19
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.6000.054	The Reading Warehouse	$316.54
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.6000.054	School Spec. - Refocus Equipment Basketballs,	$960.66
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.6000.054	Staples - Lit Lab Composition Books,	$208.72
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.6000.054	Staples - Band Music Books for Classroom Instruction	$152.75
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.054	Special Ed. Motorola Radios	$853.20
302225	09/24/2026	1273	Bank Of America_133875	100.233.3250000.0000.054	Quadient - Yearly Maintenance Contract	$628.80
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.054	Amazon - Admin Self-Seal Lamination Pouches	$30.66

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.054	Amazon - Admin - Motorola Radios to replace	$1,706.40
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.054	Fastsigns - Teacher Name Plaes Teacher & Support	$169.00
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.054	Amazon - Traffic Wands	$22.13
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.054	Walmart - Welcome Back to School for Faculty/Staff	$260.10
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.054	School Spec. - Refund for legal size file folders	($182.41)
302225	09/24/2026	1273	Bank Of America_133875	100.233.4450000.0000.054	Smore.com - Parent Newsletter	$179.00
302225	09/24/2026	1273	Bank Of America_133875	100.233.4450000.0000.054	Smore.com - Staff/Faculty Newsletters Subscriptions	$179.00
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.054	Papa Johns - Pizza for New Staff Orientation	$89.87
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.054	Amazon - Maintenance Supplies Outlet Covers for	$96.21
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.054	Grainger - Maintenance Supplies SDS Binders,	$443.32
302225	09/24/2026	1273	Bank Of America_133875	728.271.6600000.1220.054	Chick-fil-a - Student Council - Back to School	$705.38
302225	09/24/2026	1273	Bank Of America_133875	728.271.6600000.2145.054	GIA Publications, Inc. - Chorus Classroom Music	$49.48
302225	09/24/2026	1273	Bank Of America_133875	728.271.6600000.9861.054	The Reading Warehouse - Leadership Classroom	$418.96
302225	09/24/2026	1273	Bank Of America_133875	100.266.3230000.0000.007	Minute Man Movers - move items from IHS to DFHS	$1,440.00
302225	09/24/2026	1273	Bank Of America_133875	100.266.3320000.0000.007	Eland & Associates LLC for 2026 EdTech registration	$550.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.266.3320000.0000.007	Eland & Associates LLC for 2026 EdTech registration	$275.00
302225	09/24/2026	1273	Bank Of America_133875	100.266.4100000.0000.007	UPS store6491 - shipping a broken camera	$66.07
302225	09/24/2026	1273	Bank Of America_133875	100.266.4450000.0000.007	Amazon.com - Otterbox cases (10)	$294.12
302225	09/24/2026	1273	Bank Of America_133875	100.266.4450000.0000.007	Amazon.com HP USB-C to RJ45 adapters (2)	$43.00
302225	09/24/2026	1273	Bank Of America_133875	100.266.4450000.0000.007	Amazon.com Apple USB-C power adapters (10)	$259.10
302225	09/24/2026	1273	Bank Of America_133875	100.266.4450000.0000.007	Walmart - 2 surge protectors	$29.12
302225	09/24/2026	1273	Bank Of America_133875	100.266.4450000.0000.007	Amazon.com - 2 netum mini barcode scanners	$112.80
302225	09/24/2026	1273	Bank Of America_133875	100.266.5400000.0000.007	B&H Photo - a 75inch TV for the board conference room	$1,044.23
302225	09/24/2026	1273	Bank Of America_133875	525.266.4450000.0000.007	Provantage - 2 AXIS P3285LVE cameras for CHS	$1,898.42
302225	09/24/2026	1273	Bank Of America_133875	525.266.4450000.0000.007	Provantage - 2 AXIS conduit back boxes to use with	$299.31
302225	09/24/2026	1273	Bank Of America_133875	525.266.4450000.0000.007	Amazon.com - Type C to RJ45 Ethernet Adapters	$86.35
302225	09/24/2026	1273	Bank Of America_133875	525.266.4450000.0000.007	Walmart - Starlink internet connection equipment	$376.92
302225	09/24/2026	1273	Bank Of America_133875	525.266.4450000.0000.007	BatteriesPlus	$234.87
302225	09/24/2026	1273	Bank Of America_133875	525.266.4450000.0000.007	Newegg.com Displayport to HDMI adapters to use with	$453.38
302225	09/24/2026	1273	Bank Of America_133875	525.266.4450000.0000.007	Amazon.com 1 pack of plastic folders and 60 USBA	$281.96

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	525.266.5400000.0000.007	Sam's club 10 commerical shelving 6 tier	$1,079.35
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.056	School Specialty - supplies for kindergarten class	$99.25
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.056	Staples Advantage - chart paper	$22.14
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.056	School Specialty - chart paper	$32.21
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.056	Staples Advantage - art supplies	$48.54
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.056	Amazon - classroom supplies	$97.59
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.056	Blick Art - art supplies	$349.02
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.056	Amazon - dry erase boards for students	$92.32
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.056	Amazon Business - classroom supplies	$129.98
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.056	Amazon - classroom supplies	$59.22
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.056	Amazon Business - classroom supplies	$208.74
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - classroom supplies	$78.45
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - classroom supplies	$123.71
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.056	Amazon Business - lesson supplies	$41.54
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.056	Amazon Business - classroom supplies	$68.73

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.056	School Specialty – paper for classrooms	$74.82
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage – classroom supplies	$63.35
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.056	Amazon – classroom books and supplies	$201.52
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.056	Walmart – crayons	$54.00
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.056	Amazon Business – PBIS attendance incentives	$210.30
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.056	Amazon – PBIS team supplies	$106.55
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.056	Staples Advantage – cards and stickers for PBIS	$62.36
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.056	Amazon – PBIS postcards for students	$20.31
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.056	Staples – paper and supplies for PBIS	$52.02
302225	09/24/2026	1273	Bank Of America_133875	100.112.4900000.6000.056	Walmart – popsicles for PBIS expectations day	$27.94
302225	09/24/2026	1273	Bank Of America_133875	100.112.4900000.6000.056	Walmart – popsicles for PBIS expectations day	$38.86
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.056	Amazon – art supplies	$157.36
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.056	Walmart – colored pencils for students	$76.47
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.056	School Specialty – book bins	$78.02
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.056	Staples Advantage – paper and supplies for classrooms	$580.59
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.056	Wipebook – books for math instruction	$193.68

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.056	Amazon - markers for students (tax free weekend)	$51.97
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.056	Amazon Business - classroom supplies (tax free	$35.13
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.056	Walmart - classroom supplies	$39.18
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.056	Staples Advantage - classroom supplies	$71.58
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.056	Amazon - classroom supplies	$85.81
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.056	Amazon Business - classroom supplies	$146.61
302225	09/24/2026	1273	Bank Of America_133875	100.139.4100000.0000.056	Pioneer Valley Books - books for students	$114.05
302225	09/24/2026	1273	Bank Of America_133875	100.139.4100000.0000.056	Learning without Tears - learning blocks	$50.18
302225	09/24/2026	1273	Bank Of America_133875	100.139.4900000.0000.056	Walmart - snacks for 4K	$116.52
302225	09/24/2026	1273	Bank Of America_133875	100.161.4100000.0000.056	Staples Advantage - calendar	$17.88
302225	09/24/2026	1273	Bank Of America_133875	100.161.4100000.0000.056	Amazon - classroom supplies for SPED	$79.99
302225	09/24/2026	1273	Bank Of America_133875	100.161.4100000.0000.056	Amazon - replacement legs for SPED partition	$64.14
302225	09/24/2026	1273	Bank Of America_133875	100.161.4100000.0000.056	Amazon - headphones for student testing	$53.74
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.056	Amazon Business - Health room supplies	$46.53
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.056	MacGill Nursing - wound wipes	$69.96

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.056	Amazon Business - lamination	$121.93
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.056	Amazon - sign holders	$61.55
302225	09/24/2026	1273	Bank Of America_133875	730.271.6600000.1010.056	Amazon Business - beginning of the year items	$41.72
302225	09/24/2026	1273	Bank Of America_133875	730.271.6600000.1010.056	Walmart - cards and plants	$31.18
302225	09/24/2026	1273	Bank Of America_133875	730.271.6600000.2581.056	Moe's - team lead meeting	$218.00
302225	09/24/2026	1273	Bank Of America_133875	730.271.6600000.2581.056	Sam's Club - Kleenex and wipes	$273.83
302225	09/24/2026	1273	Bank Of America_133875	100.232.3320000.0000.010	Strive Together - Conference Registration	$1,650.00
302225	09/24/2026	1273	Bank Of America_133875	100.232.3600000.0000.010	Irmo News - Graduation Sponsorship	$456.00
302225	09/24/2026	1273	Bank Of America_133875	100.232.4100000.0000.010	HNS Enterprise - Acrylic Awards	$481.50
302225	09/24/2026	1273	Bank Of America_133875	100.232.4100000.0000.010	Fully Promoted - D5 Swag	$355.63
302225	09/24/2026	1273	Bank Of America_133875	100.232.4100000.0000.010	Amazon - Office Supplies	$45.10
302225	09/24/2026	1273	Bank Of America_133875	100.232.4100000.0000.010	Staples - Office Supplies	$119.05
302225	09/24/2026	1273	Bank Of America_133875	100.232.4100000.0000.010	Amazon - Office Supplies	$17.43
302225	09/24/2026	1273	Bank Of America_133875	100.232.4100000.0000.010	Amazon - Office Supplies	$152.10
302225	09/24/2026	1273	Bank Of America_133875	100.232.4450000.0000.010	Mentimeter Upgrade	$106.86
302225	09/24/2026	1273	Bank Of America_133875	100.232.4900000.0000.010	Liberty - Supt Vision Meeting	$359.90
302225	09/24/2026	1273	Bank Of America_133875	100.232.6400000.0000.010	AASA - Membership Fee	$485.00
302225	09/24/2026	1273	Bank Of America_133875	898.221.3320000.0019.010	Town of Chapin - Labor Day Float Fee for Teacher Forum	$40.00
302225	09/24/2026	1273	Bank Of America_133875	898.221.3320000.0019.010	Town of Chapin - Labor Day Service Fee	$1.18

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	$337.95
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Staples/Copy room Supplies/paper	$34.61
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$215.99
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Amazon/ Refund/ delayed Supplies shipment	($5.91)
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Refund/delayed Supplies shipment	($0.37)
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Amazon/delayed Supplies shipment	($1.27)
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	$700.70
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	JW Pepper/Orchestra classroom Supplies	$91.69
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Math classroom Supplies	$229.96
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Amazon/English cvlassroom Supplies	$650.70
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Staples.com/Science classroom Supplies	$302.31
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies	$2,100.45
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$29.14
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$335.88
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Walmart/Science classroom Supplies	$130.62

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Staples.com/Math classroom Supplies	$134.01
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological/Science clkassroom and Lab	$1,661.88
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	JW Pepper/Chorus/ classroom Supplies	$305.34
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	$506.70
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$246.21
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Staples/Social Studies classroom Supplies	$900.19
302225	09/24/2026	1273	Bank Of America_133875	100.114.4100000.0000.051	Staples/Social Studies classroom Supplies	$9.53
302225	09/24/2026	1273	Bank Of America_133875	100.127.4900000.0000.051	Walmart/Special Serbvices classroom Supplies	$32.20
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.051	Staples/Health room Supplies	$22.68
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.051	Amazon/Health room Supplies	$151.20
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.051	Staples/Health room Supplies	$51.58
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.051	Staples Business/Health roomSupplies	$20.35
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.051	Smithsonian Enterprises/Media Center	$50.00
302225	09/24/2026	1273	Bank Of America_133875	100.233.3320000.0000.051	South Carolina Association/Registration	$725.00
302225	09/24/2026	1273	Bank Of America_133875	100.233.3320000.0000.051	SCASA/SCASA Registration	$725.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin classroom Supplies	$30.21
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin classroom Supplies	$20.50
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin Office Supplies	$21.14
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin Office Supplies	$291.48
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin Supplies	$440.60
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin Office Supplies	$27.50
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.051	Fast Signs/Admin office Supplies	$77.18
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.051	Fast Signs/Admin office Supplies	$194.58
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin Office Supplies	$36.12
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.051	Tractor Supply/ Maintenance Building	$57.19
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1010.051	Carolina Wings/ Staff Lunch	$55.33
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1010.051	Bruegger's Bagels/New Staff Orientation	$207.39
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/snacks Job Skills students	$88.68
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1150.051	Anmazon/Media Center Supplies	$76.30
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1220.051	Amazon/Student Council refund for late delivery	($0.04)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1220.051	Amazon/Student Council refund for late delivery	($0.21)
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1220.051	Amazon/Student Council refund for late delivery	($2.27)
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1220.051	Amazon/Student Council refund for late delivery	($4.12)
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1220.051	Amazon/Student Council refund for late delivery	($0.57)
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1220.051	Amazon/Student Council refund for late delivery	($0.36)
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1220.051	NASSP/Student Council Membership	$95.00
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1220.051	Amazon/Student Council Supplies	$162.01
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1220.051	Amazon/Student Council Supplies	$28.89
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1220.051	Amazon/Student Council Supplies	$33.45
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1230.051	Full Source/Senior Vests	$978.47
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1230.051	House Labels/ID print paper	$108.75
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1230.051	4PROMOS LLC/Senior Lanyards	$464.00
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.1230.051	Full Source/Senior Vests Refund	($978.47)
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2070.051	Costco/Beta Club snacks	$89.72
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2185.051	Walmart/Dance classroom Supplies	$41.04
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2185.051	National Dance Education /Dance Department	$185.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2205.051	Shop DECA/DECA	$295.00
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2225.051	Concord Theatrials/Drama Department	$270.48
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2270.051	South Carolina FBLA/FBLA Conference	$26.00
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2320.051	Sams/ Athletic Trainers nutrituion	$435.33
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2386.051	Carolina Screen Printers/Girls Golf Shirts	$212.40
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2386.051	Carolina Screen Printers/ Girls Golf shirts	$584.29
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2386.051	SP Swagtags/ Girls Golf Travel Tags	$60.00
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2495.051	Sam's Club/Junior Board Give aways	$153.02
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2717.051	Science National Honor/Membership	$75.00
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2830.051	Staples/ROTC classroom Supplies	$31.92
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2830.051	Staples/ROTC classroom Supplies	$19.97
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2830.051	Sam's/ROTC Cadets sUPPLIES	$51.83
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2830.051	Biscuitville/ROTC Cadets breakfast	$180.73
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.2970.051	Ed Puzzle/Teacher Cadet Program	$165.00
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations vclassroom	$163.26

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9803.051	Staples/Health Occupations classroom Supplies	$181.04
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations classroom	$161.95
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business Education Supplies	$192.18
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business Education classroom Supplies	$69.20
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	$315.59
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	$127.67
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9804.051	EAI/Business Education classroom Supplies	$197.92
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business classroom Supplies	$13.11
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business classroom Supplies	$172.79
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business classroom Supplies	$139.90
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	$41.45
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	$84.69
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9853.051	Staples/Computer classroom Supplies	$85.06
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9853.051	Amazon/Computer classroom Supplies	$36.69
302225	09/24/2026	1273	Bank Of America_133875	727.271.6600000.9853.051	Amazon/Computer	$74.58

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.055	Amazon, bullet point expo markers	$107.90
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.055	Fishy Business; water for classroom fish tanks	$9.07
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.055	School Specialty Select; chart paper, oil pastels and	$184.06
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.055	ODP Business; batteries for SpEd classroom use	$11.62
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.055	Alvah Squibb; lesson plan & class record books for	$92.98
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.055	School Specialy Select; clipboards & chart paper for	$161.43
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; headphones for students	$117.29
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; wall clocks for classrooms	$91.04
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.055	Amazon; Phonics word work small group sets for	$1,505.90
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.6000.055	ODP Business; markers, binders, dividers& post its	$176.99
302225	09/24/2026	1273	Bank Of America_133875	100.113.3450000.0000.055	Generation Genius; educational subscription for	$265.00
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; bulletin board paper for classroom	$24.19
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.055	Amazon; bulletin board supplies for classroo use	$61.11
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; pencil boxes	$94.50
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.055	ODP Business; binders & page dividers for school use	$54.32

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.055	Walmart.com; science experiment supplies-iodine,	$42.59
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.055	ODP Business; binders for classroom use	$53.42
302225	09/24/2026	1273	Bank Of America_133875	100.122.4100000.0000.055	Amazon, pop fidget keyboards for SpEd	$107.90
302225	09/24/2026	1273	Bank Of America_133875	100.122.4900000.0000.055	Walmart; snacks for students.	$65.32
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.055	Walmart; child safety locks & outlet covers for SpEd	$69.17
302225	09/24/2026	1273	Bank Of America_133875	100.127.4100000.0000.055	Lakeshore Learning; manipulatives & paint pens	$97.96
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.055	Walmart.com, folding table for health room	$103.52
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.055	Staples Advantage; keyboard for healthroom	$38.87
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.055	Staples Advantage; storage bags for Chromebook	$45.35
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.055	WorkPro; wireless hot glue gun for school use	$43.19
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.055	Staples Advantage; labels for library use	$58.54
302225	09/24/2026	1273	Bank Of America_133875	100.222.4300000.0000.055	Reading Warehouse; library books	$637.09
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.055	Amazon; supplies & materials for school bulletin	$129.51
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.055	Walmart.com; HDMI converter for school use	$21.59
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.055	Amazon; chair mat for classroom use	$67.40

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.233.4900000.0000.055	Food Lion; refreshments for back to school staff	$24.45
302225	09/24/2026	1273	Bank Of America_133875	100.254.4100000.0000.055	Walmart; Gas can for custodial use-approval	$16.93
302225	09/24/2026	1273	Bank Of America_133875	100.254.4700000.0000.055	Murphy USA; gas for custodial use -approval	$6.87
302225	09/24/2026	1273	Bank Of America_133875	100.254.4700000.0000.055	Murphy USA; gas for custodial use-approval	$5.54
302225	09/24/2026	1273	Bank Of America_133875	724.271.6600000.1010.055	Food Lion, bottled water for staff luncheon	$6.11
302225	09/24/2026	1273	Bank Of America_133875	724.271.6600000.1010.055	Eggs Up Grill; staff breakfast	$856.50
302225	09/24/2026	1273	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com, refreshments & paper products for staff	$92.12
302225	09/24/2026	1273	Bank Of America_133875	100.111.4100000.0000.047	LTD Commodities - Music Supplies	$70.58
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.047	School Datebooks - Take Home Folders	$195.25
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.047	The Little Sign Co - Dismissal Tags	$210.00
302225	09/24/2026	1273	Bank Of America_133875	100.112.4100000.0000.047	Amazon - Supplies for 3rd Grade	$89.74
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.047	Amazon - Supplies for Music	$129.47
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.047	Amazon - Supplies for 4th Grade	$262.26
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.047	Amazon - Art Supplies	$1,058.40
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.047	Amazon - Supplies for 4th Grade	$84.51

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	100.113.4100000.0000.047	Amazon - Interventionist Supplies	$81.19
302225	09/24/2026	1273	Bank Of America_133875	100.121.4100000.0000.047	Lakeshore Learning - SPED Supplies	$315.98
302225	09/24/2026	1273	Bank Of America_133875	100.121.4100000.0000.047	Staples - Interventionist Supplies	$38.06
302225	09/24/2026	1273	Bank Of America_133875	100.121.4100000.0000.047	Staples Business Advantage - SPED Supplies	$46.81
302225	09/24/2026	1273	Bank Of America_133875	100.121.4100000.0000.047	Staples Business Advantage - SPED Supplies	$28.09
302225	09/24/2026	1273	Bank Of America_133875	100.121.4100000.0000.047	Staples Business - SPED Supplies	$54.63
302225	09/24/2026	1273	Bank Of America_133875	100.212.4100000.0000.047	Amazon - Guidance Supplies	$33.15
302225	09/24/2026	1273	Bank Of America_133875	100.212.4100000.0000.047	Walmart - Guidance Supplies	$51.56
302225	09/24/2026	1273	Bank Of America_133875	100.213.4100000.0000.047	School Nurse Supply - Healthrooms Supplies	$310.30
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.047	Staples Business Advantage - Media Center Supplies	$57.99
302225	09/24/2026	1273	Bank Of America_133875	100.222.4100000.0000.047	SAMS - ID Supplies	$1,432.03
302225	09/24/2026	1273	Bank Of America_133875	100.233.3250000.0000.047	Sign Gypsies - Welcome Sign	$160.00
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.047	Cherry Creek Lane - Office Supplies	$42.47
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.047	Staples Business Advantage - Office Supplies	$117.04
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.047	Staples - Office Supplies	$11.56
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.047	Walmart - Vests for Car Line Safety	$64.14

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.047	Amazon – Door Bell for Portable Door	$26.93
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.047	Walmart – Supplies for Volunteer Orientation	$44.96
302225	09/24/2026	1273	Bank Of America_133875	100.233.4100000.0000.047	Amazon – Office Supplies	$263.18
302225	09/24/2026	1273	Bank Of America_133875	201.112.4100000.0000.047	Walmart – Headphones for Students	$224.65
302225	09/24/2026	1273	Bank Of America_133875	201.112.4100000.FY26.047	Zones of Regulation – Title I Student Supplies	$446.00
302225	09/24/2026	1273	Bank Of America_133875	201.112.4100000.FY26.047	Wipebook – Title I Supplies	$235.67
302225	09/24/2026	1273	Bank Of America_133875	201.112.4100000.FY26.047	Lakeshore Learning – Title I Classroom Supplies	$171.18
302225	09/24/2026	1273	Bank Of America_133875	201.188.4900000.0000.047	Texas Roadhouse – Catered Meal for Title I Parent	$2,400.00
302225	09/24/2026	1273	Bank Of America_133875	201.188.4900000.0000.047	Jimmy Johns – Catered Dinner for Title I Parent	$1,699.09
302225	09/24/2026	1273	Bank Of America_133875	201.188.4900000.0000.047	Sam's Club – Food for Title I Meeting	$345.64
302225	09/24/2026	1273	Bank Of America_133875	652.233.4100000.7202.047	Amazon – Walkie Talkie Radios	$2,311.20
302225	09/24/2026	1273	Bank Of America_133875	652.233.4900000.7202.047	CAVA – Catered Lunch for New Employee Orientation	$102.74
302225	09/24/2026	1273	Bank Of America_133875	652.233.4900000.7202.047	Kroger – Welcome Back Luncheon Supplies	$45.36
302225	09/24/2026	1273	Bank Of America_133875	652.233.4900000.7202.047	Dominos – Catered Lunch for welcome back event	$307.46
302225	09/24/2026	1273	Bank Of America_133875	652.233.4900000.7202.047	Rush's – Catered Lunch for End of Summer Celebration	$142.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302225	09/24/2026	1273	Bank Of America_133875	752.271.6600000.1010.047	Jimmy Johns - Catered Dinner for Title I Parent	$100.00
302225	09/24/2026	1273	Bank Of America_133875	752.271.6600000.1010.047	Sign Gypsies - Welcome Sign	$360.00
302225	09/24/2026	1273	Bank Of America_133875	752.271.6600000.1010.047	Walmart - Event Supplies	$71.82
302225	09/24/2026	1273	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club - Supplies for Meetings	$169.66
302225	09/24/2026	1273	Bank Of America_133875	752.271.6600000.1010.047	Texas Roadhouse - Catered Meal for Title I Parent	$75.00
302225	09/24/2026	1273	Bank Of America_133875	752.271.6600000.1010.047	The Modern Locksmith - Keys for Portable	$202.23
302225	09/24/2026	1273	Bank Of America_133875	752.271.6600000.2145.047	Amazon - Supplies for The Opera	$336.86
302225	09/24/2026	1273	Bank Of America_133875	898.111.4100000.0176.047	Drama Notebook - Drama notebook	$120.00
302225	09/24/2026	1273	Bank Of America_133875	898.112.4100000.0176.047	Home of POI - Dance Supplies	$739.74
					Check Total:	$436,307.84
NCB	09/21/2026	1257	Employee Vendor	100.221.3320000.0000.012	Travel	$69.46
					Check Total:	$69.46
302179	09/10/2026	1219	Barrs Recreation, LLC	522.253.5300001.0000.041	Playground equipment, fall surfacing & a shade	$156,583.27
302179	09/10/2026	1219	Barrs Recreation, LLC	522.253.5300001.0000.041	CES - Site Improvements (Playground	$18,822.03
					Check Total:	$175,405.30
NCB	09/11/2026	1244	Employee Vendor	203.121.3320000.0000.020	Travel	$137.18
NCB	09/04/2026	1200	Employee Vendor	267.224.3320000.0000.012	Travel	$400.02
NCB	09/21/2026	1257	Employee Vendor	264.224.3120000.FY25.012	Instructional Programs Improvement Services	$1,970.00
NCB	09/25/2026	1287	Employee Vendor	264.224.3320000.FY25.012	Travel	$79.68
NCB	09/11/2026	1244	Employee Vendor	203.137.3320000.0000.020	Travel	$85.27

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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:	$2,672.15
302250	09/25/2026	1297	Blanchard Equipment Company	100.254.3230000.0000.038	Repairs and Maintenance on Gator	$4,996.22
					Check Total:	$4,996.22
302251	09/25/2026	1297	Blanchard Machinery Company	100.254.3250000.0000.058	Blanchard CAT-quote#26114170-rent	$1,022.75
					Check Total:	$1,022.75
NCB	09/04/2026	1200	Employee Vendor	721.271.6600000.1260.058	Abstract Art Canvas 48x60	$152.97
NCB	09/04/2026	1200	Employee Vendor	721.271.6600000.1260.058	Labor and Supplies	$747.03
					Check Total:	$900.00
302252	09/25/2026	1297	Blue Life Security, LLC	100.258.3950000.0000.024	Event Security Services for Fiscal Year 2026-2027	$2,400.25
					Check Total:	$2,400.25
302253	09/25/2026	1297	Blythewood High School	740.271.6600000.1220.039	SASC Conference Registration Fees	$4,515.00
					Check Total:	$4,515.00
302254	09/25/2026	1297	Blythewood High School	702.271.6900000.9001.038	**Advance Payment** Entry fee for the Cross Country	$170.00
					Check Total:	$170.00
302437	09/29/2026	1306	Blythewood High School	720.271.6600000.1220.038	Student Council-Registration fee for	$5,160.00
					Check Total:	$5,160.00
302057	09/02/2026	1198	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs-district wide	$1,594.42
302057	09/02/2026	1198	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs-district wide	$1,427.03
302057	09/02/2026	1198	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs-district wide	$1,510.04
302057	09/02/2026	1198	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs-district wide	$1,798.53

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302057	09/02/2026	1198	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs-district wide	$769.72
302057	09/02/2026	1198	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs-district wide	$796.41
302057	09/02/2026	1198	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs-district wide	$913.17
302057	09/02/2026	1198	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs-district wide	$2,860.63
					Check Total:	$11,669.95
302180	09/10/2026	1219	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs-district wide	$10,893.25
					Check Total:	$10,893.25
302255	09/25/2026	1297	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs-district wide	$704.95
302255	09/25/2026	1297	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs-district wide	$1,169.56
					Check Total:	$1,874.51
302058	09/02/2026	1198	Bonitz, Inc.	590.253.5002200.0000.046	CRIS Reno/Reconditioning (Capital Outlay)	$0.00
302058	09/02/2026	1198	Bonitz, Inc.	590.253.5002200.0000.046	Furnish & Install concrete to fill 29 holes in floor where	$19,695.00
302058	09/02/2026	1198	Bonitz, Inc.	590.253.5002200.0000.054	CRIS Reno/Reconditioning (Capital Outlay)	$0.00
					Check Total:	$19,695.00
NCB	09/15/2026	1245	Employee Vendor	203.121.3320000.0000.020	Travel	$211.44
					Check Total:	$211.44
302256	09/25/2026	1297	Boosters Inc	734.271.6600000.1010.057	Mustang Mascot	$1,495.00
					Check Total:	$1,495.00
NCB	09/25/2026	1287	Employee Vendor	745.271.6600000.2950.046	Strings Other	$140.00
					Check Total:	$140.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302257	09/25/2026	1297	Bowman Consulting Group LTD	590.253.3952200.0000.046	CRIS Reno/Reconditioning (Professional Services) (3rd	$35.00
302257	09/25/2026	1297	Bowman Consulting Group LTD	539.253.3950000.0000.059	3rd party inspection of PWES canopy	$35.00
302257	09/25/2026	1297	Bowman Consulting Group LTD	590.253.3951900.0000.009	New DO (Professional Services) Geotechnical	$35.00
302257	09/25/2026	1297	Bowman Consulting Group LTD	523.253.3950001.0000.045	Inspection services	$75.00
					Check Total:	$180.00
NCB	09/18/2026	1256	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	09/15/2026	1245	Employee Vendor	203.221.3120000.0000.020	Instructional Programs Improvement Services	$139.32
NCB	09/25/2026	1287	Employee Vendor	805.224.3320000.0000.012	Travel	$51.45
NCB	09/21/2026	1257	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	$93.54
					Check Total:	$684.31
302259	09/25/2026	1297	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services - IHS East Wing Replacement	$28,183.31
					Check Total:	$28,183.31
302059	09/02/2026	1198	BSN Sports, LLC	701.271.4100000.9019.051	phenom tee	$161.95
302059	09/02/2026	1198	BSN Sports, LLC	701.271.4100000.9019.051	nike court drifit	$234.33
302059	09/02/2026	1198	BSN Sports, LLC	701.271.4100000.9019.051	half zip midlayer	$359.52
302059	09/02/2026	1198	BSN Sports, LLC	703.271.4100000.9004.039	BLK/WHT-ELITE CONNECT SHORT	$506.06
302059	09/02/2026	1198	BSN Sports, LLC	703.271.4100000.9004.039	BLK/WHT-HYPERELITE PRACTICE JERSEY	$831.50
302059	09/02/2026	1198	BSN Sports, LLC	703.271.4100000.9004.039	Orange-NCAA EVO NXT 29.5" NFHS	$587.56
302059	09/02/2026	1198	BSN Sports, LLC	703.271.4100000.9004.039	LWO External Decoration 1,2,3	$0.00
					Check Total:	$2,680.92
302181	09/10/2026	1219	BSN Sports, LLC	740.271.6600000.2430.039	Gold-BASIC PERFORMANCE CREW	$948.52

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302181	09/10/2026	1219	BSN Sports, LLC	740.271.6600000.2430.039	Charcoal-BSN LIGHTWEIGHT TEE HOODIE	$844.86
302181	09/10/2026	1219	BSN Sports, LLC	740.271.6600000.2430.039	LWO External Decoration 1	$0.00
302181	09/10/2026	1219	BSN Sports, LLC	740.271.6600000.2430.039	LWO External Decoration 2	$0.00
302181	09/10/2026	1219	BSN Sports, LLC	740.271.6600000.2315.039	10'X10' Pop-Up Tent W Roller Bag	$1,666.75
					Check Total:	$3,460.13
302260	09/25/2026	1297	BSN Sports, LLC	740.271.6600000.2335.039	Charcoal-100% COTTON T-SHIRT	$318.35
302260	09/25/2026	1297	BSN Sports, LLC	740.271.6600000.2365.039	Charcoal-100% COTTON T-SHIRT	$198.96
302260	09/25/2026	1297	BSN Sports, LLC	740.271.6600000.2361.039	NKHF7149	$0.00
302260	09/25/2026	1297	BSN Sports, LLC	740.271.6600000.2361.039	LWO External Decoration	$621.60
302260	09/25/2026	1297	BSN Sports, LLC	740.271.6600000.2335.039	Steel-MENS PHENOM SS TEE	$338.03
302260	09/25/2026	1297	BSN Sports, LLC	740.271.6600000.2335.039	Black-BSN AGILITY NON-POCKET SHORT	$360.58
302260	09/25/2026	1297	BSN Sports, LLC	740.271.6600000.2335.039	BLACK-BRASILIA XL BACKPACK	$710.16
302260	09/25/2026	1297	BSN Sports, LLC	740.271.6600000.2335.039	LWO External Decoration 1,2,3	$0.00
302260	09/25/2026	1297	BSN Sports, LLC	590.253.5202200.0000.051	Gym wall padding	$9,999.42
302260	09/25/2026	1297	BSN Sports, LLC	703.271.4100000.9016.039	White/White-WOMENS SWIFTLY TECH RACERBACK	$529.82
302260	09/25/2026	1297	BSN Sports, LLC	703.271.4100000.9016.039	WHITE-WOMENS SHORT SLEEVE COTTON CREW TEE	$18.03
302260	09/25/2026	1297	BSN Sports, LLC	703.271.4100000.9016.039	WHITE-TEAM LEGEND SHORT SLEEVE TEE	$25.92
302260	09/25/2026	1297	BSN Sports, LLC	703.271.4100000.9016.039	LWO External Decoration 1	$0.00
302260	09/25/2026	1297	BSN Sports, LLC	703.271.4100000.9016.039	White-WOMEN LIGHTWEIGHT HIGH-RISE	$710.22

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302260	09/25/2026	1297	BSN Sports, LLC	703.271.4100000.9016.039	LWO External Decoration 2	$0.00
302260	09/25/2026	1297	BSN Sports, LLC	701.271.4100000.9007.051	deco on IB2551	$566.29
302260	09/25/2026	1297	BSN Sports, LLC	701.271.4100000.9007.051	deco on visor	$308.16
302260	09/25/2026	1297	BSN Sports, LLC	701.271.6900000.9016.051	Victory Tank	$572.54
302260	09/25/2026	1297	BSN Sports, LLC	701.271.6900000.9016.051	Victory Skirt	$1,288.22
302260	09/25/2026	1297	BSN Sports, LLC	701.271.6900000.9016.051	Racerback Tank	$214.71
302260	09/25/2026	1297	BSN Sports, LLC	740.271.6600000.2365.039	CUSTOM LETTER JACKET	$1,748.94
302260	09/25/2026	1297	BSN Sports, LLC	740.271.6600000.2365.039	CUSTOM DELONG LETTER JACKET	$274.99
302260	09/25/2026	1297	BSN Sports, LLC	701.271.6900000.9006.051	elite fast singlet	$2,074.00
302260	09/25/2026	1297	BSN Sports, LLC	701.271.6900000.9006.051	elite fast short	$1,926.00
					Check Total:	$22,804.94
NCB	09/21/2026	1257	Employee Vendor	201.224.3320000.0000.044	Travel	$175.00
NCB	09/04/2026	1200	Employee Vendor	805.224.3320000.0000.012	Travel	$126.16
					Check Total:	$301.16
302182	09/10/2026	1219	Bulk Bookstore	100.114.4100000.0000.057	The Midnight Train (A Novel)	$453.60
					Check Total:	$453.60
302261	09/25/2026	1297	Bulk Bookstore	100.114.4100000.0000.039	The Handmaid's Tale	$294.68
					Check Total:	$294.68
302060	09/02/2026	1198	Bullock General Contracting LLC	100.254.3230000.0000.052	sawcut 5'x5' section of concrete, remove and	$3,200.00
					Check Total:	$3,200.00
302262	09/25/2026	1297	Bullock General Contracting LLC	100.254.3230000.0000.041	mobilize excavator for exploratory digging-	$800.00
					Check Total:	$800.00
NCB	09/15/2026	1245	Employee Vendor	203.121.3320000.0000.020	Travel	$86.11
					Check Total:	$86.11
302263	09/25/2026	1297	Burmax Company Inc, The	740.271.6600000.9848.039	Left Hand Cosmetology Kit	$3,535.84
					Check Total:	$3,535.84
NCB	09/21/2026	1257	Employee Vendor	203.213.3320000.0000.020	Travel	$32.53

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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	09/04/2026	1200	Employee Vendor	203.221.3120000.0000.020	Instructional Programs Improvement Services	$138.03
NCB	09/25/2026	1287	Employee Vendor	264.224.3320000.FY25.012	Travel	$27.63
NCB	09/04/2026	1200	Employee Vendor	727.271.6600000.2360.051	Fundraisers - Football	$57.37
NCB	09/21/2026	1257	Employee Vendor	727.271.6600000.2360.051	Fundraisers - Football	$157.74
NCB	09/21/2026	1257	Employee Vendor	727.271.6600000.2360.051	Fundraisers - Football	$165.00
NCB	09/25/2026	1287	Employee Vendor	727.271.6600000.2360.051	Fundraisers - Football	$152.90
NCB	09/25/2026	1287	Employee Vendor	868.188.3320000.0000.017	Travel	$89.00
					Check Total:	$820.20
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$338.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$127.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$338.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$338.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$338.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$254.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
302264	09/25/2026	1297	Capital Waste Services LLC	100.254.3230000.0000.009	monthly recycling services for 50 District locations-	$0.00
					Check Total:	$6,051.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302061	09/02/2026	1198	Capitol Tours, LLC	702.271.3990000.9006.038	**Advance Payment** - Capitol Tours is D5	$1,000.00
					Check Total:	$1,000.00
302265	09/25/2026	1297	Capitol Tours, LLC	735.271.6600000.1106.043	Transportation - Chartered Buses for 5th grade	$437.00
					Check Total:	$437.00
302266	09/25/2026	1297	Carolina Aquarium	626.112.3230000.7202.053	Repairs and Maintenance Services	$127.82
					Check Total:	$127.82
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	TWINE, COTTON,HOUSEHOLD,ROLL	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	CORNSTARCH,1LB.,BOX	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	BALL,COTTON,PK/300	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	SODA,BAKING,16OZ.	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	BALLOON,RND,9",PK/100	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	CLEANER,PIPE,30CM,PK/100	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY ASSORTMENT EA 13 6.70	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	BAKING POWDER, 283 G	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	GRAVEL,AQUARIUM,5LB.	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	VERMICULITE	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	STICK,CRAFT,4-1/2X3/8",PK/250	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	STERILE TRANSFER PIPET, EA 6 41.62 249.72 PACK OF	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	FELT,SH,KELLY GREEN,9X12",PK/5	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	FOAM PIPE INSULATION, EA 3 38.70 116.10 3/4" X 6 FT,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	FOOD COLORING SET (4 COLORS)	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	DILUTE LUGOL'S SOLUTION PK/8	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	BOWL,PLSTC.,SQ.,50ML.,PK/8	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	SEED,RYE,10OZ.	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	WATER-WORN PEBBLES 10	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	TOOTHPICK,RD,MULT-COLOR PK/250	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	SEED,RADISH,SCARLET GLOBE,1oz.	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	VINEGAR,WHITE,PT.	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	WHEAT SEED, LB	$198.53
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	TWINE, COTTON,HOUSEHOLD,ROLL	$55.02
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	CLEANER,PIPE,30CM,PK/100	$45.20
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	CORNSTARCH,1LB.,BOX	$6.47
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	BALL,COTTON,PK/300	$45.58
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY ASSORTMENT EA 13 6.70	$93.20
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	BALLOON,RND,9",PK/100	$18.01
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	VERMICULITE	$13.52
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	BAKING POWDER, 283 G	$27.99
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	GRAVEL,AQUARIUM,5LB.	$4.85
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$46.35
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	SODA,BAKING,16OZ.	$20.67
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	SEED,RADISH,SCARLET GLOBE,1oz.	$40.07

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
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	VINEGAR,WHITE,PT.	$24.46
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	WHEAT SEED, LB	$0.01
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	WATER-WORN PEBBLES 10	$70.75
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	TOOTHPICK,RD,MULT-COLOR PK/250	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$265.25
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	SEED,RYE,10OZ.	$19.32
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	DILUTE LUGOL'S SOLUTION PK/8	$412.36
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	BOWL,PLSTC.,SQ.,50ML.,PK/8	$21.67
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	FOAM PIPE INSULATION, EA 3 38.70 116.10 3/4" X 6 FT,	$124.23
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	FOOD COLORING SET (4 COLORS)	$35.57
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	STERILE TRANSFER PIPET, EA 6 41.62 249.72 PACK OF	$267.20
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	FELT,SH,KELLY GREEN,9X12",PK/5	$15.64
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	STICK,CRAFT,4-1/2X3/8",PK/250	$109.78
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$74.01
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	BALLOON,RND,9",PK/100	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	CLAY,MODELING,BLUE,1/4L	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	CLAY,MODELING,GREEN,1/4 LB.	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	TWINE, COTTON,HOUSEHOLD,ROLL	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	WATER-WORN PEBBLES 10	$37.36
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	PINTO BEAN, LB	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SEED,RADISH,SCARLET GLOBE,1oz.	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SANDSTONE, TAN/GRAY 10 PACK	$48.60
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	MODELING CLAY, CREAM, 1 LB	$47.60
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	PAPER,WAX,75',ROLL	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	WHEAT SEED, LB	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	CLOTH SQUARE,WHT.,COTTON,PK/	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	FOAM PIPE INSULATION,	$106.42
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	GRAVEL,AQUARIUM,5LB.	$0.01
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SODA,BAKING,16OZ.	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	BALLOON,RND,9",PK/100	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	CARDBD SQU,12x12, PK/10	$67.32
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	TUBE,CARDBOARD,3.8X22.7 CM,PK16	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	MODELING CLAY, CREAM, 1 LB	$96.52
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	CORNSTARCH,1LB.,BOX	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	BALL,COTTON,PK/300	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	CLOTH SQUARE,WHT.,COTTON,PK/	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	TWINE, COTTON,HOUSEHOLD,ROLL	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	PIPET,PLSTC.,3ML.,PK/100	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	COLOR,FOOD,LIQ,ASTD,PK/	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	DILUTE LUGOL'S SOLUTION PK/8	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	WRAP,PLSTC.,ROLL	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SEED,RADISH,SCARLET GLOBE,1oz.	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SEED,RYE GRASS,PK	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SALT,PLAIN,1LB.	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SAND,MARINE,1LB.	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SANDSTONE, TAN/GRAY 10 PACK	$44.34
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SHOELACE,WHITE,142CM.(56")	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$23.39
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	BALLOON,RND,9",PK/100	$236.29
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SANDSTONE, TAN/GRAY 10 PACK	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	PAPER,WAX,75',ROLL	$37.91
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$202.61
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SEED,RADISH,SCARLET GLOBE,1oz.	$34.67
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	WATER-WORN PEBBLES 10	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	PINTO BEAN, LB	$44.32
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	CLAY,MODELING,GREEN,1/4 LB.	$16.85
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	CLAY,MODELING,BLUE,1/4L	$16.78
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	CLOTH SQUARE,WHT.,COTTON,PK/	$22.05
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	TWINE, COTTON,HOUSEHOLD,ROLL	$175.86

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	WHEAT SEED, LB	$103.42
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	MODELING CLAY, CREAM, 1 LB	$0.01
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$134.56
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	POWDER,BAKING DBL-ACTING,8OZ.	$5.29
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	BALLOON,RND,9",PK/24	$102.41
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	BALLOON,RND,YELLOW,11", PK/15	$19.49
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	MODELING CLAY	$52.86
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	MODELING CLAY, CREAM, 1 LB	$15.10
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	POWDER,COCOA,8OZ.,EACH	$28.98
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	CORNSTARCH,1LB.,BOX	$26.03
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	TAPE,ELECTRIC	$10.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	FLOUR,WHITE,2LB.	$21.82
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	FOAM PIPE INSULATION,	$83.27
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	VELCRO,HOOK,2X8",EACH	$16.18
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	LIMA BEAN, BUSH, LB	$88.30
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	FERTILIZER,WR SOL,20-20-20,8OZ	$33.97
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	TUBE,CARDBOARD,3.8X22.7 CM,PK16	$23.39
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	GLOSS STONE PEBBLES 5LB	$30.79
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	PEPPERCORN,WHOLE,BLACK, 2OZ	$33.14
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	WRAP,PLSTC.,ROLL	$47.22
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	SALT,PLAIN,1LB.	$42.60
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	SAND FINE WHITE LG 500G	$147.07
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	GRAVEL, 1 LB, SEALED	$18.43

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$24.11
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	SEED,RADISH,SCARLET GLOBE,1oz.	$23.02
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	RICE,QUICK	$19.17
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	VINEGAR,WHITE,PT.	$16.39
302062	09/02/2026	1198	Carolina Biological Supply Co	326.111.4100000.0000.012	CARDBD SQU,12x12, PK/10	$6.61
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	COLOR,FOOD,LIQ,ASTD,PK/	$27.39
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SHOELACE,WHITE,142CM.(56")	$4.41
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	GRAVEL,AQUARIUM,5LB.	$19.39
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SAND,MARINE,1LB.	$3.63
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SANDSTONE, TAN/GRAY 10 PACK	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SEED,RYE GRASS,PK	$9.97
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SALT,PLAIN,1LB.	$3.85
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$86.03
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SEED,RADISH,SCARLET GLOBE,1oz.	$22.90
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	DILUTE LUGOL'S SOLUTION PK/8	$274.90
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	WRAP,PLSTC.,ROLL	$40.25
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	PIPET,PLSTC.,3ML.,PK/100	$44.68
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	FOAM PIPE INSULATION,	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	CLOTH SQUARE,WHT.,COTTON,PK/	$65.55
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	TWINE, COTTON,HOUSEHOLD,ROLL	$110.04
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	CORNSTARCH,1LB.,BOX	$51.79
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	BALL,COTTON,PK/300	$30.39

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	TUBE,CARDBOARD,3.8X22.7 CM,PK16	$139.57
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	MODELING CLAY, CREAM, 1 LB	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	BALLOON,RND,9",PK/100	$18.01
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	CARDBD SQU,12x12, PK/10	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$15.45
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	SODA,BAKING,16OZ.	$27.56
302062	09/02/2026	1198	Carolina Biological Supply Co	326.112.4100000.0000.012	TWINE, COTTON,HOUSEHOLD,ROLL	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	BALL,COTTON,PK/300	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	BALLOON,RND,9",PK/100	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	CLEANER,PIPE,30CM,PK/100	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY ASSORTMENT EA 13 6.70	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	CORNSTARCH,1LB.,BOX	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	GRAVEL,AQUARIUM,5LB.	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	VERMICULITE	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	BAKING POWDER, 283 G	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	SODA,BAKING,16OZ.	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	VINEGAR,WHITE,PT.	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	WHEAT SEED, LB	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	SEED,RYE,10OZ.	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	WATER-WORN PEBBLES 10	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	TOOTHPICK,RD,MULT-COLO R PK/250	$27.67
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	SEED,RADISH,SCARLET GLOBE,1oz.	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	STICK,CRAFT,4-1/2X3/8",PK/250	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	STERILE TRANSFER PIPET, EA 6 41.62 249.72 PACK OF	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	FELT,SH,KELLY GREEN,9X12",PK/5	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	FOAM PIPE INSULATION, EA 3 38.70 116.10 3/4" X 6 FT,	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	FOOD COLORING SET (4 COLORS)	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	DILUTE LUGOL'S SOLUTION PK/8	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	BOWL,PLSTC.,SQ.,50ML.,PK/8	$0.00
302062	09/02/2026	1198	Carolina Biological Supply Co	326.113.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$0.00
					Check Total:	$5,511.67
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	VERMICULITE	$42.47
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$84.89
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	TUBE,CARDBOARD,3.8X22.7 CM,PK16	$267.81
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY	$202.59
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	BALL,COTTON,PK/300	$39.76
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	CLOTH SQUARE,WHT.,COTTON,PK/	$22.87
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	TWINE, COTTON,HOUSEHOLD,ROLL	$201.55
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	PIPET,GRAD-SMALL,PK100	$38.81
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	TAPE,ELECTRIC	$34.72
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	PLASTIC POTS 3IN PK/100	$37.54
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	FOAM PIPE INSULATION,	$130.02

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	COLOR,FOOD,LIQ,ASTD,PK/	$35.83
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	VELCRO,HOOK,2X8",EACH	$21.06
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	DILUTE LUGOL'S SOLUTION PK/8	$359.65
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY, GREEN, 1 LB	$78.61
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY, CREAM, 1 LB	$78.61
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	CUP,PAPER,3OZ.,PK/30	$15.62
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	WATER-WORN PEBBLES 10	$123.41
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	PINTO BEAN, LB	$15.32
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	TOOTHPICK,RD,MULT-COLO R PK/250	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	SODA,BAKING,16OZ.	$18.04
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$202.59
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	SHOELACE,WHITE,142CM.(5 6")	$5.77
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	SHOELACE,WHITE,142CM.(5 6")	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	TOOTHPICK,RD,MULT-COLO R PK/250	$23.06
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	SODA,BAKING,16OZ.	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	PINTO BEAN, LB	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	WFP POTTING SOIL, 1-LITER	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	CUP,PAPER,3OZ.,PK/30	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	WATER-WORN PEBBLES 10	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY, GREEN, 1 LB	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY, CREAM, 1 LB	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	VELCRO,HOOK,2X8",EACH	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	DILUTE LUGOL'S SOLUTION PK/8	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	FOAM PIPE INSULATION,	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	COLOR,FOOD,LIQ,ASTD,PK/	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	TAPE,ELECTRIC	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	PLASTIC POTS 3IN PK/100	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	TWINE, COTTON,HOUSEHOLD,ROLL	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	PIPET,GRAD-SMALL,PK100	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	BALL,COTTON,PK/300	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	CLOTH SQUARE,WHT.,COTTON,PK/	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	TUBE,CARDBOARD,3.8X22.7 CM,PK16	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	MODELING CLAY	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	VERMICULITE	$0.00
302183	09/10/2026	1219	Carolina Biological Supply Co	326.113.4100000.0000.012	FOIL,ALUMINUM,25',ROLL	$0.00
					Check Total:	$2,080.60
302267	09/25/2026	1297	Carolina Biological Supply Co	326.111.4100000.0000.012	GOGGLES, ECONOMY DIRECT VENT	$606.69
302267	09/25/2026	1297	Carolina Biological Supply Co	326.111.4100000.0000.012	PYREX® VISTA™ TEST TUBE 18 X 150 MM, PACK OF 50,	$67.69
302267	09/25/2026	1297	Carolina Biological Supply Co	326.111.4100000.0000.012	LAB APRON, BOX OF 100	$79.93
					Check Total:	$754.31
302154	09/03/2026	1199	Carolina Business Equipment	100.252.4100000.0000.011	MICR ink cartridges	$0.00
302154	09/03/2026	1199	Carolina Business Equipment	100.257.3600000.0000.011	District office printer copies - June 2026-June 2027	$8,336.26
302154	09/03/2026	1199	Carolina Business Equipment	100.252.4100000.0000.011	MICR ink cartridges	$304.56

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302154	09/03/2026	1199	Carolina Business Equipment	100.257.3600000.0000.011	District office printer copies - June 2026-June 2027	$0.00
302154	09/03/2026	1199	Carolina Business Equipment	100.252.4100000.0000.011	MICR ink cartridges	$0.00
302154	09/03/2026	1199	Carolina Business Equipment	100.257.3600000.0000.011	District office printer copies - June 2026-June 2027	$2,066.49
					Check Total:	$10,707.31
302156	09/10/2026	1218	Carolina Business Equipment	100.252.4100000.0000.011	MICR ink cartridges	$0.00
302156	09/10/2026	1218	Carolina Business Equipment	100.257.3600000.0000.011	District office printer copies - June 2026-June 2027	$4,182.89
					Check Total:	$4,182.89
302063	09/02/2026	1198	Carolina International	524.254.3230000.0000.008	Thomas Saf-T-Liner Transit-Style Bus- Full Prep,	$6,575.00
302063	09/02/2026	1198	Carolina International	524.254.3230000.0000.008	Thoams C-2 Bus- Full Prep, Layout, Prime, and Paint of	$0.00
302063	09/02/2026	1198	Carolina International	100.254.3230000.0000.009	check engine light, motor, door actuator, air filter,	$7,115.61
302063	09/02/2026	1198	Carolina International	100.254.3230000.0000.009	hazardous waste charge	$10.59
					Check Total:	$13,701.20
302268	09/25/2026	1297	Carolina International	524.254.3230000.0000.008	Thomas Saf-T-Liner Transit-Style Bus- Full Prep,	$6,575.00
302268	09/25/2026	1297	Carolina International	524.254.3230000.0000.008	Thoams C-2 Bus- Full Prep, Layout, Prime, and Paint of	$0.00
					Check Total:	$6,575.00
302184	09/10/2026	1219	Carolina Limo and Coach	759.271.6600000.1106.059	25% NON-REFUNDABLE RETAINER	$931.88
302184	09/10/2026	1219	Carolina Limo and Coach	759.271.6600000.1106.059	REMAINING CHARTER BUS BALANCE TO BARRIER	$0.00
					Check Total:	$931.88
302269	09/25/2026	1297	Carolina Office Equipment	730.271.5400000.1130.056	D&K Minikote G2 laminator	$2,970.00
302269	09/25/2026	1297	Carolina Office Equipment	730.271.5400000.1130.056	Economy Cart - includes set up and installation	$523.80

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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:	$3,493.80
302064	09/02/2026	1198	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--Neon Pink--COMFORT COLORS	$3,743.18
302064	09/02/2026	1198	Carolina Screen Printers	720.271.6600000.1220.038	Lagoon COMFORT COLORS Heavyweight Ring Spun	$2,567.79
302064	09/02/2026	1198	Carolina Screen Printers	720.271.6600000.1220.038	Lagoon Comfort Colors - COMFORT COLORS	$22.11
302064	09/02/2026	1198	Carolina Screen Printers	720.271.6600000.1220.038	Desing and Setup	$37.45
302064	09/02/2026	1198	Carolina Screen Printers	720.271.6600000.1220.038	Ink Change-Pink to Blue	$26.75
302064	09/02/2026	1198	Carolina Screen Printers	720.271.6600000.1220.038	Discount 23% Contract #2024-033	($1,471.37)
302064	09/02/2026	1198	Carolina Screen Printers	740.000.0179000.2830.039	Sport-Tek Competitor Tee ST350	$1,737.36
302064	09/02/2026	1198	Carolina Screen Printers	740.000.0179000.2830.039	Film Output	$16.05
302064	09/02/2026	1198	Carolina Screen Printers	740.000.0179000.2830.039	Discount	($403.28)
302064	09/02/2026	1198	Carolina Screen Printers	730.271.6600000.2581.056	Lanyards Dye sublimated full color	$345.61
302064	09/02/2026	1198	Carolina Screen Printers	730.271.6600000.2581.056	design and set up	$80.25
302064	09/02/2026	1198	Carolina Screen Printers	730.271.6600000.2581.056	state contract discount	($97.95)
302064	09/02/2026	1198	Carolina Screen Printers	727.271.6600000.2940.051	Port & Co - Port & Co Core Cotton Tee. Color-	$958.96
302064	09/02/2026	1198	Carolina Screen Printers	727.271.6600000.2940.051	Port & Co - Port & Co Core Cotton Tee	$16.38
302064	09/02/2026	1198	Carolina Screen Printers	727.271.6600000.2940.051	Port & Co - Port & Co Core Cotton Tee.	$18.84
302064	09/02/2026	1198	Carolina Screen Printers	727.271.6600000.2940.051	Design and Setup	$26.75
302064	09/02/2026	1198	Carolina Screen Printers	727.271.6600000.2940.051	23% Discount	($234.81)
302064	09/02/2026	1198	Carolina Screen Printers	734.271.6600000.2190.057	White - Bella + Canvas Jersey Tee Small	$67.84

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302064	09/02/2026	1198	Carolina Screen Printers	734.271.6600000.2190.057	White Bella + Canvas - Jersey Tee - Medium	$135.68
302064	09/02/2026	1198	Carolina Screen Printers	734.271.6600000.2190.057	White Bella+ Canvas - Jersey Tee - Large	$101.76
302064	09/02/2026	1198	Carolina Screen Printers	734.271.6600000.2190.057	Design and Set up - Reorder	$16.05
302064	09/02/2026	1198	Carolina Screen Printers	734.271.6600000.2190.057	Less 23 % Discount	($73.91)
					Check Total:	$7,637.49
302185	09/10/2026	1219	Carolina Screen Printers	600.256.4100000.0000.005	S,M,L,XL	$4,400.72
302185	09/10/2026	1219	Carolina Screen Printers	600.256.4100000.0000.005	XX-Large	$1,242.44
302185	09/10/2026	1219	Carolina Screen Printers	600.256.4100000.0000.005	XXX-Large	$679.21
302185	09/10/2026	1219	Carolina Screen Printers	600.256.4100000.0000.005	XXXX-Large	$142.23
302185	09/10/2026	1219	Carolina Screen Printers	600.256.4100000.0000.005	Art & Set Up Fee	$37.80
302185	09/10/2026	1219	Carolina Screen Printers	600.256.4100000.0000.005	Discount (23%)	($1,503.80)
302185	09/10/2026	1219	Carolina Screen Printers	734.271.6600000.1114.057	Red - Port & Co Core Blend Tee - Large	$122.28
302185	09/10/2026	1219	Carolina Screen Printers	734.271.6600000.1114.057	Red - Port & Co Core Blend - 4 XLarge	$38.60
302185	09/10/2026	1219	Carolina Screen Printers	734.271.6600000.1114.057	Design and Set up	$10.70
302185	09/10/2026	1219	Carolina Screen Printers	734.271.6600000.1114.057	Less 23 % discount	($39.46)
302185	09/10/2026	1219	Carolina Screen Printers	734.271.6600000.2970.057	Navy - Gildan Softstyle T-shirt - Small	$77.55
302185	09/10/2026	1219	Carolina Screen Printers	734.271.6600000.2970.057	Navy - Gildan Softstyle T-shirt - Medium	$135.72
302185	09/10/2026	1219	Carolina Screen Printers	734.271.6600000.2970.057	Navy - Gildan Softstyle T-shirt - Large	$38.78
302185	09/10/2026	1219	Carolina Screen Printers	734.271.6600000.2970.057	Navy - Gildan Softstyle T-shirt XLarge	$19.39
302185	09/10/2026	1219	Carolina Screen Printers	734.271.6600000.2970.057	Navy - Gildan Softstyle T-shirt - 2 X Large	$22.56

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302185	09/10/2026	1219	Carolina Screen Printers	734.271.6600000.2970.057	Design & Set up	$26.75
302185	09/10/2026	1219	Carolina Screen Printers	734.271.6600000.2970.057	Less 23% discount.	($73.77)
302185	09/10/2026	1219	Carolina Screen Printers	734.271.6600000.1190.057	Bumper Stickers 4"x4"	$308.16
302185	09/10/2026	1219	Carolina Screen Printers	734.271.6600000.1190.057	Design and Setup	$26.75
302185	09/10/2026	1219	Carolina Screen Printers	734.271.6600000.1190.057	Less 23% Discount	($77.03)
					Check Total:	$5,635.58
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.1010.051	Dark Grey/Small/ Bella & Canvas -BELLA+CANVAS	$2,669.44
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.1010.051	Dark Grey/Medium/Bella +Canvas-BELLA +CANNAS	$387.36
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.1010.051	Dark Grey/Large/ Bella + Canvas-BELLA +CANVAS	$310.99
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.1010.051	Dark Grey/XL/Bella + Canvas-BELLA +CANVAS	$0.00
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.1010.051	Dark Grey/2XL/Bella +Canvas-BELLA +CANVAS	$0.00
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.1010.051	Dark Grey/3XL/Bella +Canvas-BELLA +CANVAS	$0.00
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.1010.051	Dark Grey/4XL/Bella +Canvas-BELLA +CANVAS	$0.00
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.1010.051	Charcoal/5XL/Port & Co Fan Favorite Tee, PC450	$17.74
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.1010.051	23% Discount	($787.29)
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.1010.051	Art - Design & Setup	$37.45
302270	09/25/2026	1297	Carolina Screen Printers	395.212.4100000.0000.995	Teal Round Stress Ball	$766.47
302270	09/25/2026	1297	Carolina Screen Printers	395.212.4100000.0000.995	Design and Setup	$60.00
302270	09/25/2026	1297	Carolina Screen Printers	395.212.4100000.0000.995	Discount	($185.49)
302270	09/25/2026	1297	Carolina Screen Printers	395.212.4100000.0000.995	White 16oz Reusable Plastic Stadium Cup	$213.66
302270	09/25/2026	1297	Carolina Screen Printers	395.212.4100000.0000.995	Design and Setup	$65.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302270	09/25/2026	1297	Carolina Screen Printers	395.212.4100000.0000.995	Credit Card Processing Fee (will be removed from	$7.92
302270	09/25/2026	1297	Carolina Screen Printers	395.212.4100000.0000.995	Discount	($62.54)
302270	09/25/2026	1297	Carolina Screen Printers	395.212.4100000.0000.995	Silver Port Authority - Port Authority Foam Truck'N Cap	$601.00
302270	09/25/2026	1297	Carolina Screen Printers	395.212.4100000.0000.995	Design and Setup	$15.00
302270	09/25/2026	1297	Carolina Screen Printers	395.212.4100000.0000.995	Discount	($134.44)
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.2940.051	Port & Co - Port & Co Core Cotton Tee.	$897.48
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.2940.051	Port & Co - Port & Co Core Cotton Tee.	$16.38
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.2940.051	Design and Setup	$26.75
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.2940.051	Discount (23%)	($216.34)
302270	09/25/2026	1297	Carolina Screen Printers	740.271.6600000.2390.039	Sport-Tek - Sport-Tek PosiCharge Competitor Tee.	$683.25
302270	09/25/2026	1297	Carolina Screen Printers	740.271.6600000.2390.039	Sport-Tek - Sport-Tek PosiCharge Competitor Tee.	$22.68
302270	09/25/2026	1297	Carolina Screen Printers	740.271.6600000.2390.039	Discount	($170.98)
302270	09/25/2026	1297	Carolina Screen Printers	740.271.6600000.2390.039	Design and Setup	$37.46
302270	09/25/2026	1297	Carolina Screen Printers	734.271.6600000.2860.057	Embroidery White- Red Kap- Lab Coat- Medium	$808.92
302270	09/25/2026	1297	Carolina Screen Printers	734.271.6600000.2860.057	Embroidery White- Red Kap-Lab Coat- Large	$134.82
302270	09/25/2026	1297	Carolina Screen Printers	734.271.6600000.2860.057	Emrboidery White- Red Kap- Lab Coat- X-Large	$67.41
302270	09/25/2026	1297	Carolina Screen Printers	734.271.6600000.2860.057	Embrodiery White - Red Kap - Lab Coat.	$1,011.15
302270	09/25/2026	1297	Carolina Screen Printers	734.271.6600000.2860.057	Set up	$10.70
302270	09/25/2026	1297	Carolina Screen Printers	734.271.6600000.2860.057	Less 23% discount	($467.59)

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302270	09/25/2026	1297	Carolina Screen Printers	100.254.4100000.0000.009	Port Authority silk touch performance polo, size XL	$341.44
302270	09/25/2026	1297	Carolina Screen Printers	100.254.4100000.0000.009	set up	$0.00
302270	09/25/2026	1297	Carolina Screen Printers	100.254.4100000.0000.009	total order discount	($78.53)
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.2386.051	Sport-Tek - Sport-Tek Women's PosiCharge	$645.19
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.2386.051	Sport-Tek - Sport-Tek PosiCharge Re-Compete	$48.06
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.2386.051	Art	$16.05
302270	09/25/2026	1297	Carolina Screen Printers	727.271.6600000.2386.051	Discount	($163.14)
302270	09/25/2026	1297	Carolina Screen Printers	720.271.6600000.1220.038	Student Council-Light Blue-Gildan Softstyle	$834.09
302270	09/25/2026	1297	Carolina Screen Printers	720.271.6600000.1220.038	Light Blue- Gildan - Gildan Softstyle T-Shirt. 64000 1	$21.11
302270	09/25/2026	1297	Carolina Screen Printers	720.271.6600000.1220.038	Art design and setup	$37.45
302270	09/25/2026	1297	Carolina Screen Printers	720.271.6600000.1220.038	23% 2024-033 contract discount	($205.31)
302270	09/25/2026	1297	Carolina Screen Printers	734.271.6600000.2190.057	White, Bella+Canvas - Jersey Tee - SHDC Parent	$32.96
302270	09/25/2026	1297	Carolina Screen Printers	734.271.6600000.2190.057	White - Rabbit Skins - Infant Fine Jersey Tee. 6M.	$21.55
302270	09/25/2026	1297	Carolina Screen Printers	734.271.6600000.2190.057	Design & Setup - Re-order	$16.05
302270	09/25/2026	1297	Carolina Screen Printers	734.271.6600000.2190.057	23 % Discount Applied	($16.23)
					Check Total:	$8,395.10
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel	$57.91
NCB	09/04/2026	1200	Employee Vendor	733.271.6600000.9865.995	Animal Science Fees	$115.02
NCB	09/04/2026	1200	Employee Vendor	600.256.3320000.0000.005	Travel	$235.45
					Check Total:	$408.38
302271	09/25/2026	1297	Celtx Inc	100.115.3450000.0000.995	Schools Video Plan: Annual Online Scrip+Video Plan;	$2,639.38
					Check Total:	$2,639.38

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302272	09/25/2026	1297	Cengage Learning, Inc.	734.271.6600000.9804.057	Print Working Papers Chapters 1-24 for Century	$1,496.88
					Check Total:	$1,496.88
302273	09/25/2026	1297	Centegix	100.258.3450000.0000.024	Visitor Management and Powerschool Annual 2 year	$27,700.92
					Check Total:	$27,700.92
302065	09/02/2026	1198	Chapin Eagle Club	702.271.6400000.9001.038	Dues and Fees - Reimbursement to Chapin	$4,530.00
					Check Total:	$4,530.00
302274	09/25/2026	1297	Chapin High School	703.271.6900000.9020.039	Wrestling-2027 US Military Duals	$300.00
					Check Total:	$300.00
NCB	09/21/2026	1257	Employee Vendor	203.213.3320000.0000.020	Travel	$29.49
					Check Total:	$29.49
302275	09/25/2026	1297	Checker Yellow Cab Co Inc	740.271.6600000.1010.039	*Blanket PO* Student Taxi Transportation for	$0.00
302275	09/25/2026	1297	Checker Yellow Cab Co Inc	740.271.6600000.7004.039	*Blanket PO* Student Taxi Transportation- 26/27	$13.00
302275	09/25/2026	1297	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$4,922.60
					Check Total:	$4,935.60
302067	09/02/2026	1198	Cheney Brothers Inc	100.115.4100000.0000.995	Culinary Arts Items for the 2026/27 Fiscal Year for the	$2,910.93
					Check Total:	$2,910.93
NCB	09/21/2026	1257	Employee Vendor	100.221.3320000.0000.012	Travel	$226.02
					Check Total:	$226.02
302276	09/25/2026	1297	Chris Creswell Music and Design LLC	740.271.6600000.2065.039	Custom Music Arranging & Editing, including wind	$3,500.00
302276	09/25/2026	1297	Chris Creswell Music and Design LLC	740.271.6600000.2065.039	Custom Drill Design & Editing, including halftime	$2,250.00
					Check Total:	$5,750.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$834.36
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.045	Public Utility Service	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.060	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
302186	09/10/2026	1219	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$834.36
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$12,285.33
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$628.46
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$1,476.83
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$1,919.26
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.045	Public Utility Service	$825.67
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$912.14
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$794.27
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$1,114.42
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.060	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$76.33
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.045	Public Utility Service	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$229.22

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$751.22
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.060	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$102.78
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$5,755.30
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$3,344.48
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.045	Public Utility Service	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$10,546.77
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$1,800.71
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$896.91
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$2,750.82

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$938.34
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$1,593.67
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$3,461.08
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$727.79
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.060	Public Utility Services	$473.54
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$1,522.14
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$141.06
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.045	Public Utility Service	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$44.08
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.060	Public Utility Services	$0.00
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302277	09/25/2026	1297	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$55,112.62
302438	09/29/2026	1306	Clemson University	267.224.3320000.0000.012	Cognitive Coaching Foundations Seminar	$12,100.00
					Check Total:	$12,100.00
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	BOWL BRUSH	$11.18
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	TOILET BOWL MOP	$6.97
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	TOILET BRUSH HOLDER	$9.13
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	CLOROX BLEACH, 3	$92.40
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	Buffing Pads, 12" Diameter, Re	$84.05
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	Buffing Pads, 14" Diameter, Re	$81.76
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	14" WHITE SUPER POLISH	$65.40
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	Polishing Pads, 13" Diameter,	$65.40
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	PAD 27" PORKO BURNISH 5/CS	$185.81
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	BLACK NITRILE EXAM GLOVE PF-M	$305.75
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	BLACK NITRILE EXAM GLOVE PF-XL	$305.75
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	WAVE 3D URINAL SCREEN MANGO	$66.98
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	MICROFIBER CLOTH 16X16 YELLOW	$15.66
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	LEMON PINE SOL 3/80oz	$158.63
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	MICRO FIBER BLUE CLOTH 16X16	$15.66

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	CLOTH MICROFIBER GREEN 16X16	$15.66
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	MICROFIBR CLOTH 16X16	$15.66
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	CLEANMAX Z800 VACUUM	$0.00
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	MAGIC ERASER, 2 3/10 X 4 3/5 X	$206.93
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.047	Bio Conqueror 105 Enzymatic Od	$189.60
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	13" Red Buffering Pad	$16.35
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Pad 14" Red Buff 5/CS	$16.35
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Pad 27" Porko Burnish 5/CS	$61.94
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Black Nitrile Exam Glove PF-L	$122.30
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Black Nitrile Exam Glove PF-S	$122.30
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Black Nitrile Exam Glove PF_M	$122.30
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	11" Blue Looped Microfiber Mop	$20.74
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	35 Qt Yellow Mop Bucket w Wring	$373.41
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Wave 3D Urinal Screen Mango	$167.45
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Microfiber Cloth 16 X 16 Yellow	$18.79
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Lemon Pine	$264.38
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Kraft Waxed Paper Liners (500)	$50.59

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	MICRO FIBER BLUE CLOTH 16 x 16	$18.79
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Cloth Microfiber Green 16 X 16	$18.79
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Microfiber Cloth 16 X 16 Red	$18.79
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Cleanmax Z800 Vacuum Bag 6 pk	$103.14
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Replacement Bags for Tennant Burnisher	$0.00
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Gen Ouroise Trigger Sprayer 24cr, 9.88" Tube, Fits 32	$87.72
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	32 OZ Nat Spray Bottlegraduated 24 Ct	$75.45
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Bio Conqueror 105 Enzymatic Od Cucumber	$189.60
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Claw Grabber Tool 36", Black	$93.84
302068	09/02/2026	1198	Coastal Sanitary Supply Co	100.254.5400000.0000.039	Janitor Cart	$903.85
					Check Total:	$4,765.25
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Dry Lavender Air Frshner 12/CS	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Med Duty Scrubber Thi - Green 20/CS	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Laundry - Pwd - Huracan 40 (1/40#)	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Spiced Apple Urinal Screen 10	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Wave 3D Urinal Deod Screen Cotton Blossom 10/BX	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Wave 3D Urinal Screen Summer 10/BX	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	MaxiPlus Angle Broom, 56" Over all Length, Red/Black	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	11" Microfiber Kit	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Microfiber Sphergo Pads Blue 11" 1DZ	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Magic Eraser, 2 3/10X4 3/5 X1, White, 6/pack, 6	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	48" Scraper	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Disinfectant Wipes 75, 6 Cans 75CT Canst 6Per case	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	10# White Terry Towel	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Claw Grabber Tool, 36", Black/Red/Silver	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Spraypak Gum Remover	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Vandal Mark Remover, 12 Cans	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Dust Mop Treatment 12/CS	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	GenPurpose Trigger Sprayer 24cr, 9.88" Tube, Fits 32 Oz	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	32 OZ Nat Spray Bottlgraduated 24/CT	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Squeegee 22" Moss Foam	$90.67
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.055	All Purpose Foaming RTU Soap 4/1	$121.78
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Vandal Mark Remover-12 cans	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Toilet Bowl Mop	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Toilet Brush Holder	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Black Nitrile Exam Glove PF-XL	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Scraper Blades 10/PKG	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Lemon Pine Sol 3/80 oz	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.055	10# White Terry Towel	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Clorox Bleach, 3 Gallons	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Wave 3D Urinal Srreen Summer 10/BX	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Green Earth Push Enzyme Multipurpose Cleaner, New	$98.33
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Lobby filled Synthetic Broom	$135.69
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Dust Pan	$94.15
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	All Purpose Foaming Hand Soap	$243.56
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Black Nitrite Gloves	$305.75
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Cotton Mop Heads	$193.23
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Furniture Polish	$48.03
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Handle 60" Side Release Mop	$195.18
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Scraper Blades	$43.29
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Yellow Mop Bucket	$298.73
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	White Super Polish	$163.51
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.5400000.0000.051	Janitor Cart	$180.77
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Handle 60" Side Release Mop	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Scraper Blades	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	White Super Polish	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Furniture Polish	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Yellow Mop Bucket	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Black Nitrite Gloves	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Cotton Mop Heads	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Dust Pan	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	All Purpose Foaming Hand Soap	$60.89
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Lobby filled Synthetic Broom	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.5400000.0000.051	Janitor Cart	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.040	35 QT YELLOW MOP BUCKET W WRING WRINGER	$597.46
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.040	COTTON DUST MOP HEAD	$254.61
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.040	BETTER BRUSH COTTON DUST HEAD	$585.36
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.040	CLOROX BLEACH 3	$92.40
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.040	PURPLE CRUSH URINE DIGETER 12	$131.16
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.040	DUST MOP TREATMENT	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.040	DUST PAN LOBBY	$188.31
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.040	PAD 14" RED BUFF 5/CS	$49.05
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.040	14" GREEN PAD 5/CASE	$49.05
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.040	BLACK NITRILE EXAM GLOVE PF-L	$244.60
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.040	BLACK NITRILE EXAM GLOVE PF-XL	$244.60
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.040	Z800 VACUUM BAG	$82.51
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.040	FLOOR SIGH "WET FLOOR - YELLOW	$161.55
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.040	MAGIC ERASER 2 3/10 X 4 3/5 X 1 WHITE, 6 PACK	$155.20

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.5400000.0000.040	ANGLER BROOM, PLASTIC BRISTLE	$146.24
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.995	14" WHITE SUPER POLISH	$65.40
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.995	PAD 20" POLISH WHT	$108.35
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.995	DUST PAN LOBBY	$62.77
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.995	CloroxPro Multi-Surface Cleaner Disinfectant Con.	$244.17
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.995	Bio Conqueror 105 Enzymatic Od	$189.60
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.995	DISINFECTANT SPRAYPAK, 12 CANS	$42.77
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.995	DUSTER POLY WOOL 51-81"	$59.42
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.995	SCRAPER BLADES 10/PKG	$10.82
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.995	48" SCRAPER	$104.67
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.995	GRAFFITI REMOVER WIPE 10X12	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.995	32 OZ NAT SPRAY BOTTLGRADUATED	$37.72
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.995	GenPurpose Trigger Sprayer 24cr 9.88" Tube, Fits 32 Oz	$43.86
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.995	LAUNDRY-PWD-HURACAN 40 (1/40#)	$76.70
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.995	Replacement Vacuum Bags, Fits	$57.67
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.995	MaxiPlus Angle Broom, 56" Over all Length, Red/Black	$173.35
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	Bio Conqueror 105 Enzymatic Od Cucumber	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	Bags Designed to APCJANWISEN3PK Fit	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	VANDAL MARK REMOVER	$125.02
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	SPRAYPAK GUM REMOVER	$0.01
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	WAVE 3D URINAL SCREEN FABULOUS	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	ALL PURPOSE FOAMING RTU HAND SOAP 4/1	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	VACUUM BAG FOR KARCHER VAC - JAN-WISEN-3	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	10# WHITE TERRY TOWEL	$48.79
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	CLOROX CREAM CLNSR 32OZ, 8/cs	$104.75
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	WAVE 3D URINAL SCREEN SUMMER	$132.72
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	WAVE 3D URINAL SCREEN SUMMER	$66.36
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	WAVE 3D URINAL SCREEN FABULOUS	$199.08
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	10# WHITE TERRY TOWEL	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	CLOROX CREAM CLNSR 32OZ, 8/cs	$209.51
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	ALL PURPOSE FOAMING RTU HAND SOAP 4/1	$180.98
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	VANDAL MARK REMOVER	$62.51
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	SPRAYPAK GUM REMOVER	$129.75
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	Bags Designed to APCJANWISEN3PK Fit	$114.28
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	VACUUM BAG FOR KARCHER VAC - JAN-WISEN-3	$76.18
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.038	Bio Conqueror 105 Enzymatic Od Cucumber	$375.70

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Furniture Polish 17oz 12 cans	$47.58
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Clorox Bleach, 3 gallons	$122.07
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.057	13" Red Buffing Pads 5/cs	$48.60
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.057	PAD 27" Porko Burnish 5/cs	$245.46
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.057	#16 Rayon Cut end mop	$116.07
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Wave 3D Urnial Screen Mango	$132.72
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Clorox Pro Multi-surface cleaner	$241.91
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Kraft waxed paper liners	$100.24
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Clorox Cream CLNSER 32oz, 8/cs	$52.38
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Formula 409 32 oz, 12/case	$72.71
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Formula 409 4 Gallons	$67.14
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.057	#10 White Terry Towel	$24.40
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Sunburst Reliance 5 GL	$108.46
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Magic Eraser 2 3/10 x 4 3/5 x 1. White, 6 pack, 6	$102.49
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.053	SPRAYPAK GUM REMOVER	$130.96
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.053	BUCKETLESS VELCRO MOP SYSTEM W/16" FRAME	$122.06
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.053	LAUNDRY-PWD-HURACAN 40 (1/40#)	$38.35
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.053	FORMULA 409 32OZ,	$73.39
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.053	CLOROX CREAM CLNSR 32OZ, 8/cs BTL REG 8/CASE	$52.87

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.053	SUPERSORB ABSORBENT 6 CANS	$182.64
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.053	14" WHITE SUPER POLISH 5/CS	$65.40
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Urine Stain Cleaner	$131.16
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Clorox Bleach	$30.80
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Black XL gloves	$305.75
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Furniture Polish	$48.03
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Supersorb Absorbent	$126.62
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Z800 Vacuum bags	$61.88
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Bio Conqueror Cucumber Melon	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Clorox Pro Multi Surface	$122.08
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Lemon Pine Sol	$52.88
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Huracan Laundry Powder	$38.35
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Vacuum Bags	$19.22
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	VANDAL MARK REMOVER, 12 CANS	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	WAVE 3D URINAL SCREEN FABULOUS	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	10# WHITE TERRY TOWEL	$97.58
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	LOBBY CORN BROOM	$51.25
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	DUST PAN LOBBY	$155.47
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#20 RAYON CUT-END MOP	$228.42
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#24 RAYON CUT END MOP	$280.04
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	KRAFT WAXED PAPER LINRS (500)	$100.24
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	LAUNDRY-PWD-HURACAN 40 (1/40#)	$38.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	SUPERSORB ABSORBENT 6 CANS	$125.45
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	JANITOR CART BAG	$73.06
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.5400000.0000.058	JANITOR CART	$537.29
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	WAVE 3D URINAL SCREEN FABULOUS	$132.72
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	10# WHITE TERRY TOWEL	$48.79
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	VANDAL MARK REMOVER, 12 CANS	$125.02
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	SUPERSORB ABSORBENT 6 CANS	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	JANITOR CART BAG	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	KRAFT WAXED PAPER LINRS (500)	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	LAUNDRY-PWD-HURACAN 40 (1/40#)	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#20 RAYON CUT-END MOP	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#24 RAYON CUT END MOP	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	LOBBY CORN BROOM	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.058	DUST PAN LOBBY	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.5400000.0000.058	JANITOR CART	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.040	JANITOR BAG	$49.16
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.5400000.0000.040	JANITOR CART	$361.54
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	Clorox Bleach	$92.40
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	Disinfectant SprayPak	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	#16 Rayon Cut-End Mop	$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	#20 Cotton Mop Head	$21.47
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	#20 Rayon Cut-End Mop	$25.62
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	Furniture Polish 17oz	$96.06

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	Disinfectant Wipes 75, 6 cans		$81.63
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	Clorox Pro Multi-Surface Cleaner		$427.29
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	Clorox Cream Cleanser		$105.73
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	Formula 409 4 Gallons		$271.08
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	Clorox Cream Cleanser		$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	Formula 409 4 Gallons		$67.77
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	Disinfectant Wipes 75, 6 cans		$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	Clorox Pro Multi-Surface Cleaner		$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	#20 Rayon Cut-End Mop		$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	Furniture Polish 17oz		$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	#16 Rayon Cut-End Mop		$19.53
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	#20 Cotton Mop Head		$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	Clorox Bleach		$0.00
302278	09/25/2026	1297	Coastal Sanitary Supply Co	100.254.4100000.0000.060	Disinfectant SprayPak		$128.30
						Check Total:	$15,184.15
302069	09/02/2026	1198	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS		$963.30
302069	09/02/2026	1198	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS		$350.10
302069	09/02/2026	1198	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS		$946.79
						Check Total:	$2,260.19
302187	09/10/2026	1219	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS		$1,255.66
302187	09/10/2026	1219	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food		$803.09
302187	09/10/2026	1219	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food		$551.00
						Check Total:	$2,609.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302279	09/25/2026	1297	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$508.90
302279	09/25/2026	1297	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$646.65
					Check Total:	$1,155.55
302280	09/25/2026	1297	Coca-Cola Consolidated, Inc.	728.271.6600000.1070.054	Vending Beverage Concessions for the	$697.68
					Check Total:	$697.68
302402	09/25/2026	1298	Colonial Life Arena - Global	100.233.3250000.0000.013	Colonial Life Arena - additional expenses from	$3,800.00
302402	09/25/2026	1298	Colonial Life Arena - Global	100.233.3250000.0000.013	Colonial Life Arena - golf cart drivers	$1,120.00
302402	09/25/2026	1298	Colonial Life Arena - Global	100.233.3250000.0000.013	Colonial Life Arena - golf cart use fee	$300.00
					Check Total:	$5,220.00
302070	09/02/2026	1198	Colony Tire Corporation	799.271.6600019.0000.008	Blanket Purchase Order for required repairs and	$2,656.08
					Check Total:	$2,656.08
302281	09/25/2026	1297	Columbia Battery	100.254.5400000.0000.057	12V 175Ah Deep Cycle Battery	$1,620.00
					Check Total:	$1,620.00
302188	09/10/2026	1219	Comfort Inn - Blythewood	720.271.6600000.1220.038	Student Council -- 3 king size rooms for two nights	$2,217.60
					Check Total:	$2,217.60
302189	09/10/2026	1219	Cook & Boardman, LLC	100.254.4100000.0000.009	Quote#4568726 Cook&Boardman- cut keys	$3,304.80
					Check Total:	$3,304.80
NCB	09/11/2026	1244	Employee Vendor	600.256.3320000.0000.056	Travel	$10.03
					Check Total:	$10.03
302282	09/25/2026	1297	Crawford Sprinkler Company of SC INC	100.254.3230000.0000.009	1 year inspection - ALL SITES	$28,800.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302282	09/25/2026	1297	Crawford Sprinkler Company of SC INC	100.254.3230000.0000.009	5 year inspection - BES, CATE, CES, CHS, CMS, DFHS,	$24,700.00
					Check Total:	$53,500.00
302071	09/02/2026	1198	Crossroads Environmental, LLC	100.254.3230000.0000.044	Perform limited indoor air quality and surface tape-lift	$750.00
					Check Total:	$750.00
302283	09/25/2026	1297	Crossroads Environmental, LLC	100.254.3950000.0000.009	Crossroads Environmental to provide training	$675.00
302283	09/25/2026	1297	Crossroads Environmental, LLC	100.254.3230000.0000.044	LES-limited indoor quality sampling	$1,032.00
302283	09/25/2026	1297	Crossroads Environmental, LLC	100.254.3230000.0000.046	CRMS-Limited indoor air quality sampling	$687.00
					Check Total:	$2,394.00
302190	09/10/2026	1219	Culinary Depot INC	520.253.5400000.0000.039	Ice Maker	$6,185.12
					Check Total:	$6,185.12
302284	09/25/2026	1297	Culinary Depot INC	600.256.5400000.0000.047	Delfield 000-400141P6M	$3,981.49
302284	09/25/2026	1297	Culinary Depot INC	600.256.5400000.0000.047	Delfield 000-400141P6N	$16,407.65
302284	09/25/2026	1297	Culinary Depot INC	600.256.5400000.0000.047	000-CCA14IP6N Flexible shield	$5,898.88
302284	09/25/2026	1297	Culinary Depot INC	600.256.5400000.0000.047	Delfield 000-40014IIP6P	$21,216.25
302284	09/25/2026	1297	Culinary Depot INC	600.256.5400000.0000.047	000-CCA14IP6P	$4,424.04
302284	09/25/2026	1297	Culinary Depot INC	600.256.5400000.0000.047	Delfield 000-40014IP6Q	$4,205.98
302284	09/25/2026	1297	Culinary Depot INC	600.256.5400000.0000.047	Delfield 000-40014IP6R	$13,188.86
302284	09/25/2026	1297	Culinary Depot INC	600.256.5400000.0000.047	000-CCA14IP6R Flexible shield	$6,426.67
302284	09/25/2026	1297	Culinary Depot INC	600.256.5400000.0000.047	Delfield 000-40014IP6S	$6,210.60
302284	09/25/2026	1297	Culinary Depot INC	600.256.5400000.0000.047	Delfield 000--40014IP6T	$31,002.46
302284	09/25/2026	1297	Culinary Depot INC	600.256.5400000.0000.047	000-CCA14IP6T Display	$5,648.12
302284	09/25/2026	1297	Culinary Depot INC	600.256.5400000.0000.047	Delfield 000-40014IP6K	$7,010.96
302284	09/25/2026	1297	Culinary Depot INC	600.256.5400000.0000.047	Installation	$4,309.39
					Check Total:	$129,931.35

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302191	09/10/2026	1219	Curriculum Associates Llc	100.127.4100000.0000.055	Phonics for Reading 2025 Level A Student Book Single	$169.00
302191	09/10/2026	1219	Curriculum Associates Llc	100.127.4100000.0000.055	Phonics for Reading 2025 Level B Student Book Single	$130.00
302191	09/10/2026	1219	Curriculum Associates Llc	100.127.4100000.0000.055	Phonics for Reading 2025 Level A Student Book Single	$65.00
					Check Total:	$364.00
302285	09/25/2026	1297	Curriculum Associates Llc	237.113.4100000.0000.012	Phonics for Reading 2025 Level A Student Book	$928.00
302285	09/25/2026	1297	Curriculum Associates Llc	237.113.4100000.0000.012	Phonics for Reading 2025 Level A Teacher Book	$279.00
302285	09/25/2026	1297	Curriculum Associates Llc	237.113.4100000.0000.012	Phonics for Reading 2025 Level B Student Book	$650.00
302285	09/25/2026	1297	Curriculum Associates Llc	237.113.4100000.0000.012	Phonics for Reading 2025 Level B Teacher Book	$279.00
302285	09/25/2026	1297	Curriculum Associates Llc	237.113.4100000.0000.012	Phonics for Reading 2025 Level C Student Book	$650.00
302285	09/25/2026	1297	Curriculum Associates Llc	237.113.4100000.0000.012	Phonics for Reading 2025 Level C Teacher Book	$279.00
					Check Total:	$3,065.00
302286	09/25/2026	1297	Cybernut	100.266.3450000.0000.007	Cybernut - Cybersecurity Awareness Training (Staff)	$13,440.00
302286	09/25/2026	1297	Cybernut	100.266.3450000.0000.007	Cybernut-Active Threat Manager - Real-Time Threat	$0.00
302286	09/25/2026	1297	Cybernut	100.266.3450000.0000.007	Cybernut-Complaince Training Modules .	$0.00
302286	09/25/2026	1297	Cybernut	100.266.3450000.0000.007	Cybernut-Cybersecurity Awareness Training	$0.00
302286	09/25/2026	1297	Cybernut	100.266.3450000.0000.007	Cybernut-Implementation and Onboarding Tier 3 cost	$0.00
					Check Total:	$13,440.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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	09/15/2026	1245	Employee Vendor	100.233.3320000.0000.047	Travel	$88.16
NCB	09/21/2026	1257	Employee Vendor	868.188.3320000.0000.017	Travel	$114.84
					Check Total:	$203.00
302287	09/25/2026	1297	dba Epic Special Education Staffing	100.213.3130000.0000.040	Occupational Therapist – Carol Ferenchak – IMS	$0.00
302287	09/25/2026	1297	dba Epic Special Education Staffing	100.213.3130000.0000.047	Occupational Therapist – Carol Ferenchak – NRES	$2,271.50
302287	09/25/2026	1297	dba Epic Special Education Staffing	100.213.3130000.0000.053	Occupational Therapist – Carol Ferenchak – RSES	$0.00
302287	09/25/2026	1297	dba Epic Special Education Staffing	100.213.3130000.0000.040	Occupational Therapist – Carol Ferenchak – IMS	$288.75
302287	09/25/2026	1297	dba Epic Special Education Staffing	100.213.3130000.0000.047	Occupational Therapist – Carol Ferenchak – NRES	$2,598.75
302287	09/25/2026	1297	dba Epic Special Education Staffing	100.213.3130000.0000.053	Occupational Therapist – Carol Ferenchak – RSES	$0.00
302287	09/25/2026	1297	dba Epic Special Education Staffing	100.213.3130000.0000.040	Occupational Therapist – Carol Ferenchak – IMS	$0.00
302287	09/25/2026	1297	dba Epic Special Education Staffing	100.213.3130000.0000.047	Occupational Therapist – Carol Ferenchak – NRES	$2,310.00
302287	09/25/2026	1297	dba Epic Special Education Staffing	100.213.3130000.0000.053	Occupational Therapist – Carol Ferenchak – RSES	$0.00
					Check Total:	$7,469.00
302288	09/25/2026	1297	DBA MARRIOTT CENTURY CENTER/ EMORY AREA	805.224.3320000.0000.045	Atlanta Marriott Northeast/Emory Area SOES	$582.24
					Check Total:	$582.24
302072	09/02/2026	1198	DeltaMath Solutions Inc.	100.114.3450000.0000.057	26-27 Teacher Plus - Delta Math: PLUS: Teacher license	$230.00
					Check Total:	$230.00
302289	09/25/2026	1297	Dilmar Oil Co Inc	799.271.6600010.0000.008	Blanket Purchase Order for supplies required for	$865.53
					Check Total:	$865.53

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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	09/21/2026	1257	Employee Vendor	100.266.3320000.0000.007	Travel		$127.98
NCB	09/21/2026	1257	Employee Vendor	210.224.3120000.FY26.012	Consultants		$160.00
						Check Total:	$287.98
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy		$444.44
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy		$25.25
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy		$42.55
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy		$56,719.26
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy		$82,850.98
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy		$16,997.61
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy		$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy		$8,195.05
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy		$17.10
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy		$11,318.13
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy		$15,365.51
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy		$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy		$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy		$106.25
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy		$33.77
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy		$60.05
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy		$11,919.40
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	$19.13
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.060	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	$249.29
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	$419.87
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	$73.20
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	$127.11
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	$26.96
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	$106.99
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	$69.38
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	$135.49
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	$48.43
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	$649.84
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	$751.85
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	$1,538.86
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	$96.13
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	$17,078.24

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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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
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	$14,657.18
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	$675.45
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	$15,816.74
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	$21,100.82
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.060	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	$414.50
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	$864.84
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	$402.66
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	$0.00
302290	09/25/2026	1297	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	$0.00
					Check Total:	$279,418.31
302291	09/25/2026	1297	Drone Pro Cleaning Solutions LLC	100.254.3230000.0000.051	DFHS football stadium home side bleachers/	$12,535.00
					Check Total:	$12,535.00
NCB	09/25/2026	1287	Employee Vendor	100.221.3320000.0000.012	Travel	$69.77
NCB	09/21/2026	1257	Employee Vendor	600.256.3320000.0000.042	Travel	$7.98
NCB	09/04/2026	1200	Employee Vendor	727.271.6600000.2070.051	Beta Club	$68.09
NCB	09/04/2026	1200	Employee Vendor	727.271.6600000.2070.051	BETA CLUB	$434.88
					Check Total:	$580.72
302074	09/02/2026	1198	Economic Education	100.114.4100000.0000.057	AP Macroeconomics Student Workbook 5th Edition	$569.10
302074	09/02/2026	1198	Economic Education	100.114.4100000.0000.057	Less Discount	($53.91)
					Check Total:	$515.19
302292	09/25/2026	1297	Edcon Inc	590.253.5201800.0000.039	IHS PHASE 2 Preconstruction Phase Fee	$1,215,740.59
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	$51,701.88
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order #6 - Water line changes	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order #7 - Road undercut	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order #8 - Road undercut - trash	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order #9 -Reinforced Concrete	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order #010 Change flooring finish	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 014-Change Frame Color to	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order #015 Sewer Line Tie-In	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order #018 - Plumbing Storm Drain	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order #019-Provide Wide Stile Alumiinum Doors	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order #025 End of Building Changes	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order #28-PCO-034 Additional	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 31-Add pre-Cast Cornerstone at	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 032- Addition for elevator cellular	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 033- Addition for elevator	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 034- Addition for pump room	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 035- Addition for area of rescue	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Construction of Irmo HS East Wing	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 2- Remove and replace undocumented	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 5- SCDOT Changes	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 16- Planter Changes- Add storm Drain	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 17- Porch Rework	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 20- Additional security and	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 24- Plumbing and Fire	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 26- Spray Foam at Connector Floor	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 27- Bottle Filler Power-Revised	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 29- replace 10 yellow spandrel panels	$0.00
302292	09/25/2026	1297	Edcon Inc	524.254.5200000.0000.039	Change Order # 30- Seal and color coat floor at	$0.00
302292	09/25/2026	1297	Edcon Inc	540.253.5200000.0000.039	Change Order #021 Reconciliation of change	$0.00
302292	09/25/2026	1297	Edcon Inc	540.253.5200000.0000.039	Change Order # 022 Reconciliation of final cost	$0.00
302292	09/25/2026	1297	Edcon Inc	540.253.5200000.0000.039	Change Order #023 - Reconciliation of Change	$0.00
302292	09/25/2026	1297	Edcon Inc	540.253.5200000.0000.039	Change order #1 - Remove fence and grading	$0.00
302292	09/25/2026	1297	Edcon Inc	590.253.5201600.0000.052	LMES New Wing (Construction Services)	$24,870.08

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302292	09/25/2026	1297	Edcon Inc	590.253.5201500.0000.041	CES New Wing (Construction Services)	$10,054.35
					Check Total:	$1,302,366.90
302293	09/25/2026	1297	Edmentum, Inc.	100.114.3450000.0000.012	Courseware: Comprehensive Library - District Wide	$72,912.89
302293	09/25/2026	1297	Edmentum, Inc.	100.114.3450000.0000.012	Tutorials & Standards Master Apex Learning	$54,186.49
302293	09/25/2026	1297	Edmentum, Inc.	100.114.3450000.0000.012	Customer Success Services 8/01/26 - 7/31/27	$15,165.02
302293	09/25/2026	1297	Edmentum, Inc.	100.114.3450000.0000.012	Credit Memo from 01/31/2023	($5,971.72)
					Check Total:	$136,292.68
302294	09/25/2026	1297	Elam Leadership Institute Llc	805.223.3120000.0000.012	Continue Planning with MSAP District Leadership ?	$4,000.00
					Check Total:	$4,000.00
302075	09/02/2026	1198	Encore Data Products, Inc	100.111.4100000.0000.059	Class set of AVID WonderEars AP-400	$574.75
302075	09/02/2026	1198	Encore Data Products, Inc	100.112.4100000.0000.059	Class set of AVID WonderEars AP-400	$1,724.25
302075	09/02/2026	1198	Encore Data Products, Inc	100.113.4100000.0000.059	Class set of AVID WonderEars AP-400	$1,149.50
					Check Total:	$3,448.50
302076	09/02/2026	1198	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental car- football- Mack Harvey, Paul Vaughn and	$118.59
302076	09/02/2026	1198	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental car- football- Mack Harvey, Paul Vaughn and	$118.59
302076	09/02/2026	1198	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental car- football- Mack Harvey, Paul Vaughn and	$107.65
302076	09/02/2026	1198	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental car- football- Mack Harvey, Paul Vaughn and	$118.59
					Check Total:	$463.42

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302192	09/10/2026	1219	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of vehicles for Girls Golf Team Travel	$487.52
302192	09/10/2026	1219	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of vehicles for Boys Golf Team Travel	$0.00
302192	09/10/2026	1219	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of vehicles for Girls Golf Team Travel	$146.33
302192	09/10/2026	1219	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of vehicles for Boys Golf Team Travel	$0.00
					Check Total:	$633.85
302295	09/25/2026	1297	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	$106.66
302295	09/25/2026	1297	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental car- football- Mack Harvey, Paul Vaughn and	$237.19
302295	09/25/2026	1297	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental car- football- Mack Harvey, Paul Vaughn and	$118.59
302295	09/25/2026	1297	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	$106.66
302295	09/25/2026	1297	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of vehicles for Girls Golf Team Travel	$813.63
302295	09/25/2026	1297	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of vehicles for Boys Golf Team Travel	$0.00
302295	09/25/2026	1297	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental car- football- Mack Harvey, Paul Vaughn and	$107.65
302295	09/25/2026	1297	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental car- football- Mack Harvey, Paul Vaughn and	$355.78
302295	09/25/2026	1297	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental car- football- Mack Harvey, Paul Vaughn and	$118.59
302295	09/25/2026	1297	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of vehicles for Girls Golf Team Travel	$118.59

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302295	09/25/2026	1297	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of vehicles for Boys Golf Team Travel	$0.00
302295	09/25/2026	1297	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental car- football- Mack Harvey, Paul Vaughn and	$107.65
302295	09/25/2026	1297	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	$106.66
302295	09/25/2026	1297	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of vehicles for Girls Golf Team Travel	$409.87
302295	09/25/2026	1297	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of vehicles for Boys Golf Team Travel	$0.00
					Check Total:	$2,707.52
302193	09/10/2026	1219	EPS Operations LLC	100.121.4100000.0000.059	EPS LEARNING - SPIRE 4TH ED SINGLE LEVEL TEACHER	$485.42
					Check Total:	$485.42
302296	09/25/2026	1297	Event Timing Solutions, LLC	740.271.6600000.2340.039	Event Timing / Mike Moore / September 12, 2026	$800.00
302296	09/25/2026	1297	Event Timing Solutions, LLC	740.271.6600000.2340.039	Bib Number 7.5" x 7.5" Custom & Disposable	$1,750.00
					Check Total:	$2,550.00
302077	09/02/2026	1198	Excel Truck Group	799.271.6600019.0000.008	Blanket Purchase Order for required service and repairs	$1,123.08
					Check Total:	$1,123.08
302297	09/25/2026	1297	Excel Truck Group	799.271.6600019.0000.008	Blanket Purchase Order for required service and repairs	$1,148.09
302297	09/25/2026	1297	Excel Truck Group	799.271.6600019.0000.008	Blanket Purchase Order for required service and repairs	$1,544.08
					Check Total:	$2,692.17
302078	09/02/2026	1198	Fastsigns	100.233.4100000.0000.038	Various classroom, restroom and other wall	$1,298.21
302078	09/02/2026	1198	Fastsigns	100.233.4100000.0000.038	Various classroom, restroom and other wall	$1,404.79

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
					Check Total:	$2,703.00
302194	09/10/2026	1219	Fastsigns	522.253.5300000.0000.060	Photo mounted to Dibond-Gloss Lam	$2,151.18
302194	09/10/2026	1219	Fastsigns	522.253.5300000.0000.060	Dibond with full color photo-gloss lam	$1,065.49
302194	09/10/2026	1219	Fastsigns	522.253.5300000.0000.060	Teacher/employee of the year nameplates	$59.46
302194	09/10/2026	1219	Fastsigns	522.253.5300000.0000.060	Parking aluminum sign	$143.96
302194	09/10/2026	1219	Fastsigns	522.253.5300000.0000.060	Cabinet wraps (TOY/SEOY; trophy)	$932.48
302194	09/10/2026	1219	Fastsigns	522.253.5300000.0000.060	Cabinet wrap (ART)	$353.51
302194	09/10/2026	1219	Fastsigns	522.253.5300000.0000.060	Cabinet Wrap (Drama)	$484.98
302194	09/10/2026	1219	Fastsigns	522.253.5300000.0000.060	Wall Wrap (Cafeteria)	$1,143.19
302194	09/10/2026	1219	Fastsigns	522.253.5300000.0000.060	Installation for wraps	$1,531.74
302194	09/10/2026	1219	Fastsigns	522.253.5300000.0000.060	Desk Sign	$122.13
302194	09/10/2026	1219	Fastsigns	522.253.5300000.0000.060	Podium Sign	$107.23
					Check Total:	$8,095.35
302298	09/25/2026	1297	Fastsigns	100.233.3230000.0000.054	On Site Installation	$230.38
302298	09/25/2026	1297	Fastsigns	100.233.4100000.0000.054	Aluminum Sign, .063, 12"W x 18" H Aluminum .063 -	$373.31
302298	09/25/2026	1297	Fastsigns	100.233.4100000.0000.054	DFMS Decals - 3.25" White Background IJ - Calendared	$63.88
302298	09/25/2026	1297	Fastsigns	100.233.4100000.0000.054	Hours Decal 24"x18 IJ - Conformable 3M 2Mil - IJ40	$52.96
302298	09/25/2026	1297	Fastsigns	100.233.5400000.0000.054	12mm PVC Logo, 48"x48" PVC 12 mm - Text: Dutch	$774.92
					Check Total:	$1,495.45
NCB	09/04/2026	1200	Employee Vendor	805.224.3320000.0000.048	Travel	$38.00
					Check Total:	$38.00
302195	09/10/2026	1219	First Class Construction	521.253.5200000.0000.057	AMX System Replacement	$124,683.00
					Check Total:	$124,683.00

Disbursement Detail Listing

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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
302404	09/25/2026	1298	First Class Construction	521.253.5200000.0000.057	AMX System Replacement	$4,315.57
					Check Total:	$4,315.57
302299	09/25/2026	1297	Flashlight Learning, Inc.	100.114.3450000.0000.039	Flashlight 360 Student License - 12 Month	$5,350.00
302299	09/25/2026	1297	Flashlight Learning, Inc.	100.114.3450000.0000.039	Flashlight Learning Sparks	$0.00
302299	09/25/2026	1297	Flashlight Learning, Inc.	100.114.3450000.0000.039	Discount	($1,337.50)
					Check Total:	$4,012.50
NCB	09/21/2026	1257	Employee Vendor	203.214.3320000.0000.020	Travel	$11.40
NCB	09/21/2026	1257	Employee Vendor	203.214.3320000.0000.020	Travel	$13.30
					Check Total:	$24.70
302079	09/02/2026	1198	Follett Content Solutions, LLC	100.222.4300000.0000.053	Library Books - Per Attached Order	$586.55
					Check Total:	$586.55
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books - Please do not exceed $4355.33	$3,629.46
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4300000.0000.060	Library Books - Per Attached Quote 11997825 ,	$2,243.60
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4300000.0000.060	Audiovisual - Per Attached Quote 11997825 , Do Not	$0.00
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4300000.0000.060	Book Processing Fee	$47.50
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4300000.0000.060	Audiovisual Processing Fee	$0.00
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4300000.0000.052	Library Books (see attached list)	$846.20
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4100000.0000.053	Follett Genre Adventure Pirate Ship Kit	$9.99
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4100000.0000.053	Follett Genre Fantasy Dragon Castle Kit	$9.99
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4100000.0000.053	Follett Genre Graphic Novels Pow! Kit	$9.99

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
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4100000.0000.053	Follett Genre Historical Fiction Cute Watch Kit	$9.99
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4100000.0000.053	Follett Genre Humor Smiley Kit	$9.99
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4100000.0000.053	Follett Genre Mystery Kid Detective Kit	$9.99
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4100000.0000.053	Follett Genre Realistic Fiction Kids Walk Kit	$9.99
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4100000.0000.053	Follett Genre Scary Stories Ghost Kit	$9.99
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4100000.0000.053	Follett Genre Sports Equipment Kit	$9.99
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books - See attached list	$553.96
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	$4.32
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4300000.0000.038	Break to you by Shusterman, Neal	$239.85
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4300000.0000.038	Dungeons and drama by Boyce, Kristy (#2148SD5)	$223.86
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4300000.0000.038	Looking for smoke by Cobell, K. A (#2135VH5)	$0.00
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4300000.0000.038	The notes by Con Morse, Catherine (#2404YGX)	$0.00
302300	09/25/2026	1297	Follett Content Solutions, LLC	100.222.4300000.0000.038	Two sides to every murder by Valentine, Danielle	$0.00
					Check Total:	$7,878.66
302080	09/02/2026	1198	Forest Lake Travel Inc	805.223.3320000.0000.045	Forest Lake Travel SOES J. Spain CASIE Training Flight	$916.40
					Check Total:	$916.40
NCB	09/21/2026	1257	Employee Vendor	100.233.3320000.0000.995	TRAVEL	$127.15

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel	$100.24
NCB	09/25/2026	1287	Employee Vendor	100.233.3320000.0000.053	Travel	$22.65
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel	$104.88
NCB	09/11/2026	1244	Employee Vendor	203.213.3320000.0000.020	Travel	$68.55
					Check Total:	$423.47
302301	09/25/2026	1297	Gattis Pro Audio Inc.	100.254.3230000.0000.044	wharfedale DP-4065F	$2,452.93
302301	09/25/2026	1297	Gattis Pro Audio Inc.	100.254.3230000.0000.044	Auditorium system programming and system	$225.00
					Check Total:	$2,677.93
NCB	09/11/2026	1244	Employee Vendor	600.256.3320000.0000.055	Travel	$24.70
					Check Total:	$24.70
302302	09/25/2026	1297	Generation Genius, Inc.	100.111.3450000.0000.052	1 School License (science, math & ELA) for educational	$431.58
302302	09/25/2026	1297	Generation Genius, Inc.	100.112.3450000.0000.052	1 School License (science, math & ELA) for educational	$1,269.35
302302	09/25/2026	1297	Generation Genius, Inc.	100.113.3450000.0000.052	1 School License (science, math & ELA) for educational	$837.77
					Check Total:	$2,538.70
302081	09/02/2026	1198	Glenforest School	100.412.7200000.0000.020	Tuition for J. Gullett. 175 days at $123.43/day.	$2,345.17
302081	09/02/2026	1198	Glenforest School	100.412.7200000.0000.020	Registration for J. Gullett	$0.00
					Check Total:	$2,345.17
302196	09/10/2026	1219	Glory Painting Company, LLC	590.254.3232200.0000.047	NRES Reno/Reconditioning (Repairs/Maintenance/Painti	$21,591.60
302196	09/10/2026	1219	Glory Painting Company, LLC	100.254.3230000.0000.009	Contractor will remove 2 metal doors in office 1	$2,500.00
					Check Total:	$24,091.60
NCB	09/04/2026	1200	Employee Vendor	868.188.3320000.0000.017	Travel	$8.00
NCB	09/21/2026	1257	Employee Vendor	100.233.3320000.0000.750	Travel	$30.87
					Check Total:	$38.87

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302082	09/02/2026	1198	Goodheart Willcox Publisher	720.271.6600000.9804.038	Business Education Fees-9781649250209 WB	$1,393.08
302082	09/02/2026	1198	Goodheart Willcox Publisher	720.271.6600000.9804.038	Business Education Fees--9781649259530 WB	$91.28
302082	09/02/2026	1198	Goodheart Willcox Publisher	720.271.6600000.9804.038	9781649259547 OIR ENTREPRENEURSHIP 1YR	$150.00
302082	09/02/2026	1198	Goodheart Willcox Publisher	720.271.6600000.9804.038	9781649259547 OIR ENTREPRENEURSHIP 1YR	$0.00
302082	09/02/2026	1198	Goodheart Willcox Publisher	720.271.6600000.9804.038	Business Education Fees--9781649259530 WB	$1,248.00
					Check Total:	$2,882.36
302197	09/10/2026	1219	Goodwyn Mills Cawood LLC	590.253.3951500.0000.041	A&E- New Wing @ CES	$7,543.12
302197	09/10/2026	1219	Goodwyn Mills Cawood LLC	590.253.3951600.0000.052	A&E New Wing @ LMES	$9,219.38
					Check Total:	$16,762.50
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	($47.05)
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	($13.50)
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	($30.80)
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	($13.50)
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$3,185.46
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$211.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$2,187.49
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$2,991.15

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$988.82
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$607.34
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$97.81
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$25.82
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$620.14
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$844.53
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$166.06
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$271.34
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$25.90
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$3,733.33
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$43.76
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$234.74
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$4,151.20
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$532.97
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$223.35
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$233.57
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$67.71
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$67.69
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$2,333.04
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$4,574.06
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$106.65
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$142.62
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$34.66
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$831.27
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$87.52
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$263.76
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$42.87
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$3,387.42
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$720.87
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$209.70

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$133.22
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$305.20
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$3,621.22
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$3,305.69
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$569.23
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$77.58
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$196.25
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$42.24
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$735.72
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$200.43
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$2,381.76
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$116.89
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$751.35
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$2,810.55
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$284.17
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$338.24
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$3,513.54
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$118.32
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$48.63
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$81.05
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$91.80
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$3,318.13
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$493.69
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$422.90
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$162.50
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$135.11
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$104.24
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$570.08
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$14.78
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$2,014.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$3,345.57
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$219.36
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$142.40
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$145.14
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$229.20
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$180.01
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$126.58
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$303.38
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$2,549.91
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$67.08
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$57.20
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$35.91
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$185.12
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$2,939.67
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$844.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$41.54
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$180.01
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$174.11
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$3,795.39
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$6,424.58
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$1,624.39
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$702.73
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$372.01
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$879.41
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$320.28
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$156.07
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$3,698.21
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$479.02
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$457.11
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$87.52

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies		$356.96
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items		$0.00
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies		$26.27
302083	09/02/2026	1198	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items		$0.00
						Check Total:	$92,246.38
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items		($12.00)
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies		($440.00)
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food		($100.78)
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food		($152.66)
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items		($75.81)
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items		$2,431.22
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items		$43.76
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items		$236.28
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items		$145.24
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items		$376.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items		$803.40
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items		$87.52
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$1,963.66
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$530.14
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$95.39
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$4,656.30
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$489.64
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$411.53
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$234.66
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$3,428.68
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$1,895.73
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$386.98
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$370.17
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$298.41
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$799.93
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$79.17
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$610.08
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$64.84

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$1,660.13
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$128.88
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$79.04
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$39.84
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$6,875.53
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$810.39
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$1,001.18
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$631.76
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$1,663.10
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$408.56
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$305.05
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$268.74
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$3,025.65
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$173.22
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$147.59

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies		$261.48
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items		$5,451.87
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items		$635.35
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items		$422.89
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies		$484.48
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food		$495.52
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food		$914.96
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$0.00
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food		$4,009.39
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$248.86
302198	09/10/2026	1219	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food		$0.00
						Check Total:	$49,800.94
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies		$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items		($25.80)
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies		$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items		($38.18)
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies		$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food		($13.50)
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies		$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items		($9.34)
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items		($39.44)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	($68.07)
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	($36.56)
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$11.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$87.52
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$3,045.22
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$891.39
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$351.10
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$92.40
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$331.78
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$4,377.03
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$71.82
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$363.14
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$71.82
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$411.05
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$1,742.32

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$253.96
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$41.54
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$180.31
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$182.69
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$2,131.70
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$114.08
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$54.12
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$196.18
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$27.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$769.98
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$32.72
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$92.50
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$114.50
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$1,465.27
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$228.04

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$355.59
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$212.92
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$509.87
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$260.42
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$1,191.80
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$2,456.78
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$245.30
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$466.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$54.54
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$79.38
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$376.26
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$195.55
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$591.25
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$335.39
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$178.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$2,116.85
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$127.54
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$108.56
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$71.82
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$41.91
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$6,814.75
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$879.90
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$165.56
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$998.34
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$770.77
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$1,944.69
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$135.20
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$1,120.51
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$2,284.57
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$416.07

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$757.61
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$176.89
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$46.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$111.72
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$7,453.49
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$1,504.54
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$938.76
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$101.28
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$2,846.49
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$1,447.60
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$164.92
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$131.28
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$213.16
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$56.97
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$131.28

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$99.97
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$0.00
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$417.29
302303	09/25/2026	1297	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$0.00
					Check Total:	$59,607.03
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	Le Meridien Hotel CMO S. Wheeler Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	Le Meridien Hotel SOES J. Friend Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.045	Le Meridien Hotel SOES A. Slatton Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.012	Le Meridien Hotel CMO K. Budzynski Policy Conference	$693.38
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.045	Le Meridien Hotel SOES M. Cumbee Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	Le Meridien Hotel SOES J. Wahrmund Policy	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	Le Meridien Hotel SOES C. Robinson Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	Le Meridien Hotel SOES J. Friend Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	Le Meridien Hotel CMO S. Wheeler Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.045	Le Meridien Hotel SOES A. Slatton Policy Conference	$693.38
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.012	Le Meridien Hotel CMO K. Budzynski Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.045	Le Meridien Hotel SOES M. Cumbee Policy Conference	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	Le Meridien Hotel SOES J. Wahrmund Policy	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	Le Meridien Hotel SOES C. Robinson Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	Le Meridien Hotel SOES J. Friend Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	Le Meridien Hotel CMO S. Wheeler Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.045	Le Meridien Hotel SOES A. Slatton Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.012	Le Meridien Hotel CMO K. Budzynski Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.045	Le Meridien Hotel SOES M. Cumbee Policy Conference	$693.38
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	Le Meridien Hotel SOES C. Robinson Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	Le Meridien Hotel SOES J. Wahrmund Policy	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	Le Meridien Hotel SOES J. Friend Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	Le Meridien Hotel CMO S. Wheeler Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.045	Le Meridien Hotel SOES A. Slatton Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.012	Le Meridien Hotel CMO K. Budzynski Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.045	Le Meridien Hotel SOES M. Cumbee Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	Le Meridien Hotel SOES J. Wahrmund Policy	$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
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	Le Meridien Hotel SOES C. Robinson Policy Conference	$693.38
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	Le Meridien Hotel SOES J. Friend Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	Le Meridien Hotel CMO S. Wheeler Policy Conference	$1,040.07
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.045	Le Meridien Hotel SOES A. Slatton Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.012	Le Meridien Hotel CMO K. Budzynski Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.045	Le Meridien Hotel SOES M. Cumbee Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	Le Meridien Hotel SOES C. Robinson Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	Le Meridien Hotel SOES J. Wahrmund Policy	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	Le Meridien Hotel SOES J. Friend Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	Le Meridien Hotel CMO S. Wheeler Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.045	Le Meridien Hotel SOES A. Slatton Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.012	Le Meridien Hotel CMO K. Budzynski Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.045	Le Meridien Hotel SOES M. Cumbee Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	Le Meridien Hotel SOES J. Wahrmund Policy	$693.38
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	Le Meridien Hotel SOES C. Robinson Policy Conference	$0.00

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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
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	Le Meridien Hotel SOES J. Friend Policy Conference	$693.38
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	Le Meridien Hotel CMO S. Wheeler Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.045	Le Meridien Hotel SOES A. Slatton Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.012	Le Meridien Hotel CMO K. Budzynski Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.045	Le Meridien Hotel SOES M. Cumbee Policy Conference	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	Le Meridien Hotel SOES J. Wahrmund Policy	$0.00
302304	09/25/2026	1297	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	Le Meridien Hotel SOES C. Robinson Policy Conference	$0.00
					Check Total:	$5,200.35
302305	09/25/2026	1297	Grafton Integrated Health Network	100.121.4100000.0000.038	Ukeru Large body shields	$337.51
302305	09/25/2026	1297	Grafton Integrated Health Network	100.121.4100000.0000.038	Ukeru Training Set	$1,539.51
					Check Total:	$1,877.02
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	key machine cutter bar #KD50-111	$37.99
302306	09/25/2026	1297	Grainger	100.115.4100000.0000.995	Hook: 5 lb Wt Capacity, 1 Points per Hook, White, 4 in	$95.23
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	diaphragm assembly, 3.5gpf	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	ADA handle, chrome	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	tailpiece assembly	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	vacuum breaker assembly	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	Spud coupling assembly, brass, sloan manufacturer	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	spud coupling assembly, brass sloan	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	single hole metering faucet	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	4in centerset coverplate	$619.35
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	Inside cover	$0.00
302306	09/25/2026	1297	Grainger	100.254.5400000.0000.043	Floor Scrubber/Polisher, 23 in in L, 17 in W.	$2,029.28
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	handle repair kit	$261.17
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	multi-bit screw driver 10in L	$74.49
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	Milwaukee backpack blk/red bllnyln	$160.13
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	Milwaukee- shop vacuum 12in H	$180.44
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	Antislip tape 60 ftLx2	$43.71
302306	09/25/2026	1297	Grainger	100.254.5400000.0000.009	fountain w/bottle filter 39 1/16 in H	$0.00
302306	09/25/2026	1297	Grainger	100.254.5400000.0000.009	drinking fountain 19 13/16 in H	$511.04
302306	09/25/2026	1297	Grainger	100.254.5400000.0000.009	battery and charger kit 2.5AH Li-ion	$596.64
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	4in centerset coverplate	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	tailpiece assembly	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	spud coupling assembly, brass sloan	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	single hole metering faucet	$2,043.15
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	vacuum breaker assembly	$0.00

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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
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	diaphragm assembly, 3.5gpf	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	ADA handle, chrome	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	Inside cover	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	Spud coupling assembly, brass, sloan manufacturer	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	ice melt 50lb	$2,200.46
302306	09/25/2026	1297	Grainger	100.254.5400000.0000.042	Platform Truck,Black,Steel 2000 lbs	$968.93
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	multi-bit screw driver 10in L	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	handle repair kit	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	Antislip tape 60 ftLx2	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	Milwaukee backpack blk/red bllnyln	$0.00
302306	09/25/2026	1297	Grainger	100.254.4100000.0000.009	Milwaukee- shop vacuum 12in H	$0.00
302306	09/25/2026	1297	Grainger	100.254.5400000.0000.009	battery and charger kit 2.5AH Li-ion	$0.00
302306	09/25/2026	1297	Grainger	100.254.5400000.0000.009	fountain w/bottle filter 39 1/16 in H	$3,011.92
302306	09/25/2026	1297	Grainger	100.254.5400000.0000.009	drinking fountain 19 13/16 in H	$0.00
					Check Total:	$12,833.93
302199	09/10/2026	1219	Granite Telecommunications, LLC	100.254.3400000.0000.007	Communication -	$4,940.91
					Check Total:	$4,940.91
302307	09/25/2026	1297	Graybar Electric Company	525.253.5200109.0000.047	Elite Lighting OVR-203-LED-4000L/6000	$37,537.96
302307	09/25/2026	1297	Graybar Electric Company	100.254.4100000.0000.041	T8 32W SPX41 ECOLUX	$1,996.88

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302307	09/25/2026	1297	Graybar Electric Company	100.254.4100000.0000.038	T8 32W SPX41 ECOLUX - replacement light bulbs	$1,248.05
					Check Total:	$40,782.89
302309	09/25/2026	1297	Griffin Woods	740.271.6600000.2420.039	Varsity Rouytine Skeleton STunts Pyraminds Fluff	$3,400.00
					Check Total:	$3,400.00
302310	09/25/2026	1297	Grove Medical Inc	100.121.4100000.0000.059	GROVEMED - PERFIT PROTECTIVE UNDERWEAR	$161.87
					Check Total:	$161.87
NCB	09/21/2026	1257	Employee Vendor	100.221.3320000.0000.012	Travel	$240.84
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel	$80.71
					Check Total:	$321.55
302311	09/25/2026	1297	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$14,593.75
					Check Total:	$14,593.75
NCB	09/04/2026	1206	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	09/04/2026	1200	Employee Vendor	100.233.3320000.0000.053	Travel	$41.50
					Check Total:	$441.50
302084	09/02/2026	1198	Healthy Roster, Inc	702.271.6900000.9021.038	Healthy Roster- Software for Athletic Trainers to evaluate	$3,729.00
					Check Total:	$3,729.00
NCB	09/25/2026	1287	Employee Vendor	890.223.4900000.0000.020	Other Supplies and Materials	$18.35
NCB	09/21/2026	1257	Employee Vendor	100.266.3320000.0000.007	Travel	$60.42
					Check Total:	$78.77
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Supplies -Bag Sidekick Kit Empty	$33.45
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Ice Bags Plastic Hvy Duty 10x18" - 1500/Rl	$448.70
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	90/Bx- Criterion N100 Glove- Nitrile XL	$47.35

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Amerigel Wound Wash - 4oz/Cn	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Amerigel Wound Wash - 7.1oz/Cn	$56.76
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Hydrogen Peroxide - 8oz/Bt	$7.81
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Hydrogen Peroxide 3% - 16oz/Ea	$4.07
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Hydrogen Peroxide 3% - Gal/Bt	$12.84
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Mini - Band Exercise Latex - Yellow 9x2'	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Mini- Bands Exercise Latex- Medium Green	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Mini-Bands Exercise Latex - Heavy Blue	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Mini-Bands Exercise Latex- Heavy Black	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Mini-Bands Exercise Latex - Monster Blue	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Aluminum Crutches Youth 4'6"-5'2"	$166.06
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Aluminum Crutches Adult 5'2"-5'10"	$291.72
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Aluminum Crutches Tall Ad 5'10"-6'6"	$186.55
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	All Gauze Sponge NS 8Ply 2x2" - 200/pk	$10.81
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	All Gauze Sponge NS 12 Ply 2x2 - 200/Pk	$15.94

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Dressing Blister Gel 2nd 1x1 200/jar	$117.97
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	TRUEplus Gel Glucose 15gm - Fruit Punch	$63.45
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Biofreeze Packets Dispens 3ml -100/Bx	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Biofreeze Green Gel Pump - 16oz/Bt	$97.26
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Analgesic Atomic Balm - 1lb	$64.23
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Cramergesic Ointment 1Lb - Jr	$65.19
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Band Exercise Blue 120-17 - 40x2.5"	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Superband Rbr Grn 100-120 - 1-3/4"	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Superband Rbr Purple - 50-7 1-1/8"	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Medi-kit Refill	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Band Exercise 9x2"	$0.01
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Medi-kit Refill	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Band Exercise 9x2"	$19.16
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Superband Rbr Grn 100-120 - 1-3/4"	$58.87
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Superband Rbr Purple - 50-7 1-1/8"	$52.99
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Cramergesic Ointment 1Lb - Jr	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Band Exercise Blue 120-17 - 40x2.5"	$73.58

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Biofreeze Green Gel Pump - 16oz/Bt	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Analgesic Atomic Balm - 1lb	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	TRUEplus Gel Glucose 15gm - Fruit Punch	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Biofreeze Packets Dispens 3ml -100/Bx	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	All Gauze Sponge NS 12 Ply 2x2 - 200/Pk	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Dressing Blister Gel 2nd 1x1 200/jar	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Aluminum Crutches Tall Ad 5'10"-6'6"	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	All Gauze Sponge NS 8Ply 2x2" - 200/pk	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Aluminum Crutches Youth 4'6"-5'2"	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Aluminum Crutches Adult 5'2"-5'10"	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Mini-Bands Exercise Latex-Heavy Black	$5.89
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Mini-Bands Exercise Latex - Monster Blue	$15.45
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Mini- Bands Exercise Latex-Medium Green	$5.89
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Mini-Bands Exercise Latex - Heavy Blue	$5.74
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Hydrogen Peroxide 3% - Gal/Bt	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Mini - Band Exercise Latex - Yellow 9x2'	$4.41
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Hydrogen Peroxide - 8oz/Bt	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Hydrogen Peroxide 3% - 16oz/Ea	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Amerigel Wound Wash - 4oz/Cn	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Amerigel Wound Wash - 7.1oz/Cn	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Ice Bags Plastic Hvy Duty 10x18" - 1500/Rl	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	90/Bx- Criterion N100 Glove- Nitrile XL	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Supplies -Bag Sidekick Kit Empty	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Supplies -Bag Sidekick Kit Empty	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	90/Bx- Criterion N100 Glove- Nitrile XL	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Ice Bags Plastic Hvy Duty 10x18" - 1500/Rl	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Amerigel Wound Wash - 7.1oz/Cn	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Amerigel Wound Wash - 4oz/Cn	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Hydrogen Peroxide 3% - 16oz/Ea	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Hydrogen Peroxide - 8oz/Bt	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Mini - Band Exercise Latex - Yellow 9x2'	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Hydrogen Peroxide 3% - Gal/Bt	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Mini-Bands Exercise Latex - Heavy Blue	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Mini- Bands Exercise Latex- Medium Green	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Mini-Bands Exercise Latex - Monster Blue	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Mini-Bands Exercise Latex- Heavy Black	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Aluminum Crutches Adult 5'2"-5'10"	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Aluminum Crutches Youth 4'6"-5'2"	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	All Gauze Sponge NS 8Ply 2x2" - 200/pk	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Aluminum Crutches Tall Ad 5'10"-6'6"	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Dressing Blister Gel 2nd 1x1 200/jar	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	All Gauze Sponge NS 12 Ply 2x2 - 200/Pk	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Biofreeze Packets Dispens 3ml -100/Bx	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	TRUEplus Gel Glucose 15gm - Fruit Punch	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Analgesic Atomic Balm - 1lb	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Biofreeze Green Gel Pump - 16oz/Bt	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Band Exercise Blue 120-17 - 40x2.5"	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Cramergesic Ointment 1Lb - Jr	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Superband Rbr Purple - 50-7 1-1/8"	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Superband Rbr Grn 100-120 - 1-3/4"	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Band Exercise 9x2"	$0.00
302312	09/25/2026	1297	Henry Schein Inc	702.271.4100000.9021.038	Medi-kit Refill	$168.48
					Check Total:	$2,100.63
NCB	09/15/2026	1245	Employee Vendor	100.231.3320000.0000.010	Travel	$622.28
					Check Total:	$622.28
302313	09/25/2026	1297	Hershey Creamery Company	600.256.4600000.0000.046	Ice Cream CRMS	$897.60
302313	09/25/2026	1297	Hershey Creamery Company	600.256.4600000.0000.047	Food	$186.72
302313	09/25/2026	1297	Hershey Creamery Company	600.256.4600000.0000.042	Ice Cream DFES	$595.92
302313	09/25/2026	1297	Hershey Creamery Company	600.256.4600000.0000.059	Ice Cream PWES	$754.44
302313	09/25/2026	1297	Hershey Creamery Company	600.256.4600000.0000.052	Ice Cream LMES	$1,240.32
302313	09/25/2026	1297	Hershey Creamery Company	600.256.4600000.0000.044	Ice Cream LES	$357.60
302313	09/25/2026	1297	Hershey Creamery Company	600.256.4600000.0000.054	Ice Cream DFMS	$187.20
302313	09/25/2026	1297	Hershey Creamery Company	600.256.4600000.0000.050	Ice Cream CMS	$1,059.60
302313	09/25/2026	1297	Hershey Creamery Company	600.256.4600000.0000.056	Ice Cream OPES	$714.96
302313	09/25/2026	1297	Hershey Creamery Company	600.256.4600000.0000.059	Ice Cream PWES	$992.40
302313	09/25/2026	1297	Hershey Creamery Company	600.256.4600000.0000.053	Ice Cream RSES	$1,077.12
302313	09/25/2026	1297	Hershey Creamery Company	600.256.4600000.0000.043	Ice Cream IES	$348.24
302313	09/25/2026	1297	Hershey Creamery Company	600.256.4600000.0000.052	Ice Cream LMES	$590.64
302313	09/25/2026	1297	Hershey Creamery Company	600.256.4600000.0000.055	Ice Cream BES	$520.68
					Check Total:	$9,523.44

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Teacher License 1 Year (Free)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Student License 1 Year	$3,270.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Code Book Student Edition (softcover,	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B ReaL Book Workshops Bundle (student	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	HMH Word Building Kit (multisensory, hands-on	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Teacher Bookshelf (comprehensive	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Teacher License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Code Book Student Edition Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	HMH Word Building Kit (multisensory literacy	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Teacher Bookshelf (physical books	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C ReaL Book Workshops Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coaching In-Person 6 hrs	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Getting Started In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly 4 + In-Person (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly License (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Student License 1 Year	$2,725.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Teacher License 1 Year (Free)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	HMH Word Building Kit (multisensory, hands-on	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Teacher Bookshelf (comprehensive	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Code Book Student Edition (softcover,	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B ReaL Book Workshops Bundle (student	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Teacher License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Code Book Student Edition Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	HMH Word Building Kit (multisensory literacy	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Teacher Bookshelf (physical books	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C ReaL Book Workshops Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coaching In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Getting Started In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly 4 + In-Person (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly License (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Teacher License 1 Year (Free)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	HMH Word Building Kit (multisensory, hands-on	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Teacher Bookshelf (comprehensive	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Code Book Student Edition (softcover,	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B ReaL Book Workshops Bundle (student	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Teacher License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Student License 1 Year	$1,199.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Code Book Student Edition Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	HMH Word Building Kit (multisensory literacy	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Teacher Bookshelf (physical books	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C ReaL Book Workshops Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Getting Started In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coaching In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly License (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly 4 + In-Person (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Teacher License 1 Year (Free)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	HMH Word Building Kit (multisensory, hands-on	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Teacher Bookshelf (comprehensive	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Code Book Student Edition (softcover,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B ReaL Book Workshops Bundle (student	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Teacher License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Student License 1 Year	$1,090.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Code Book Student Edition Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	HMH Word Building Kit (multisensory literacy	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Teacher Bookshelf (physical books	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C ReaL Book Workshops Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coaching In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Getting Started In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly 4 + In-Person (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly License (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Student License 1 Year	$4,469.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Teacher License 1 Year (Free)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	HMH Word Building Kit (multisensory, hands-on	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Code Book Student Edition (softcover,	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Teacher Bookshelf (comprehensive	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B ReaL Book Workshops Bundle (student	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Teacher License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Code Book Student Edition Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C ReaL Book Workshops Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	HMH Word Building Kit (multisensory literacy	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Teacher Bookshelf (physical books	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly License (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly 4 + In-Person (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Getting Started In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coaching In-Person 6 hrs	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Student License 1 Year	$3,379.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Teacher License 1 Year (Free)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	HMH Word Building Kit (multisensory, hands-on	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Code Book Student Edition (softcover,	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Teacher Bookshelf (comprehensive	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B ReaL Book Workshops Bundle (student	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Teacher License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C ReaL Book Workshops Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Code Book Student Edition Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	HMH Word Building Kit (multisensory literacy	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Teacher Bookshelf (physical books	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coaching In-Person 6 hrs	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Getting Started In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly 4 + In-Person (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly License (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Student License 1 Year	$3,270.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Teacher License 1 Year (Free)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	HMH Word Building Kit (multisensory, hands-on	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Teacher Bookshelf (comprehensive	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Code Book Student Edition (softcover,	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B ReaL Book Workshops Bundle (student	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Teacher License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C ReaL Book Workshops Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Code Book Student Edition Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Independent Reading	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	HMH Word Building Kit (multisensory literacy	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Teacher Bookshelf (physical books	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly License (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly 4 + In-Person (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Getting Started In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coaching In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Teacher License 1 Year (Free)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	HMH Word Building Kit (multisensory, hands-on	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Teacher Bookshelf (comprehensive	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Code Book Student Edition (softcover,	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B ReaL Book Workshops Bundle (student	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Teacher License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Student License 1 Year	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Code Book Student Edition Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C ReaL Book Workshops Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	HMH Word Building Kit (multisensory literacy	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Teacher Bookshelf (physical books	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coaching In-Person 6 hrs	$4,200.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Getting Started In-Person 6 hrs	$4,200.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly 4 + In-Person (1 year)	$7,500.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly License (1 year)	$3,000.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Teacher License 1 Year (Free)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	HMH Word Building Kit (multisensory, hands-on	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Teacher Bookshelf (comprehensive	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Code Book Student Edition (softcover,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B ReaL Book Workshops Bundle (student	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Teacher License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Code Book Student Edition Bundle	$373.49
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Independent Reading	$2,257.89
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	HMH Word Building Kit (multisensory literacy	$56.53
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Teacher Bookshelf (physical books	$803.56
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C ReaL Book Workshops Bundle	$373.49
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coaching In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly 4 + In-Person (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Getting Started In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly License (1 year)	($0.01)
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Teacher License 1 Year (Free)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Independent Reading	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	HMH Word Building Kit (multisensory, hands-on	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Teacher Bookshelf (comprehensive	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Code Book Student Edition (softcover,	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B ReaL Book Workshops Bundle (student	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Teacher License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Code Book Student Edition Bundle	$340.24
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	HMH Word Building Kit (multisensory literacy	$56.65
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Independent Reading	$2,262.57
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Teacher Bookshelf (physical books	$805.22
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C ReaL Book Workshops Bundle	$340.24
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coaching In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly 4 + In-Person (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly License (1 year)	($0.01)
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Getting Started In-Person 6 hrs	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Teacher License 1 Year (Free)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Teacher Bookshelf (comprehensive	$797.42
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	HMH Word Building Kit (multisensory, hands-on	$56.10
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Independent Reading	$2,240.63
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Code Book Student Edition (softcover,	$505.40
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B ReaL Book Workshops Bundle (student	$505.40
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Teacher License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Code Book Student Edition Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	HMH Word Building Kit (multisensory literacy	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Teacher Bookshelf (physical books	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C ReaL Book Workshops Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coaching In-Person 6 hrs	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Getting Started In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly 4 + In-Person (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly License (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Teacher License 1 Year (Free)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Teacher Bookshelf (comprehensive	$790.18
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	HMH Word Building Kit (multisensory, hands-on	$55.59
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Independent Reading	$2,220.29
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B ReaL Book Workshops Bundle (student	$767.92
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Code Book Student Edition (softcover,	$600.98
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Teacher License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Code Book Student Edition Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Teacher Bookshelf (physical books	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Independent Reading	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	HMH Word Building Kit (multisensory literacy	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C ReaL Book Workshops Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coaching In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly 4 + In-Person (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly License (1 year)	($0.01)
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Getting Started In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Teacher License 1 Year (Free)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	HMH Word Building Kit (multisensory, hands-on	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Teacher Bookshelf (comprehensive	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Code Book Student Edition (softcover,	$384.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B ReaL Book Workshops Bundle (student	$816.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Teacher License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Student License 1 Year	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Code Book Student Edition Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	HMH Word Building Kit (multisensory literacy	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Teacher Bookshelf (physical books	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C ReaL Book Workshops Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coaching In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Getting Started In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly License (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly 4 + In-Person (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Teacher License 1 Year (Free)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Teacher Bookshelf (comprehensive	$797.42
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	HMH Word Building Kit (multisensory, hands-on	$56.10
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Independent Reading	$2,240.63
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Code Book Student Edition (softcover,	$269.55

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B ReaL Book Workshops Bundle (student	$741.26
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Teacher License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Code Book Student Edition Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	HMH Word Building Kit (multisensory literacy	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Teacher Bookshelf (physical books	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C ReaL Book Workshops Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coaching In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly 4 + In-Person (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly License (1 year)	($0.01)
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Getting Started In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.3450000.0000.012	Read 180 Teacher License 1 Year (Free)	$0.00
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Independent Reading	$2,238.63

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	HMH Word Building Kit (multisensory, hands-on	$56.05
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B Teacher Bookshelf (comprehensive	$796.70
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Code Book Student Edition (softcover,	$269.31
302314	09/25/2026	1297	HMH Education Company	100.113.4100000.0000.012	Read 180 Stage B ReaL Book Workshops Bundle (student	$774.26
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Teacher License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.3450000.0000.012	Read 180 Student License 1 Year	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Code Book Student Edition Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Independent Reading	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	HMH Word Building Kit (multisensory literacy	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C Teacher Bookshelf (physical books	$0.00
302314	09/25/2026	1297	HMH Education Company	100.114.4100000.0000.012	Read 180 Stage C ReaL Book Workshops Bundle	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coaching In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Getting Started In-Person 6 hrs	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly 4 + In-Person (1 year)	$0.00
302314	09/25/2026	1297	HMH Education Company	267.224.3120000.0000.012	Read 180 Coachly License (1 year)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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:	$63,951.66
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel	$118.71
NCB	09/21/2026	1257	Employee Vendor	201.224.3320000.0000.044	Travel	$478.20
NCB	09/25/2026	1287	Employee Vendor	264.224.3320000.FY25.012	Travel	$60.99
					Check Total:	$657.90
302315	09/25/2026	1297	Hoskins Supply Co Inc	701.271.4100000.9001.051	athletic laundry detergent	$913.00
					Check Total:	$913.00
NCB	09/11/2026	1244	Employee Vendor	100.233.3320000.0000.058	TRAVEL	$42.10
					Check Total:	$42.10
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Athletic Tape - 1.5" x 15yd	$1,908.34
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Howies Ice Bag - 10" x 18" - 1 Mil - 1600 bags / roll	$192.60
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Plastic Wrap 4" x 700ft Clear w Handle	$77.04
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Resistance Band - Blueberry - Level 4 - 4" x 25yd	$101.69
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Resistance Band - Lime - Level 3 - 4" x 25yd	$91.72
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Resistance Band - Orange - Level 2 - 4" x 25yd	$84.36
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Flex Wrap 2" x 6yd - Black	$509.32
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Flex Wrap 2" x 6yd - Yellow	$218.28
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Flex Tape 3" x 7.5yd - White	$321.00
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Pro Cover 2" x 10yd	$10.16
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Pro Cover 4" x 10yd	$29.81

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Grizz - Pre-Tape Adherent Spray	$44.83
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Gloves - Nitrile Exam Grade - Powder Free - Black -	$125.19
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Gloves - Nitrile Exam Grade - Powder Free - Black -	$48.15
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Gloves - Nitrile Exam Grade - Powder Free - Black -	$9.63
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Gloves - Nitrile Exam Grade - Powder Free - Black -	$57.78
302085	09/02/2026	1198	Howies Athletic Tape	703.271.4100000.9021.039	Lock Tape - 1.5" x 15yd	$28.73
					Check Total:	$3,858.63
302316	09/25/2026	1297	HP, Inc.	525.266.4450000.0000.007	Technology supplies for laptop repaires	$548.07
302316	09/25/2026	1297	HP, Inc.	525.266.4450000.0000.007	Technology supplies for laptop repaires	$861.13
					Check Total:	$1,409.20
302317	09/25/2026	1297	Hudl	701.271.4100000.9001.051	HS Essential Athletic Package	$18,086.31
					Check Total:	$18,086.31
302318	09/25/2026	1297	Hudsons Smokehouse Of Lexington LLC	201.188.4900000.FY26.042	200 Servings of BBQ w/ Sides and Drink	$2,137.82
302318	09/25/2026	1297	Hudsons Smokehouse Of Lexington LLC	201.188.4900000.FY26.042	DFES Parent Engagement Food	$1,229.25
302318	09/25/2026	1297	Hudsons Smokehouse Of Lexington LLC	201.188.4900000.FY26.042	Disposable Chafer for food service	$102.55
302318	09/25/2026	1297	Hudsons Smokehouse Of Lexington LLC	725.271.6600000.1160.042	Set-up Chafers for dinner service	$107.07
					Check Total:	$3,576.69
NCB	09/25/2026	1287	Employee Vendor	264.224.3320000.FY25.012	Travel	$36.75
					Check Total:	$36.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302086	09/02/2026	1198	Hyatt Regency Orange County	805.223.3320000.0000.045	Hyatt Regency Orange County SOES J. Spain CASIE	$664.51
					Check Total:	$664.51
302087	09/02/2026	1198	Image 360 Columbia Northeast	100.115.3230000.0000.995	ffices 109, 111, 112, 113 1.1 1.2 1.3 Perforated	$1,238.12
302087	09/02/2026	1198	Image 360 Columbia Northeast	100.115.3230000.0000.995	Office 110 1 $311.80 $311.80 2.1 Perforated	$323.34
302087	09/02/2026	1198	Image 360 Columbia Northeast	100.115.3230000.0000.995	Hallway Entrance Door from Reception 3.1 3.2 3.3 3.4	$275.60
302087	09/02/2026	1198	Image 360 Columbia Northeast	100.115.3230000.0000.995	D. Prigge Office 4.1 4.2 Perforated Window	$199.66
302087	09/02/2026	1198	Image 360 Columbia Northeast	100.115.3230000.0000.995	Storage Office 5.1 Perforated Window	$99.49
302087	09/02/2026	1198	Image 360 Columbia Northeast	100.115.3230000.0000.995	Design, Create Art & Prepare for Proofs and	$275.00
					Check Total:	$2,411.21
302088	09/02/2026	1198	imperial brady	100.254.4100000.0000.047	VB CAN LINER 33X39 0.90MIL CLR 5 ROLLS/20	$36.72
302088	09/02/2026	1198	imperial brady	100.254.4100000.0000.047	VB CAN LINER 33X39 1.5MIL BLK 10 ROLLS/10 33GA	$51.58
302088	09/02/2026	1198	imperial brady	100.254.4100000.0000.047	VB CAN LINER 38X58 1.7MIL BLK 5 ROLLS/10 60GAL	$50.04
302088	09/02/2026	1198	imperial brady	100.254.4100000.0000.047	VB CAN LINER 49X59 2.0MIL BLK 5 ROLLS/10 65-75GAL	$643.35
302088	09/02/2026	1198	imperial brady	100.254.4100000.0000.043	VB Can Liner 38x58 1.5 mil Blk 10 rolls/10 60 Gal	$735.89
302088	09/02/2026	1198	imperial brady	100.254.4100000.0000.043	VB Can Liner 24x30 0.65 mil BLK 20 rolls/25 12-16	$208.33
302088	09/02/2026	1198	imperial brady	100.254.4100000.0000.052	VB Can Liner 38x58 1.5 mil blk 10 rolls/10 60 gal	$883.07

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302088	09/02/2026	1198	imperial brady	100.254.4100000.0000.038	VB CAN LINER 38X58 1.7MIL BLK	$667.25
302088	09/02/2026	1198	imperial brady	100.254.4100000.0000.038	VB CAN LINER 24X30 0.65MIL BLK	$833.33
302088	09/02/2026	1198	imperial brady	100.254.4100000.0000.038	VB LINER CAN CLR 38X60	$588.71
302088	09/02/2026	1198	imperial brady	100.254.4100000.0000.056	VB can liner 33x39 .55 mil blk 10 rolls/25 20-30 gal	$763.08
					Check Total:	$5,461.35
302200	09/10/2026	1219	imperial brady	100.254.4100000.0000.041	40x46 Can Liners	$222.82
302200	09/10/2026	1219	imperial brady	100.254.4100000.0000.041	23x33 Can Liners	$788.37
302200	09/10/2026	1219	imperial brady	100.254.4100000.0000.041	40x46 Can Liners	$612.75
302200	09/10/2026	1219	imperial brady	100.254.4100000.0000.041	23x33 Can Liners	$0.00
					Check Total:	$1,623.94
302320	09/25/2026	1297	imperial brady	100.254.4100000.0000.060	VB CAN LINER 24X30 0.65MIL BLK	$63.08
302320	09/25/2026	1297	imperial brady	100.254.4100000.0000.060	VB CAN LINER 38X58 1.0MIL BLK	$396.14
302320	09/25/2026	1297	imperial brady	100.254.4100000.0000.060	VB CAN LINER 38X58 2.0MIL BLK	$396.15
302320	09/25/2026	1297	imperial brady	100.254.4100000.0000.049	33 gallon black trash can liners	$0.00
302320	09/25/2026	1297	imperial brady	100.254.4100000.0000.049	60 gallon black trash can liners	$336.75
302320	09/25/2026	1297	imperial brady	100.254.4100000.0000.049	60 gallon black trash can liners	$0.00
302320	09/25/2026	1297	imperial brady	100.254.4100000.0000.049	33 gallon black trash can liners	$433.90
302320	09/25/2026	1297	imperial brady	100.254.4100000.0000.060	VB CAN LINER 38X58 1.0MIL BLK	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302320	09/25/2026	1297	imperial brady	100.254.4100000.0000.060	VB CAN LINER 38X58 2.0MIL BLK	$0.00
302320	09/25/2026	1297	imperial brady	100.254.4100000.0000.060	VB CAN LINER 24X30 0.65MIL BLK	$147.20
					Check Total:	$1,773.22
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	HON Nucleus Recharged Task Chair	$33,880.30
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Structure X Base Med. Seated Height with Glides	$5,199.90
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	HON Nucleus Recharged Task Chair	$46,747.52
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	HON Nucleus Recharged Task Chair	$21,416.79
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	32GAL WASTE RECEIVER AND DOLLY	$0.00
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Waste Receptacle: Single Top-Load Trash Receptacle	$10,739.49
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Roll Call w/ 20 x 28 Rect Top	$925.42
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	""72""H x 72""W SPC 1/2"" Markerboard & Framed	$3,853.72
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Intermix 71x20x36 Buffet Door/Drawer Credenza	$22,721.66
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Lock Core Kit Silver - 1 Core 2 Keys	$292.46
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	APPROACH 25LB COUNTERWEIGHT	$2,021.15
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	APPROACH CRED TOP TRUE 30WX 24D	$3,424.41

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Approach Lateral File 28H 30W 24D	$15,208.71
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	APPRCH TWR STACK ON 5H 30WX15D HD W/2 SHLF	$14,620.80
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	APPROACH BOOKCASE 72H 30WX15D 1 FIXED AND 3	$12,728.19
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Ess Lat 42W 64-1/4H 12" R/O 4-12" Drws Int Pull	$21,288.17
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Lock Core Kit Silver - 1 Core 2 Keys	$83.76
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Starter Bookshelf, Single Sided, Metal Shelves	$16,545.72
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Adder Bookshelf, Double Sided, Metal Shelves	$11,258.52
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"End Adder Bookshelf, Double Sided, Metal Shelves	$16,083.61
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Stand Alone Bookshelf, Double Sided, Metal Shelves	$54,600.53
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Starter Bookshelf, Double Sided, Metal Shelves "	$1,155.21
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Ignition Guest/Multi-Purpose Chair	$33,621.27
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Ignition Guest/Multi-Purpose Chair	$1,831.03
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Ignition Guest/Multi-Purpose Chair	$4,577.57
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	CONNOLLY,LOUNGE,FRSTD, 1 SEAT,ARMS,WOOD LEG	$12,171.82
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	PALLAS ETHOS, GOLD	$6,053.41

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	CONNOLLY,LOUNGE,FRSTD, 1 SEAT,ARMS,WOOD LEG	$29,005.85
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	CONNOLLY,LOUNGE,FRSTD, 3 SEAT,ARMS,WOOD LEG	$11,266.04
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	MOMENTUM FOLD, ONYX	$1,000.30
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	IDARA,MIDBACK,4	$1,622.07
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	COLLETTE,2 SEAT,SQUARE LEGS,SLOPE ARMS	$3,936.56
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Ignition Wk Mid-bck Pneu Syn tilt Bck Tilt Ten Seat	$2,379.45
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Etch 4-Leg Chair Uph St Perf Back - Set of 2	$9,891.58
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Etch 4-Leg Chair Uph St Perf Back - Set of 2	$25,250.79
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Etch 4-Leg Chair Uph St Perf Back - Set of 2	$19,341.03
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Etch 4-Leg Cntr Uph St Perf Back- Set of 1	$5,779.80
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Racer - Antimicrobial Vinyl Armless Medical Stool	$250.05
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	672 EXAM TABLE 23"H	$3,762.57
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	7603 Flipside Modular Bench, Three-Unit Frame	$3,772.35
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Chameleon - Square Chair 29 with Tablet, Duo Color	$17,044.59
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Chameleon - Stool 20, Single Color	$29,539.67
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	FLEX 42" Round Ottoman, Single Tone - 15"h	$7,263.08

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"BAY Chair, Single Tone Graded-In Upholstered Seat	$17,754.95
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	KIO Gap - Small Single Sided, 18"h, 13.38"d	$7,128.15
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Etch 4-Leg Bar Poly St Perf Back- Set of 1	$6,064.73
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Etch 4-Leg Chair Poly St Perf Back - Set of 2	$1,779.22
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Etch 4-Leg Cntr Poly St Perf Back - Set of 1	$2,599.17
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	MyPlace Rectangle w/Back,Concealed	$11,167.11
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Bolt Down Kit, Riptide Wishbone"	$1,390.82
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Riptide, Wishbone, Serenity "	$9,637.89
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Bolt Down Kit, Riptide Bench"	$1,329.14
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Riptide, Bench, Serenity "	$7,623.97
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	GUN Field Installed Lock Core Kit 1 core 2 keys	$8.42
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	GUN Mod Ped 24D x 30W MF LH Lam	$1,071.69
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Lock Core Kit Silver - 1 Core 2 Keys	$6.59
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Lock Core Kit Silver - 2 Cores 2 Keys	$196.31
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Approach 30Dx72W Right Hand Ped Desk BBF	$17,615.52

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	FLAT BRACKET 24D	$347.92
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	APPROACH CRED TOP TRUE 42WX 24D	$2,630.64
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Chameleon - Square Chair 29 with Tablet, Duo Color	$17,044.59
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Chameleon - Round Inside 29, Duo Color"	$49,961.65
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Chameleon - Wedge Pouf, Duo Color"	$4,670.19
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Chameleon - Square Pouf, Duo Color"	$5,389.03
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	STRUCTURE 36 X 36 SQUARE TOP LAMINATE -	$3,885.36
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	STRASSA,24DX96WX35H,WORK TABLE,NO	$7,848.80
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	60WX30D RECT LAM FLAT EDGE WORK SURFACE W	$405.40
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Surge Base, 2-Leg 2-Stage C-Leg, For 30"D x 60"W	$859.01
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	CABLE MANAGEMENT TROUGH 36W - BLACK	$83.79
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Alumni Integrity Heavy Duty Full-Frame Kidney Shaped	$4,025.97
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Stout,Rectangular 27-40" Adjustable Height	$30,921.90
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"46""SQ Surface Mount Expanded Metal Table with	$1,273.02
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"46""SQ Surface Mount Expanded Metal Table with	$6,618.98

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"46x58""Portable Expanded Metal Table with Umbrella	$3,671.98
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	15" x 17" Personal Table	$2,217.54
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Plastic Storage Bins	$367.59
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"KIO Tinker, Mobile Bookcase/Table, 48""d x	$25,259.65
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"KIO Tinker, Mobile Bookcase/Table, 48""d x	$20,207.72
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Plastic Storage Bins	$294.07
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	KIO Curved Seated Height Table, 29"h	$17,186.35
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Ruckus,30x54"Single-Faced ,(6)6" and (2)3"	$7,219.40
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	40" square contemporary table with two stools	$13,442.44
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	STRUCTURE 30 X 48 RECT TOP LAM - SQUARE EDGE	$2,309.01
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	STRUCTURE SQUARE PEDESTAL BASE LARGE	$5,594.91
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	STRUCTURE SQUARE PEDESTAL BASE MED.	$1,063.85
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	STRUCTURE 24 X 36 RECT TOP LAM - SQUARE EDGE	$470.87
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	STRUCTURE 36IN SQR TOP LAMINATE - SQUARE EDGE	$1,295.12
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	STRUCTURE SQUARE PEDESTAL BASE MED.	$2,482.31
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	IeFreight	$19,139.68
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Synergy Installation Solutions	$186,425.81

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Taxes	$0.01
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Approach 15W SupportPed 28 1/8"H 24D FF No Feet	$5,989.02
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	31IN UNDERCABINET LED LIGHT W/ POWER SUPPLY	$6,720.79
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	APPROACH HUTCH TACKBOARD - 19H X 68	$1,103.47
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Lock Core Kit Silver - 2 Cores 2 Keys	$81.16
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	FLAT BRACKET 24D	$139.17
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	31IN UNDERCABINET LED LIGHT W/ POWER SUPPLY	$2,688.32
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Approach 15W SupportPed 28 1/8"H 24D FF No Feet	$2,395.61
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Approach 30Dx72W Left Hand Ped Desk BBF	$7,046.21
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	APPROACH CRED TOP TRUE 42WX 24D	$1,052.26
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Approach Hutch with Hinged Doors 72W	$5,290.21
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Approach 15W SupportPed 28 1/8"H 24D FF No Feet	$598.90
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	31IN UNDERCABINET LED LIGHT W/ POWER SUPPLY	$672.08
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Lock Core Kit Silver - 2 Cores 2 Keys	$23.19
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	APPROACH OVERHEAD 15HX42WX15D WITH 2 HD	$933.14
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	APPROACH CRED TOP TRUE 42WX 24D	$263.06

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	FLAT BRACKET 24D	$34.79
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Approach 30Dx66W Right Hand Ped Desk BBF	$1,712.36
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Alumni Collaborative Learning Flow Study Top	$219,373.09
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Special Custom Made Product Kit Alumni	$58,538.99
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Special Custom Made Product Kit Alumni	$48,358.30
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	CUSTOM LOGO	$711.36
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	WIRE GROMMET	$33.49
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Anchor Desk 21.5"D x 60"W x 29"H, Laminate, 2 Casters	$4,230.40
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	32 Gallon expanded metal square receptacle, no liner	$10,829.49
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Reflections Open Top Receptacle-35 Gal., Chrome	$6,485.03
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Ellipse Step-On Can-12.5 Gal., Stainless Steel	$3,767.97
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Harmony 3'x4' Magnetic Glass Board, Colors -	$20,418.21
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Roll Call w/ 20 x 28 Rect Top	$462.71
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"COMPASS CABINET - H3-W1 (MINI H3) "	$1,021.73
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Volt Mobile Power Tower, Black"	$58,164.75
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Octagon Umbrella 7.5' x 8 ribs / 90"W x 96"H	$3,093.87

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	APPROACH CRED TOP TRUE 42WX 24D	$131.53
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	APPROACH CRED TOP TRUE 72WX 24D	$182.71
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	31IN UNDERCABINET LED LIGHT W/ POWER SUPPLY	$336.04
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Approach Hutch with Hinged Doors 72W	$661.28
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	APPROACH END PNL 28HX24D FULL HEIGHT RH	$130.94
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Surge Base, 2-Leg 2-Stage T-Leg, For 24"D x 42"W	$429.51
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Approach 30Dx72W Right Hand Ped Desk BBF	$880.78
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	APPROACH END PANEL SUPPORTS 28H	$124.74
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	APPROACH HUTCH TACKBOARD - 19H X 68	$137.93
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Black 8.25" Tube for Getzen Metal Tables	$299.28
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Round Cast Iron Base	$1,843.09
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	TALLO MOBILE BOOK TRUCK	$850.65
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Divide Whiteboard Partition	$2,723.69
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"End Adder Bookshelf, Double Sided, Metal Shelves	$1,155.21
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Stand Alone Bookshelf, Double Sided, Metal Shelves	$2,310.41
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"Starter Bookshelf, Single Sided, Metal Shelves	$32,707.01

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"End Adder Bookshelf, Double Sided, Metal Shelves	$34,932.36
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	"End Adder Bookshelf, Double Sided, Metal Shelves	$32,100.01
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Curved Mobile Bookcase - Single Sided, 36"h, Single-	$27,462.46
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Rounded End Bookcase, Metal Shelves	$24,423.19
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Straight Stationary Bookcase - Double Sided	$19,591.27
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Straight Mobile Bookcase - Single Sided, Metal Shelves	$7,252.62
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Starter Bookshelf, Double Sided, Metal Shelves	$21,098.31
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Adder Bookshelf, Double Sided, Metal Shelves	$40,844.02
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	End Adder Bookshelf, Double Sided, Metal Shelves	$19,449.53
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	KIO Curved Stationary Bookcase - Double Sided	$14,788.76
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Modern Amenity 22x46x17.25 Oval Cocktail	$3,606.62
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Modern Amenity 22x22x22.25 Round End	$10,465.19
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Intermix 192x48x1.1875 Rectangular Top, 2" Flat	$10,000.74
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Intermix 23.875x2.125x28.75 Panel	$1,695.05
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	8.3125x8.0625x2.375 Power Supply, front and	$1,987.38

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Intermix 24x2.0625x28.75 Panel Base	$1,933.49
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Intermix 96x42x1.1875 Rectangular Top, 2" Flat	$6,812.15
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	8.3125x8.0625x2.375 Power Supply, front and	$1,987.38
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Intermix 24x2.0625x28.75 Panel Base	$1,288.99
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Intermix 23.875x2.125x28.75 Panel	$3,390.11
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	8.3125x8.0625x2.375 Power Supply, front and	$993.69
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Intermix 21x2.125x28.75 Panel Base with Wire	$1,695.05
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Intermix 21x2.0625x28.75 Panel Base	$644.50
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Intermix 72x36x1.1875 Rectangular Top, 2" Flat	$2,405.41
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Intermix 144x48x1.1875 Rectangular Top, 2" Flat	$3,703.38
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	8.3125x8.0625x2.375 Power Supply, front and	$993.69
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Intermix 24x2.0625x28.75 Panel Base	$644.50
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Intermix 23.875x2.125x28.75 Panel	$847.53
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	15" x 17" Personal Table	$2,882.81
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	STRUCTURE X BASE MED. SEATED HEIGHT WITH	$742.84

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	STRUCTURE 24IN SQR TOP LAMINATE - SQUARE EDGE	$413.51
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	24DX48W AWARE TOP LAM FLATEDG FOR T-FIXED OR	$394.09
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Aware 24D x 48W NestingT-Leg CSTR Pnt(Kit)	$980.59
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Aware 30D x 60W NestingT-Leg CSTR Pnt(Kit)	$23,027.21
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	30DX60W AWARE TOP LAM FLATEDG FOR T-FIXED OR	$11,086.21
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	24DX60W AWARE TOP LAM FLATEDG FOR T-FIXED OR	$2,608.43
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	AW2TS24N60CB	$5,840.98
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	Approach Hutch with Hinged Doors 72W	$13,225.52
302321	09/25/2026	1297	Interior Elements, LLC	524.253.5400000.0000.039	APPROACH HUTCH TACKBOARD - 19H X 68	$2,758.67
					Check Total:	$1,952,281.33
302322	09/25/2026	1297	Interior Plantscapes Llc	721.271.6600000.1260.060	Monthly Plant Maintenance	$184.42
302322	09/25/2026	1297	Interior Plantscapes Llc	721.271.6600000.1260.060	Monthly Exterior Plant Lease	$195.81
					Check Total:	$380.23
302201	09/10/2026	1219	Interiors Group Of SC Inc	100.254.3230000.0000.043	close openings throughout building from mechanical	$2,966.00
302201	09/10/2026	1219	Interiors Group Of SC Inc	100.254.3230000.0000.043	labor to reinstall fencing at 6 locations on the school	$2,500.00
					Check Total:	$5,466.00
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.047	ARSENAL 1 NARC 4X,66 - SDS H IL-0081925-CS	$141.65

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.047	ARSENAL 1 TOP CLEAN 4 X,66 - SDS	$0.00
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.047	ARSENAL 1 SUPROX-D 4 X,66 - SDS	$220.02
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.047	ARSENAL ,1 VINDICATOR 4 X,66 - SDS	$0.00
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.047	FOAMING CUCUMBER-MELON 4X1 GAL	$100.70
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.047	FOAMING CUCUMBER-MELON 4X1 GAL	$0.00
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.047	ARSENAL 1 SUPROX-D 4 X,66 - SDS	$0.00
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.047	ARSENAL ,1 VINDICATOR 4 X,66 - SDS	$580.69
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.047	ARSENAL 1 NARC 4X,66 - SDS H IL-0081925-CS	$0.00
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.047	ARSENAL 1 TOP CLEAN 4 X,66 - SDS	$379.08
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 AIR FRESH 4X66 COUNTRY GARDEN	$0.00
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 REJUVNAL 4X66	$65.42
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 CITRUS SCRUB	$0.00
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.040	FOAMING CUCUMBER-MELON 4X1 GAL	$0.00
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 KVY DTY FLR CNR 4X66	$0.00
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 WINDOW CLNR 4X66 CS	$0.00
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 TOP CLEAN	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 ROBUSTO 4X66 GAL	$514.13
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.5400000.0000.054	50" Hose 4000 PSI	$154.42
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.3230000.0000.009	Male End Plug, Grounded with Labor	$92.84
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.3230000.0000.054	LexRich5Labor	$212.50
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.5400000.0000.054	Tire Wheel Drive Motor	$832.03
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.3230000.0000.049	Key Switch	$22.45
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.5400000.0000.049	Cover Assy	$289.38
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.3230000.6100.054	Switch DPST N.O. with Labor & Trip Charge	$205.79
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.053	ARSENAL TYPHOON RR.CLNR 6X1/2G	$0.00
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.053	CARPET SPOTTER 12X19 OZ	$215.27
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.053	FOAMING CUCUMBER-MELON 4X1GAL	$325.81
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.053	ARSENAL 1 TOP CLEAN 4 X.66	$505.44
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.053	GENERIC BLEACH 6 X 128 OZ.	$91.04
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.053	ARSENAL 1 VINDICATOR 4 X.66	$580.70
302089	09/02/2026	1198	Interstate Solutions, Inc.	100.254.4100000.0000.056	Carribean sensation CS 4x1 foaming hand soap	$186.49
					Check Total:	$5,715.85
302202	09/10/2026	1219	Interstate Solutions, Inc.	100.254.4100000.0000.054	Arsenal 1 Harmony 4 X .66 *SDS HIL-0080325-CS	$492.48
302202	09/10/2026	1219	Interstate Solutions, Inc.	100.254.4100000.0000.054	Arsenal 1 Top Clean 4 X .66 *SDS HIL-0081025-CS	$758.16

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302202	09/10/2026	1219	Interstate Solutions, Inc.	100.254.4100000.0000.054	Explorer Hi-Solid 5 GABB * SDS HIL-0053407 Required*	$345.03
302202	09/10/2026	1219	Interstate Solutions, Inc.	100.254.4100000.0000.054	Arsenal 1 Assurance 4X .66	$257.17
302202	09/10/2026	1219	Interstate Solutions, Inc.	100.254.4100000.0000.054	Arsenal 1 Robusto 4X .66GAL.	$103.79
302202	09/10/2026	1219	Interstate Solutions, Inc.	100.254.4100000.0000.054	Carribean Sensation CS 4X1 Foaling Hand Soap *SDS	$124.33
302202	09/10/2026	1219	Interstate Solutions, Inc.	100.254.4100000.0000.054	Arsenal 1 Rstrm Disnfct 4X.66 Restroom Cleaner	$224.77
302202	09/10/2026	1219	Interstate Solutions, Inc.	100.254.4100000.0000.054	Arsenal 1 Restorer 4X.66 *SDS HIL-0082325-CS	$89.36
302202	09/10/2026	1219	Interstate Solutions, Inc.	100.254.4100000.0000.045	Arsenal 1 Robusto 4X.66 gal	$304.27
302202	09/10/2026	1219	Interstate Solutions, Inc.	100.254.4100000.0000.045	Carribean Sensation CS 4x1 Foaling Hand Soap	$255.75
302202	09/10/2026	1219	Interstate Solutions, Inc.	100.254.4100000.0000.045	Carribean Sensation CS 4x1 Foaling Hand Soap	$248.66
302202	09/10/2026	1219	Interstate Solutions, Inc.	100.254.4100000.0000.045	Arsenal 1 Robusto 4X.66 gal	$0.00
					Check Total:	$3,203.77
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.009	Interstate Solutions-Foam soap disp, blk. 1000ml	$950.40
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.009	Interstate Solutions-JRT Single roll dispenser	$572.85
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.009	Interstate Solutions-8" lever towel dispenser	$781.71
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.009	Interstate Solutions-8" lever towel dispenser	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.009	Interstate Solutions-Foam soap disp, blk. 1000ml	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.009	Interstate Solutions-JRT Single roll dispenser	$989.47
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 AIR FRESH 4X66 COUNTRY GARDEN	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 ROBUSTO 4X66 GAL	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 WINDOW CLNR 4X66 CS	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 KVY DTY FLR CNR 4X66	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 CITRUS SCRUB	$680.79
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.040	FOAMING CUCUMBER-MELON 4X1 GAL	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 TOP CLEAN	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.040	ARSENAL 1 REJUVNAL 4X66	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 G.S,GLASS CLR-4 X,66	$103.34
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.038	GENERIC BLEACH 6 X 128 OZ.	$29.61
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 HARMONY 4	$720.59
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 SUPER SHINE ALL4X,66	$415.16
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 TOP CLEAN 4 X,66	$739.56
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 SUPROX HD	$190.70
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 ROBUSTO 4X.66GAL,	$20.56

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 ROBUSTO 4X.66GAL,	$411.31
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 G.S,GLASS CLR-4 X,66	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 TOP CLEAN 4 X,66	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 SUPROX HD	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 HARMONY 4	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 SUPER SHINE ALL4X,66	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.038	GENERIC BLEACH 6 X 128 OZ.	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.053	ARSENAL 1 VINDICATOR 4 X.66	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.053	ARSENAL 1 TOP CLEAN 4 X.66	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.053	GENERIC BLEACH 6 X 128 OZ.	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.053	CARPET SPOTTER 12X19 OZ	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.053	FOAMING CUCUMBER-MELON 4X1GAL	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.053	ARSENAL TYPHOON RR.CLNR 6X1/2G	$398.10
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.3230000.0000.042	Repairs to super gleam SG7	$283.25
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.5400000.0000.042	Skirt Assy, SHRD 27.0D	$373.14
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.3230000.0000.058	LABOR	$205.51
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.5400000.0000.058	TIMING BELT	$537.46
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.5400000.0000.058	TUNE UP KIT	$218.16
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.3230000.0000.041	Labor to Wall Mount	$30.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.041	Special Wall Mounted Mop Holder	$82.35
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.058	ARSENAL 1 DEGREASER	$0.00
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.058	CARRIBEAN SENSATION CS 4X1 FOAMING HAND SOAP	$307.95
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.058	ARSENAL l HARMONY4X.66	$487.92
302323	09/25/2026	1297	Interstate Solutions, Inc.	100.254.4100000.0000.058	ARSENAL 1 G,S,GLASS CLR,4 X.66	$364.31
					Check Total:	$9,894.20
302090	09/02/2026	1198	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Instruction Services	$1,100.00
					Check Total:	$1,100.00
302324	09/25/2026	1297	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Instruction Services	$1,100.00
					Check Total:	$1,100.00
302325	09/25/2026	1297	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - August & September 2026	$156.30
302325	09/25/2026	1297	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - August & September 2026	$41.68
302325	09/25/2026	1297	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - August & September 2026	$41.68
302325	09/25/2026	1297	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - August & September 2026	$156.30
302325	09/25/2026	1297	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - August & September 2026	$156.30
302325	09/25/2026	1297	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - August & September 2026	$41.68
302325	09/25/2026	1297	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - August	$104.20
302325	09/25/2026	1297	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - August & September	$41.68

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302325	09/25/2026	1297	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - September	$52.10
302325	09/25/2026	1297	Irmo Chapin Recreation	898.187.3110000.0347.019	student team building exercises	$90.00
					Check Total:	$881.92
302091	09/02/2026	1198	Irmo High School	702.271.6900000.9006.038	**Advance Payment ** Entry Fee for Cross Country Boys	$120.00
					Check Total:	$120.00
302326	09/25/2026	1297	Irmo Trophy Company Inc	740.271.6600000.2340.039	Leatherette Ribbons with Chain - 4 Sets Medium	$128.40
302326	09/25/2026	1297	Irmo Trophy Company Inc	740.271.6600000.2340.039	Leatherette Ribbons with Chain - Alumni Large	$24.08
					Check Total:	$152.48
NCB	09/11/2026	1244	Employee Vendor	100.263.3320000.0000.013	Travel	$71.52
					Check Total:	$71.52
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.038	Grades K-12, Subjects: Math & ELA	$1,950.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.039	Grades K-12, Subjects: Math & ELA	$780.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.040	Grades K-12, Subjects: Math & ELA	$975.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.040	Grades K-12, Subjects IXL Complete (Math, ELA,	$490.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.041	Grades K-12, Subjects: Math & ELA	$585.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.042	Grades K-12, Subjects: Math & ELA	$390.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.046	Grades K-12, Subjects: Math & ELA	$1,560.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.046	Grades K-12, Subjects IXL Complete (Math, ELA,	$490.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.047	Grades K-12, Subjects: Math & ELA	$780.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.048	Grades K-12, Subjects: Math & ELA	$780.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.051	Grades K-12, Subjects: Math & ELA	$1,950.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.054	Grades K-12, Subjects: Math & ELA	$1,950.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.054	Grades K-12, Subjects IXL Complete (Math, ELA,	$735.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.055	Grades K-12, Subjects: Math & ELA	$585.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.056	Grades K-12, Subjects: Math & ELA	$780.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.057	Grades K-12, Subjects: Math & ELA	$2,047.50
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.058	Grades K-12, Subjects: Math & ELA	$1,560.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.058	Grades K-12, Subjects IXL Complete (Math, ELA,	$367.50
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.059	Grades K-12, Subjects: Math & ELA	$780.00
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.060	Grades K-12, Subjects IXL Complete (Math, ELA,	$367.50
302203	09/10/2026	1219	IXL Learning	100.127.3450000.0000.060	Grades K-12, Subjects: Math & ELA	$1,560.00
302203	09/10/2026	1219	IXL Learning	203.221.3120000.0000.020	Express PD	$1,295.00
					Check Total:	$22,757.50
NCB	09/04/2026	1200	Employee Vendor	752.271.6600000.1010.047	Principal Account	$35.05
					Check Total:	$35.05

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302092	09/02/2026	1198	Jeffrey Capponi	740.271.6600000.2065.039	Colorgurad Halftime Show Choregraphy Design and	$5,000.00
					Check Total:	$5,000.00
302204	09/10/2026	1219	JHS Architecture: Integrated Design Inc	590.253.3951100.0000.042	A & E for the new DFES	$215,088.57
					Check Total:	$215,088.57
302093	09/02/2026	1198	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	bell schedule LES	$660.00
					Check Total:	$660.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00

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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$1,000.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00

Disbursement Detail Listing

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Date Range: 9/1/2026 - 9/30/2027
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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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00

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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00

Disbursement Detail Listing

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Date Range: 9/1/2026 - 9/30/2027
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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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00

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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00

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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00

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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$1,000.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00

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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00

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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$3,000.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00

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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
Sort By: Vendor
Voucher Range: -
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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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Kitchen Hoods inspection and certification	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Kitchen Hoods-Chapin High School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hoods- Irmo High School- (1 kitchen hood and	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hoods-Irmo Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hoods-Chapin Elementary School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.042	Kitchen Hoods- Dutch Fork Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hoods- Irmo Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen HoodsLeaphart Elementary	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hoods-Seven Oaks Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hoods-CRMS-(old CRIS)	$500.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	Kitchen HoodsNursery Road Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.048	Kitchen Hoods-Harbison West Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.049	Kitchen Hoods-H.E. Corley Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hoods-Dutch Fork High- (1 kitchen hood and 1	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Kitchen HoodsLake Murray Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hoods-River Springs Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.054	Kitchen Hoods-Dutch Fork Middle School	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hoods-Ballentine Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hoods-Oak Pointe Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Kitchen Hoods Springhill High School- (1 kitchen	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hoods-Chapin Middle- (old CIS)	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hoods-Piney Woods Elementary	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.060	Kitchen Hoods- Springhill Middle-(old CMS)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Kitchen Hoods-Center for Advanced Tech Studies	$0.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	OPES-bell schedule	$660.00
302327	09/25/2026	1297	Johnson Controls Fire Protection LP	100.254.3230000.0000.047	NRES bell schedule	$660.00
					Check Total:	$16,320.00
NCB	09/25/2026	1287	Employee Vendor	264.224.3320000.FY25.012	Travel	$35.99
					Check Total:	$35.99
302094	09/02/2026	1198	Junior Library Guild	100.222.4300000.0000.043	GC35 - Global Citizenship (Grades 3-5)	$252.00
302094	09/02/2026	1198	Junior Library Guild	100.222.4300000.0000.043	SR Processing - Shelf Ready Processing	$298.20
302094	09/02/2026	1198	Junior Library Guild	100.222.4300000.0000.043	STK2 - STEAM (Grades K-2)	$252.00
302094	09/02/2026	1198	Junior Library Guild	100.222.4300000.0000.043	P - Picture Books (Grades K-2)	$252.00
302094	09/02/2026	1198	Junior Library Guild	100.222.4300000.0000.043	E - Early Chapter Books (Grades 1-3)	$216.00
302094	09/02/2026	1198	Junior Library Guild	100.222.4300000.0000.043	I - Chapter Books - (Grades 2-4)	$228.00
302094	09/02/2026	1198	Junior Library Guild	100.222.4300000.0000.043	MEp - Mystery, Thrills, and Chills Elementary Plus	$280.00
302094	09/02/2026	1198	Junior Library Guild	100.222.4300000.0000.043	RAp - Read Aloud Plus (Grades K-2)	$294.00
302094	09/02/2026	1198	Junior Library Guild	100.222.4300000.0000.043	Ap - Upper Elementary Fiction Plus (Grades 3-5)	$280.00
302094	09/02/2026	1198	Junior Library Guild	100.222.4300000.0000.043	GEp - Graphic Novels Elementary Plus (Grades	$336.00
302094	09/02/2026	1198	Junior Library Guild	100.222.4300000.0000.043	A - Upper Elementary Fiction (Grades 3-5)	$240.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302094	09/02/2026	1198	Junior Library Guild	100.222.4300000.0000.043	HEp - Humor Elementary Plus (Grades 1-4)	$280.00
					Check Total:	$3,208.20
302095	09/02/2026	1198	Kamo Manufacturing Co Inc	100.254.4100000.0000.043	Tornado Vacuum Bags, Hepa, 10 pk Filters/pack CK	$907.15
302095	09/02/2026	1198	Kamo Manufacturing Co Inc	100.254.5400000.0000.043	Tornado CK ULW 13/1 Ultra Lightweight HEPA Vacuum	$0.00
302095	09/02/2026	1198	Kamo Manufacturing Co Inc	100.254.4100000.0000.056	Tornado vacuum bags, hepa 10 pk filters	$24.48
302095	09/02/2026	1198	Kamo Manufacturing Co Inc	100.254.5400000.0000.056	Tornado CK ILW 13/1 ultra lightweight hepa vacuum	$907.15
302095	09/02/2026	1198	Kamo Manufacturing Co Inc	100.254.4100000.0000.041	Tornado Vacuum Bags	$24.48
302095	09/02/2026	1198	Kamo Manufacturing Co Inc	100.254.5400000.0000.041	Tornado Ultra Lightweight Hepa Vacuum	$907.15
					Check Total:	$2,770.41
302206	09/10/2026	1219	Kamo Manufacturing Co Inc	100.254.5400000.0000.051	X-SCRUB MINI AUTO SCUBBER ,21.0 INCLUDES	$6,099.00
					Check Total:	$6,099.00
302329	09/25/2026	1297	Kamo Manufacturing Co Inc	100.254.5400000.0000.039	X-Scrub Mini Auto Schrubber 2.0 Includes	$6,099.00
302329	09/25/2026	1297	Kamo Manufacturing Co Inc	100.254.5400000.0000.058	X-SCRUB MINI AUTO SCRUBBER EA 1 2850.00	$3,049.50
					Check Total:	$9,148.50
NCB	09/11/2026	1244	Employee Vendor	100.254.3320000.0000.009	Travel	$206.84
NCB	09/04/2026	1206	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$606.84
302330	09/25/2026	1297	Kuypers Consulting, Inc.	100.212.3450000.0000.048	Digital Curriculum Subscription - The Zones of	$144.00
					Check Total:	$144.00
302207	09/10/2026	1219	Lakeshore Learning Materials	100.126.4100000.0000.045	Easy-Clean Room Divider - Blue	$1,053.09

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
302207	09/10/2026	1219	Lakeshore Learning Materials	100.126.4100000.0000.045	Easy-Clean Room Divider - Red	$526.55
					Check Total:	$1,579.64
302331	09/25/2026	1297	Laminex Inc	721.271.6600000.1230.060	Lanyard- Breakaway- Flat- 3/8in Steel Swivel J Hook	$759.81
302331	09/25/2026	1297	Laminex Inc	721.271.6600000.1230.060	Holder - CR80- Heavy Duty Prox Outer - 2.67in x	$736.23
					Check Total:	$1,496.04
302332	09/25/2026	1297	Laugh N Leap Llc	720.271.6600000.1220.038	Student Council-Eaglefest Friday, September 11th,	$509.97
302332	09/25/2026	1297	Laugh N Leap Llc	720.271.6600000.1220.038	Mega Obstacle Course	$796.83
302332	09/25/2026	1297	Laugh N Leap Llc	720.271.6600000.1220.038	Jumbo Fun Center	$382.47
302332	09/25/2026	1297	Laugh N Leap Llc	720.271.6600000.1220.038	Basketball Shootout	$424.97
302332	09/25/2026	1297	Laugh N Leap Llc	720.271.6600000.1220.038	Generator 7000 Watts	$233.73
302332	09/25/2026	1297	Laugh N Leap Llc	720.271.6600000.1220.038	Damage Waiver	$281.75
302332	09/25/2026	1297	Laugh N Leap Llc	720.271.6600000.1220.038	Install, setup, pickup	$317.68
					Check Total:	$2,947.40
NCB	09/25/2026	1287	Employee Vendor	100.115.4100000.0000.995	Supplies	$110.00
					Check Total:	$110.00
302333	09/25/2026	1297	Learn Thru Movement, Inc	805.223.4100000.0000.048	2nd grade Math Kit	$2,350.00
302333	09/25/2026	1297	Learn Thru Movement, Inc	805.223.4100000.0000.048	3rd Grade Math Kit	$3,995.00
					Check Total:	$6,345.00
302334	09/25/2026	1297	Learning Without Tears	100.121.4100000.0000.059	NO TEARS LEARNING - CLASSROOM SET A -	$478.16
302334	09/25/2026	1297	Learning Without Tears	100.121.4100000.0000.059	NO TEARS LEARNING - CLASSROOM SET B - 1ST	$341.54
302334	09/25/2026	1297	Learning Without Tears	100.121.4100000.0000.059	NO TEARS LEARNING - CLASSROOM SET C - 2ND	$341.54
302334	09/25/2026	1297	Learning Without Tears	100.121.4100000.0000.059	NO TEARS LEARNING - CLASSROOM SET D - 3RD	$341.54
					Check Total:	$1,502.78

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302208	09/10/2026	1219	Leitner Management Group, LLC	590.253.3951100.0000.042	New DFES MGMT	$16,654.40
302208	09/10/2026	1219	Leitner Management Group, LLC	590.253.3951200.0000.009	RichLex Center	$1,654.41
302208	09/10/2026	1219	Leitner Management Group, LLC	590.253.3951500.0000.041	CES Wing Addition MGMT	$14,362.75
302208	09/10/2026	1219	Leitner Management Group, LLC	590.253.3951600.0000.052	LMES Wing Addition MGMT	$14,362.75
					Check Total:	$47,034.31
302335	09/25/2026	1297	Lever Farms	717.271.6600000.1101.052	Fall Field Trip 10/7/2026	$920.00
302335	09/25/2026	1297	Lever Farms	717.271.6600000.1101.052	Fall Field Trip 10/7/26 Chaperones	$200.00
					Check Total:	$1,120.00
NCB	09/21/2026	1257	Employee Vendor	100.221.3320000.0000.012	Travel	$188.94
					Check Total:	$188.94
302096	09/02/2026	1198	Lexington County School District 3	703.271.6900000.9013.039	Varsity softball Tournament	$200.00
					Check Total:	$200.00
302209	09/10/2026	1219	Lexington County School District 3	740.271.6600000.2415.039	The Pit Invitational	$125.00
					Check Total:	$125.00
302336	09/25/2026	1297	Lexington Dry Cleaning_398400	720.271.6600000.9810.038	ROTC Fees--Blanket purchase order as follows:	$374.95
					Check Total:	$374.95
302097	09/02/2026	1198	Lexington High School	703.271.6900000.9020.039	2026 Wildcat Duals - Wrestling	$300.00
					Check Total:	$300.00
302338	09/25/2026	1297	Lexington High School	702.271.6900000.9006.038	**Advance Payment**Entry fee for XC, Cross Country	$125.00
					Check Total:	$125.00
302339	09/25/2026	1297	Lexington High School	702.271.6900000.9006.038	**Advance Payment** Entry fee fro the Crosscountry	$125.00
					Check Total:	$125.00
302098	09/02/2026	1198	LibraryTrac LLC	728.271.6600000.1130.054	Advanced Student Log	$325.00
					Check Total:	$325.00
302340	09/25/2026	1297	LibraryTrac LLC	100.222.3450000.0000.040	ADVANCED STUDENT LOG	$325.00
302340	09/25/2026	1297	LibraryTrac LLC	100.222.3450000.0000.040	CLASS LOG	$50.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302340	09/25/2026	1297	LibraryTrac LLC	100.222.3450000.0000.040	OUT LOG		$50.00
						Check Total:	$425.00
NCB	09/25/2026	1287	Employee Vendor	264.224.3320000.FY25.012	Travel		$74.22
						Check Total:	$74.22
302099	09/02/2026	1198	Liminex, Inc.	100.112.3450000.0000.012	Pear Deck Subscription with LMS Access and Pear Start		$2,899.77
302099	09/02/2026	1198	Liminex, Inc.	100.113.3450000.0000.012	Pear Deck Subscription with LMS Access and Pear Start		$14,498.78
302099	09/02/2026	1198	Liminex, Inc.	100.113.3450000.0000.012	Pear Assessment Enterprise with Video Quiz, Pear Start,		$36,720.00
302099	09/02/2026	1198	Liminex, Inc.	100.114.3450000.0000.012	Pear Deck Subscription with LMS Access and Pear Start		$11,599.03
302099	09/02/2026	1198	Liminex, Inc.	100.221.3120000.0000.012	Virtual Professional Development: Live virtual		$1,500.00
						Check Total:	$67,217.58
302341	09/25/2026	1297	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding & Fire and Rescue		$8.25
302341	09/25/2026	1297	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding & Fire and Rescue		$16.87
302341	09/25/2026	1297	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding & Fire and Rescue		$112.49
						Check Total:	$137.61
NCB	09/04/2026	1200	Employee Vendor	717.271.6600000.1260.052	Yearbook		$372.72
						Check Total:	$372.72
302342	09/25/2026	1297	Literacy Resources, LLC	100.112.4100000.6000.056	Bridge the Gap Intervention Curriculum		$322.96
						Check Total:	$322.96
NCB	09/04/2026	1200	Employee Vendor	805.224.3320000.0000.048	Travel		$323.68
NCB	09/21/2026	1257	Employee Vendor	100.233.3320000.0000.048	Travel		$43.93
NCB	09/21/2026	1257	Employee Vendor	100.266.3320000.0000.007	Travel		$127.83
NCB	09/25/2026	1287	Employee Vendor	890.221.6400000.0000.020	Dues and Fees		$250.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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:	$745.44
302343	09/25/2026	1297	Lorick Office Products Inc	399.115.5400000.SEP0.038	HAESS SIDE SADDLE	$151.52
302343	09/25/2026	1297	Lorick Office Products Inc	399.115.5400000.SEP0.038	HEST3H2WS 3-HIGH TOTE STORAGE 2-WIDE	$9,544.50
302343	09/25/2026	1297	Lorick Office Products Inc	399.115.5400000.SEP0.038	HLVSC5630R MOBILE STORAGE CABINET 18D X	$2,737.80
302343	09/25/2026	1297	Lorick Office Products Inc	399.115.5400000.SEP0.038	HEMKR426042L BUILD MAKERSPACE TABLE 42X60	$6,874.20
302343	09/25/2026	1297	Lorick Office Products Inc	399.115.5400000.SEP0.038	HEMKREND42-SP BUILD MAKERSPACE TABLE END	$2,181.60
302343	09/25/2026	1297	Lorick Office Products Inc	399.115.5400000.SEP0.038	HE4LSTL30 BUILD CAFE HEIGHT 4-LEG STOOL	$3,164.40
					Check Total:	$24,654.02
302344	09/25/2026	1297	Loricks Piano Inc	716.271.6600000.1260.058	Piano Tunning Services	$120.00
					Check Total:	$120.00
302345	09/25/2026	1297	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$4,411.25
302345	09/25/2026	1297	Lowman Communications Inc	100.254.3230000.0000.009	Annual Inspection and Certification of Fire Alarm	$275.00
302345	09/25/2026	1297	Lowman Communications Inc	100.254.3230000.0000.009	Annual Monitoring Service for Fire Alarm Systems	$118.00
302345	09/25/2026	1297	Lowman Communications Inc	100.254.3230000.0000.009	Annual Monitoring Service for Security Alarm Systems	$170.00
302345	09/25/2026	1297	Lowman Communications Inc	100.254.3230000.0000.009	Annual Cost for Cellular Service	$240.00
302345	09/25/2026	1297	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$332.50
302345	09/25/2026	1297	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$1,484.64

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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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
302345	09/25/2026	1297	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$448.00
302345	09/25/2026	1297	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$1,717.50
302345	09/25/2026	1297	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$142.50
302345	09/25/2026	1297	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$884.00
302345	09/25/2026	1297	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$1,493.00
302345	09/25/2026	1297	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$2,146.88
					Check Total:	$13,863.27
302346	09/25/2026	1297	Ls3P Associates Ltd	540.253.3950000.0000.039	Architectural Services	$3,035.95
302346	09/25/2026	1297	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	$109,653.01
					Check Total:	$112,688.96
302100	09/02/2026	1198	Lugoff Elgin High School	703.271.6900000.9020.039	2026 Demon Holiday Classic	$325.00
					Check Total:	$325.00
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel	$108.91
NCB	09/15/2026	1245	Employee Vendor	203.213.3320000.0000.020	Travel	$91.12
					Check Total:	$200.03
302210	09/10/2026	1219	M. B. Kahn Construction Co., Inc.	590.253.5201900.0000.009	Preconstructruction Fees	$7,437.50
					Check Total:	$7,437.50
NCB	09/15/2026	1245	Employee Vendor	203.121.3320000.0000.020	Travel	$140.15
					Check Total:	$140.15
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.012	MSA CMO S. Wheeler 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.012	MSA CMO J. Friend 2026 Policy Conference	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.045	MSA CMO A. Slatton 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.048	MSA CMO C. Leonhardt 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.012	MSA CMO K. Budzynski 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.045	MSA CMO M. Cumbee 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.048	MSA CMO J. Wahrmund 2026 Policy Conference	$689.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.012	MSA CMO J. Friend 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.012	MSA CMO S. Wheeler 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.045	MSA CMO A. Slatton 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.048	MSA CMO C. Leonhardt 2026 Policy Conference	$689.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.012	MSA CMO K. Budzynski 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.045	MSA CMO M. Cumbee 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.048	MSA CMO J. Wahrmund 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.012	MSA CMO S. Wheeler 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.012	MSA CMO J. Friend 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.045	MSA CMO A. Slatton 2026 Policy Conference	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.048	MSA CMO C. Leonhardt 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.012	MSA CMO K. Budzynski 2026 Policy Conference	$689.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.045	MSA CMO M. Cumbee 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.048	MSA CMO J. Wahrmund 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.012	MSA CMO J. Friend 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.012	MSA CMO S. Wheeler 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.045	MSA CMO A. Slatton 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.048	MSA CMO C. Leonhardt 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.012	MSA CMO K. Budzynski 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.045	MSA CMO M. Cumbee 2026 Policy Conference	$689.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.048	MSA CMO J. Wahrmund 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.012	MSA CMO S. Wheeler 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.012	MSA CMO J. Friend 2026 Policy Conference	$689.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.045	MSA CMO A. Slatton 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.048	MSA CMO C. Leonhardt 2026 Policy Conference	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.012	MSA CMO K. Budzynski 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.045	MSA CMO M. Cumbee 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.048	MSA CMO J. Wahrmund 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.012	MSA CMO J. Friend 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.012	MSA CMO S. Wheeler 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.045	MSA CMO A. Slatton 2026 Policy Conference	$689.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.223.3320000.0000.048	MSA CMO C. Leonhardt 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.012	MSA CMO K. Budzynski 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.045	MSA CMO M. Cumbee 2026 Policy Conference	$0.00
302347	09/25/2026	1297	Magnet Schools Of America Inc	805.224.3320000.0000.048	MSA CMO J. Wahrmund 2026 Policy Conference	$0.00
					Check Total:	$4,134.00
NCB	09/15/2026	1245	Employee Vendor	733.271.6600000.2979.995	TSA - Technology Student Association	$1,499.86
					Check Total:	$1,499.86
302101	09/02/2026	1198	Mann Tool & Supply Inc	329.115.5410000.0000.995	SST PCS175-TGP236 1.75HP 120V 36in Pro	$3,623.40
302101	09/02/2026	1198	Mann Tool & Supply Inc	329.115.5410000.0000.995	SST MB-PCS-IND ICS Mobile Base w/PCS Conversion Kit	$538.92
302101	09/02/2026	1198	Mann Tool & Supply Inc	329.115.5410000.0000.995	DW DWS780 12IN SLIDING COMPOUND MITER SAW	$701.95

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302101	09/02/2026	1198	Mann Tool & Supply Inc	329.115.5410000.0000.995	DW DWX723 HEAVY DUTY MITER SAW STAND	$269.95
302101	09/02/2026	1198	Mann Tool & Supply Inc	329.115.5410000.0000.995	JET JT9-708598K JSG-6CS 6in x 48in Belt/12in Disc	$2,347.31
302101	09/02/2026	1198	Mann Tool & Supply Inc	329.115.5410000.0000.995	BOS RA1141 RA1141 PORTABLE JOBSITE ROUTER	$233.23
302101	09/02/2026	1198	Mann Tool & Supply Inc	329.115.5410000.0000.995	BOS MRC23EVSK 2.3 HP Electronic Variable Speed	$421.15
302101	09/02/2026	1198	Mann Tool & Supply Inc	329.115.5410000.0000.995	Discount	($345.00)
					Check Total:	$7,790.91
302102	09/02/2026	1198	Mansfield Oil Company	100.115.4700000.0000.995	Energy	$82.84
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$364.28
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$738.12
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$534.26
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$382.58
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$52.06
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$399.50
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$204.77
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$458.39
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$104.83
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$466.43
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$102.94
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$878.70
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$300.09
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$172.70
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$84.80
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$304.06
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$485.83
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$162.94
302102	09/02/2026	1198	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$380.82

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302102	09/02/2026	1198	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$303.36
302102	09/02/2026	1198	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$212.20
302102	09/02/2026	1198	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$175.47
302102	09/02/2026	1198	Mansfield Oil Company	203.251.4100000.0000.020	Supplies	$122.28
302102	09/02/2026	1198	Mansfield Oil Company	600.256.4700000.0000.005	Energy	$317.59
302102	09/02/2026	1198	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	$1,373.71
					Check Total:	$9,165.55
NCB	09/04/2026	1200	Employee Vendor	717.271.6600000.1260.052	Yearbook	$263.16
					Check Total:	$263.16
302211	09/10/2026	1219	Math Medic	100.114.3450000.0000.038	AP Statistics 26-27 subscription renewal	$325.00
302211	09/10/2026	1219	Math Medic	100.114.3450000.0000.038	AP Statistics exam review course	$1,160.00
					Check Total:	$1,485.00
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel	$248.44
NCB	09/11/2026	1244	Employee Vendor	600.256.3320000.0000.056	Travel	$43.47
NCB	09/11/2026	1244	Employee Vendor	100.263.3320000.0000.013	Travel	$85.04
NCB	09/04/2026	1200	Employee Vendor	100.266.3320000.0000.007	Travel	$119.55
					Check Total:	$496.50
302212	09/10/2026	1219	Mcgraw-Hill School Education Llc	100.126.4100000.0000.045	Engelmann Et Al Reading Mastery Reading Workbook	$454.50
302212	09/10/2026	1219	Mcgraw-Hill School Education Llc	100.126.4100000.0000.045	Engelmann Et Al Reading Mastery Reading Workbook	$454.50
302212	09/10/2026	1219	Mcgraw-Hill School Education Llc	100.126.4100000.0000.045	Englemann Et Al Reading Mastery Reading Workbook	$454.50
302212	09/10/2026	1219	Mcgraw-Hill School Education Llc	100.126.4100000.0000.045	Englemann Et Al Reading Mastery Reading Workbook	$454.50
302212	09/10/2026	1219	Mcgraw-Hill School Education Llc	100.126.4100000.0000.045	Engelmann Et Al Reading Mastery Reading Workbook	$454.50
302212	09/10/2026	1219	Mcgraw-Hill School Education Llc	100.126.4100000.0000.045	Engelmann Et Al Reading Mastery Reading Workbook	$603.79

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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:	$2,876.29
302103	09/02/2026	1198	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$6,709.73
302103	09/02/2026	1198	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$11.38
302103	09/02/2026	1198	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$43.21
302103	09/02/2026	1198	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$213.53
					Check Total:	$6,977.85
302213	09/10/2026	1219	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$30.48
302213	09/10/2026	1219	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$89.18
					Check Total:	$119.66
302348	09/25/2026	1297	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$114.31
302348	09/25/2026	1297	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$28.32
302348	09/25/2026	1297	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$8.09
302348	09/25/2026	1297	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$24.95
					Check Total:	$175.67
302349	09/25/2026	1297	Medical Shipment	100.115.4100000.0000.995	110207cs Safe-Touch Blue Nitrile Exam Gloves, Large,	$137.19
302349	09/25/2026	1297	Medical Shipment	100.115.4100000.0000.995	110205cs Safe-Touch Blue Nitrile Exam Gloves, Small,	$97.20
302349	09/25/2026	1297	Medical Shipment	100.115.4100000.0000.995	110206cs Safe-Touch Blue Nitrile Exam Gloves,	$97.20

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302349	09/25/2026	1297	Medical Shipment	100.115.4100000.0000.995	120738bx Sterile Gauze Sponges, 2" x 2", 8-Ply, 2s,	$9.86
302349	09/25/2026	1297	Medical Shipment	100.115.5400000.0000.995	235315 Flexible Adult Skeleton, Mounted, 1/each	$592.88
					Check Total:	$934.33
302104	09/02/2026	1198	Medicaleshop, Inc.	100.127.5400000.0000.060	Hausmann 4719 hi-lo power plinth table with shelf	$3,281.11
302104	09/02/2026	1198	Medicaleshop, Inc.	100.127.5400000.0000.060	Hausmann 4719 hi-lo power plinth table with shelf	$0.00
302104	09/02/2026	1198	Medicaleshop, Inc.	100.127.5400000.0000.060	Hausmann 4719 hi-lo power plinth table with	$0.00
302104	09/02/2026	1198	Medicaleshop, Inc.	100.127.5400000.0000.060	Invacare Reliant 450 battery-powered lift with	$2,224.49
302104	09/02/2026	1198	Medicaleshop, Inc.	100.127.5400000.0000.060	Invacare Reliant 450 battery-powered lift with	$114.82
302104	09/02/2026	1198	Medicaleshop, Inc.	100.127.5400000.0000.060	Discount	($217.13)
					Check Total:	$5,403.29
302350	09/25/2026	1297	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya IP Office	$6,804.00
302350	09/25/2026	1297	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya Project	$0.00
					Check Total:	$6,804.00
302351	09/25/2026	1297	Michael Wayne Geddings	723.000.0179000.1010.049	Mural painting on wall	$1,500.00
					Check Total:	$1,500.00
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy-transportation	$0.00
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy-DO	$0.00
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy-financial services	$0.00
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy-CES	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy-DFES	$0.00
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy-LES	$11,240.00
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy-HECES	$0.00
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy-CMS (old CIS-new DAC)	$0.00
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy-DFHS	$0.00
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy-RSES	$0.00
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy-DFMS	$0.00
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy-OPES	$0.00
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy-SHHS	$0.00
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy-PWES	$0.00
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.060	Energy-SHMS	$0.00
302214	09/10/2026	1219	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy-CATE Center	$0.00
					Check Total:	$11,240.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy-transportation	$416.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy-DO	$0.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy-financial services	$0.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy-CES	$22,692.16
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy-DFES	$0.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy-LES	$0.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy-HECES	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy-CMS (old CIS-new DAC)	$13,261.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy-DFHS	$0.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy-RSES	$0.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy-DFMS	$0.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy-OPES	$0.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy-SHHS	$36,533.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy-PWES	$9,587.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.060	Energy-SHMS	$15,391.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy-CATE Center	$17,121.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy-transportation	$920.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy-DO	$3,536.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy-financial services	$5,086.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy-CES	$0.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy-DFES	$111.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy-LES	$0.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy-HECES	$6,408.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy-CMS (old CIS-new DAC)	$0.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy-DFHS	$44,671.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy-RSES	$11,583.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy-DFMS	$22,569.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy-OPES	$11,069.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy-SHHS	$0.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy-PWES	$0.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.060	Energy-SHMS	$0.00
302353	09/25/2026	1297	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy-CATE Center	$0.00
					Check Total:	$220,954.16
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.009	DO Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.038	CHS Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.039	IHS Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.040	IMS Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.041	CES Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.042	DFES Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.043	IES Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.044	LES Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.045	SOES Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.046	CRIS Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.047	NRES Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.048	HWES Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.049	HECES Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.050	CIS Pavement Markings	$5,280.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.051	DFHS Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.052	LMES Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.054	DFMS Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.055	BES Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.056	OPES Pavement Markings	$0.00
302105	09/02/2026	1198	Mimms Contracting, LLC	525.254.3230502.0000.059	PWES Pavement Markings	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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:	$5,280.00
302354	09/25/2026	1297	Minute Man Movers Llc	521.254.3900000.0000.051	Moving Services	$2,360.00
					Check Total:	$2,360.00
302215	09/10/2026	1219	Mobile Communications America, Inc.	715.271.6600000.2080.041	Charger Cradel, Desktop Unit	$183.65
302215	09/10/2026	1219	Mobile Communications America, Inc.	715.271.6600000.2080.041	Portable Radio Battery	$965.57
302215	09/10/2026	1219	Mobile Communications America, Inc.	715.271.6600000.2080.041	Power Supply Adaptor	$554.69
					Check Total:	$1,703.91
302406	09/25/2026	1298	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	$30,026.43
					Check Total:	$30,026.43
NCB	09/04/2026	1200	Employee Vendor	100.211.3320000.0000.017	TRAVEL	$119.32
					Check Total:	$119.32
302216	09/10/2026	1219	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	$168,319.00
302216	09/10/2026	1219	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	$0.00
302216	09/10/2026	1219	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	$0.00
302216	09/10/2026	1219	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	$168,319.00
					Check Total:	$336,638.00
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$22.38
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$22.38
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$11.19
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$22.38

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$22.38
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$11.19
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$33.57
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$22.38
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$33.57
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$22.38
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$22.38
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$68.95
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$51.84
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$10.32
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$20.65
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$10.32
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$20.65
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$10.32
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$10.32

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$20.65
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$20.65
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$20.65
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$20.65
302356	09/25/2026	1297	Music & Arts	100.113.4100000.0000.060	GIA Publications GIA Publications Habits of a	$49.11
					Check Total:	$581.26
302357	09/25/2026	1297	Music Theatre International	727.271.6600000.9838.051	Show Kit	$342.00
302357	09/25/2026	1297	Music Theatre International	727.271.6600000.9838.051	Non-Refundable Material Fee	$737.20
302357	09/25/2026	1297	Music Theatre International	728.271.6600000.2220.054	Royalty	$184.00
302357	09/25/2026	1297	Music Theatre International	728.271.6600000.2220.054	Non-Refundable Materials Fee	$556.00
302357	09/25/2026	1297	Music Theatre International	728.271.6600000.2220.054	Additional Materials Total	$150.00
					Check Total:	$1,969.20
302218	09/10/2026	1219	Musical Innovations Llc	100.114.4100000.0000.038	18" China Cymbal, Wuhan	$106.99
					Check Total:	$106.99
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Instrument Repairs Band--Service-Srl#	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service-Srl# 002904 Desc: Bari Sax Mfg:	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Shop supplies	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service--Srl# N.749139 Desc: Tenor Sax Mfg:	$109.50
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service-Srl# 004118 Desc: Bari Sax Mfg: Yamaha	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service-Provide and install: Eb key guard and required	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Parts-EB key guard $32, key guard screws $6, repair	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Parts-EB key guard $32, key guard screws $6, repair	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service-Provide and install: Eb key guard and required	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service-Srl# 004118 Desc: Bari Sax Mfg: Yamaha	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service--Srl# N.749139 Desc: Tenor Sax Mfg:	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Shop supplies	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service-Srl# 002904 Desc: Bari Sax Mfg:	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Instrument Repairs Band--Service-Srl#	$195.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Instrument Repairs Band--Service-Srl#	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service-Srl# 002904 Desc: Bari Sax Mfg:	$140.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Shop supplies	$5.40
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service--Srl# N.749139 Desc: Tenor Sax Mfg:	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service-Srl# 004118 Desc: Bari Sax Mfg: Yamaha	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service-Provide and install: Eb key guard and required	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Parts-EB key guard $32, key guard screws $6, repair	$0.00

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
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service-Provide and install: Eb key guard and required	$127.56
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Parts-EB key guard $32, key guard screws $6, repair	$38.78
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service--Srl# N.749139 Desc: Tenor Sax Mfg:	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service-Srl# 004118 Desc: Bari Sax Mfg: Yamaha	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service-Srl# 002904 Desc: Bari Sax Mfg:	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Shop supplies	$5.10
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Instrument Repairs Band--Service-Srl#	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service-Srl# 002904 Desc: Bari Sax Mfg:	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Instrument Repairs Band--Service-Srl#	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service--Srl# N.749139 Desc: Tenor Sax Mfg:	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Shop supplies	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service-Provide and install: Eb key guard and required	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Service-Srl# 004118 Desc: Bari Sax Mfg: Yamaha	$85.00
302358	09/25/2026	1297	Musical Innovations Llc	720.271.6600000.2570.038	Parts-EB key guard $32, key guard screws $6, repair	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	100.114.5410000.INST.038	SIlber Ultimate Marching Mellophone for CHS band	$0.00
302358	09/25/2026	1297	Musical Innovations Llc	100.114.5410000.INST.038	King Ultimate Marching Baritone 1127SP	$0.00

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
302358	09/25/2026	1297	Musical Innovations Llc	100.114.5410000.INST.038	Eastman EPH4955 Sousaphone for CHS band	$6,165.18
					Check Total:	$6,871.52
302107	09/02/2026	1198	N-Graphix, LLC	727.271.6600000.2510.051	Apparel-Black Short Sleeve T	$441.67
302107	09/02/2026	1198	N-Graphix, LLC	727.271.6600000.2510.051	DF Discount	($97.17)
302107	09/02/2026	1198	N-Graphix, LLC	727.271.6600000.2510.051	Setup Fee	$37.75
302107	09/02/2026	1198	N-Graphix, LLC	727.271.6600000.2510.051	Miscellaneous - Size Increase Per X	$11.33
					Check Total:	$393.58
302108	09/02/2026	1198	NCS Pearson, Inc.	203.214.3450000.0000.020	Q-Interactive Standard digital license	$7,079.40
					Check Total:	$7,079.40
NCB	09/15/2026	1245	Employee Vendor	100.266.3320000.0000.007	Travel	$243.43
					Check Total:	$243.43
302109	09/02/2026	1198	NEXTWAVETEK LLC	100.266.3450000.0000.007	BrightSign Annual Network Subscription for IHS new	$401.10
					Check Total:	$401.10
NCB	09/21/2026	1257	Employee Vendor	100.211.3320000.0000.017	Travel	$184.98
					Check Total:	$184.98
302359	09/25/2026	1297	Nu-Idea School Supply Co	730.271.6600000.2581.056	Scholarcraft student stack chairs - 16"H navy blue	$1,274.40
					Check Total:	$1,274.40
302361	09/25/2026	1297	Orange Sky Travel, LLC	740.271.6600000.1100.039	Leslie Vann, Field Trip Male Chaperone	$1,129.00
302361	09/25/2026	1297	Orange Sky Travel, LLC	740.271.6600000.2051.039	Student/Chaperone Trip Costs	$1,450.00
					Check Total:	$2,579.00
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel	$78.96
					Check Total:	$78.96
302407	09/25/2026	1298	P L Grant and Associates	100.212.4900000.0000.038	Transcribers for international records for	$150.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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:	$150.00
302110	09/02/2026	1198	Palmetto Controls Inc	590.253.5202200.0000.040	IMS - HVAC/HVAC Controls	$116,560.00
					Check Total:	$116,560.00
302362	09/25/2026	1297	Palmetto Controls Inc	590.253.5202200.0000.040	IMS - HVAC/HVAC Controls	$28,200.00
302362	09/25/2026	1297	Palmetto Controls Inc	524.254.5400000.0000.055	HVAC & Building Automation (BES)	$2,962.50
302362	09/25/2026	1297	Palmetto Controls Inc	590.253.5202200.0000.040	Disconnect, reinstall, update programming	$4,787.00
302362	09/25/2026	1297	Palmetto Controls Inc	590.253.5202200.0000.046	Reinstall controller and sensors, update	$26,566.70
302362	09/25/2026	1297	Palmetto Controls Inc	523.254.3230000.0000.041	Disconnect, reinstall, update programming, and	$1,288.00
302362	09/25/2026	1297	Palmetto Controls Inc	590.253.5202200.0000.039	Disconnect, re-install cables, integrate the new	$569.50
					Check Total:	$64,373.70
302111	09/02/2026	1198	Palmetto Propane, Fuels and Ice, Inc	799.271.6600010.0000.008	Blanket Purchase Order for required diesel fuel for	$3,794.13
					Check Total:	$3,794.13
302363	09/25/2026	1297	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.045	Waste Water Services	$1,179.63
302363	09/25/2026	1297	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.049	Waste Water Services	$2,421.16
					Check Total:	$3,600.79
NCB	09/21/2026	1257	Employee Vendor	203.213.3320000.0000.020	Travel	$110.66
NCB	09/04/2026	1200	Employee Vendor	203.213.3320000.0000.020	Travel	$30.78
NCB	09/04/2026	1200	Employee Vendor	201.224.3320000.0000.044	Undesignated	$345.36
NCB	09/21/2026	1257	Employee Vendor	100.211.3320000.0000.017	Travel	$12.92
NCB	09/21/2026	1257	Employee Vendor	100.211.3320000.0000.017	Travel	$126.92
NCB	09/04/2026	1200	Employee Vendor	805.224.3320000.0000.048	Travel	$88.00
NCB	09/21/2026	1257	Employee Vendor	100.221.3320000.0000.012	Travel	$111.72
NCB	09/21/2026	1257	Employee Vendor	201.224.3320000.0000.044	Travel	$44.38
					Check Total:	$870.74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302112	09/02/2026	1198	Perma Bound	100.222.4300000.0000.055	Library books	$928.70
					Check Total:	$928.70
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.041	Dairy CES	$434.50
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.044	Dairy LES	$792.89
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$390.88
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.054	Dairy DFHS	$472.55
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.041	Dairy CES	$416.03
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.050	Dairy CMS	$285.16
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.052	Dairy LMES	$415.91
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.059	Dairy PWES	$190.03
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.057	Dairy SHHS	$208.74
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.046	Dairy CRMS	$227.64
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.048	Dairy HWES	$528.74
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.039	Dairy IHS	$399.75
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.040	Dairy IMS	$151.77
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.044	Dairy LES	$547.66
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.045	Dairy SOES	$137.27
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.042	Dairy DFES	$550.19
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$407.46
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.049	Dairy HEC	$623.99
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.043	Dairy IES	$396.79
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.048	Dairy HWES	$603.96
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.044	Dairy LES	$334.53
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.047	Dairy NRES	$796.63
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.043	Dairy IES	$281.86
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.060	Dairy SHMS	$227.27
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.056	Dairy OPES	$301.08
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.046	Dairy CRMS	$380.06
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.040	Dairy IMS	$320.69
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.049	Dairy HEC	$204.44

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
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.042	Dairy DFES	$359.61
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.055	Dairy BES	$396.89
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.059	Dairy PWES	$151.98
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.038	Dairy /Food CHS	$190.37
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.060	Dairy SHMS	$132.64
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.056	Dairy OPES	$375.22
302364	09/25/2026	1297	PET Dairy	600.256.4600000.0000.053	Dairy RSES	$75.22
					Check Total:	$12,710.40
NCB	09/21/2026	1257	Employee Vendor	100.221.3320000.0000.012	Travel	$242.67
					Check Total:	$242.67
302113	09/02/2026	1198	Pioneer Valley Books	201.224.4100000.FY26.042	Digital Reader - Teacher Access	$0.00
302113	09/02/2026	1198	Pioneer Valley Books	201.224.4100000.FY26.042	Literacy Footprints Guided Reading Assessment, Level	$3,153.60
302113	09/02/2026	1198	Pioneer Valley Books	201.224.4100000.FY26.042	Literacy Footprints Guided Reading Assessment, Levels	$3,153.60
					Check Total:	$6,307.20
302365	09/25/2026	1297	Pitney Bowes Inc	100.257.3250000.0000.051	Quarterly Meter Rental	$145.28
					Check Total:	$145.28
302366	09/25/2026	1297	Playworx Playsets, LLC	527.254.3234003.0000.055	New slide and retrofit	$11,973.88
					Check Total:	$11,973.88
302367	09/25/2026	1297	Portable Services	100.254.3250000.0000.039	Construction Portable toilet rental (2 toilet rentals)	$243.45
					Check Total:	$243.45
302408	09/25/2026	1298	Portable Services	100.254.3250000.0000.039	Construction Portable toilet rental (2 toilet rentals)	$1,826.76
					Check Total:	$1,826.76
NCB	09/21/2026	1257	Employee Vendor	600.256.3320000.0000.038	Travel	$14.21
NCB	09/21/2026	1257	Employee Vendor	100.221.3320000.0000.012	Travel	$100.32
NCB	09/11/2026	1244	Employee Vendor	600.256.3320000.0000.050	Travel	$18.24
					Check Total:	$132.77

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302409	09/25/2026	1298	Presentation Solutions Inc.	100.233.4100000.0000.041	ColorPro ULTRA 1 & 2 Matte	$244.72
302409	09/25/2026	1298	Presentation Solutions Inc.	100.233.4100000.0000.041	ColorPro 24" Standard Bond Paper	$711.64
302409	09/25/2026	1298	Presentation Solutions Inc.	100.233.4100000.0000.041	Paper & Ink Bundle	$1,663.39
					Check Total:	$2,619.75
NCB	09/15/2026	1245	Employee Vendor	100.139.3320000.0000.016	Travel	$385.32
NCB	09/21/2026	1257	Employee Vendor	100.266.3320000.0000.007	Travel	$77.90
NCB	09/04/2026	1200	Employee Vendor	207.224.3320000.6804.995	Travel	$3,243.64
NCB	09/15/2026	1245	Employee Vendor	207.233.3320000.6804.995	Travel	$314.87
					Check Total:	$4,021.73
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.233.4100000.0000.047	Car Tags	$95.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.233.4100000.0000.039	Blanket PO for Printing Services	$8.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	799.271.6600010.0000.008	Blanket Purchase Order for copies and supplies	$62.50
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.233.4100000.0000.047	Notecards	$31.50
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.233.4100000.0000.047	NRES Notepads	$130.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.233.4100000.0000.039	Blanket PO for Printing Services	$5.25
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.233.4100000.0000.039	Blanket PO for Printing Services	$122.50
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	898.111.4100000.0176.047	Elements of Arts Posters	$50.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.113.4100000.6000.054	Printing Services (DFMS Silver Dollars)	$0.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (DFMS Hall Passes)	$13.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.233.4100000.0000.047	Posters and Car Tags	$18.50

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
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	898.112.4100000.0176.047	Classroom Posters	$95.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Student Services Manuals Invoice#262700099	$0.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	2 Calendar Posters & 10 COC Books	$38.30
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.213.3600000.0000.006	Printing and Binding	$2,500.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.112.3600000.0000.049	1st Grade	$213.75
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.233.4100000.0000.039	Blanket PO for Printing Services	$20.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Student Services Manuals Invoice#262700099	$273.75
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	2 Calendar Posters & 10 COC Books	$0.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Printing/Copies for PD meetings	$246.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	267.224.3600000.FY26.012	Printing/Copies for PD meetings	$0.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Printing/Copies for PD meetings	$10.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	267.224.3600000.FY26.012	Printing/Copies for PD meetings	$0.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.113.4100000.6000.054	Printing Services (DFMS Silver Dollars)	$172.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (DFMS Hall Passes)	$0.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.233.3600000.0000.060	Admin Printing	$50.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Printing/Copies for PD meetings	$90.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	267.224.3600000.FY26.012	Printing/Copies for PD meetings	$0.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.113.4100000.6000.054	Printing Services (DFMS Silver Dollars)	$0.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (DFMS Hall Passes)	$326.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	702.271.4100000.9007.038	Lex - Rich 5 Print Shop - Printing sevices for football	$60.00
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.233.3600000.0000.055	BES Student Handbooks	$431.25
302114	09/02/2026	1198	Printing Services Lexington/Richland 5	100.257.3600000.0000.042	Admin/D5 printing envelopes and Den Dollars	$230.00
					Check Total:	$5,292.30
302410	09/25/2026	1298	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Printing/Copies for PD meetings	$242.50
302410	09/25/2026	1298	Printing Services Lexington/Richland 5	267.224.3600000.FY26.012	Printing/Copies for PD meetings	$0.00
302410	09/25/2026	1298	Printing Services Lexington/Richland 5	100.233.3600000.0000.058	Printing services, Hall Pass, Tardy Pass, Early Dismissal	$137.50
302410	09/25/2026	1298	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Printing/Copies for PD meetings	$27.00
302410	09/25/2026	1298	Printing Services Lexington/Richland 5	267.224.3600000.FY26.012	Printing/Copies for PD meetings	$0.00
302410	09/25/2026	1298	Printing Services Lexington/Richland 5	805.223.3600000.0000.012	CMO Yr 4 Blanket PO Printing	$105.00
302410	09/25/2026	1298	Printing Services Lexington/Richland 5	805.223.3600000.0000.045	SOES Yr 4 Blanket PO Printing	$0.00
302410	09/25/2026	1298	Printing Services Lexington/Richland 5	805.223.3600000.0000.048	HWES Yr 4 Blanket PO Printing	$0.00
					Check Total:	$512.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302116	09/02/2026	1198	Procare Therapy	100.126.3130000.0000.048	Contracted speech services provided by A. Keisling for	$1,430.75
302116	09/02/2026	1198	Procare Therapy	100.126.3130000.0000.053	Contracted speech services provided by A. Keisling for	$1,382.25
302116	09/02/2026	1198	Procare Therapy	100.126.3130000.0000.048	Contracted speech services provided by A. Keisling for	$1,455.00
302116	09/02/2026	1198	Procare Therapy	100.126.3130000.0000.053	Contracted speech services provided by A. Keisling for	$1,455.00
					Check Total:	$5,723.00
302368	09/25/2026	1297	Productions Unlimited Inc	100.254.3230000.0000.039	Rigging inspection for the CFA	$3,500.00
					Check Total:	$3,500.00
302117	09/02/2026	1198	Professional Printers, Inc.	100.233.4100000.0000.039	#10 Window Return Address Envelopes (1,000 Count)	$46.01
302117	09/02/2026	1198	Professional Printers, Inc.	100.233.4100000.0000.039	#10 Return Address Envelopes (4500 Count)	$422.65
302117	09/02/2026	1198	Professional Printers, Inc.	100.233.4100000.0000.039	#10 Window Return Address Envelopes (1,000 Count)	$201.16
302117	09/02/2026	1198	Professional Printers, Inc.	100.233.4100000.0000.039	#10 Return Address Envelopes (4500 Count)	$0.00
					Check Total:	$669.82
302369	09/25/2026	1297	Promise Consulting LLC	267.224.3120000.0000.012	PLC Instructional Coaching Session	$1,250.00
					Check Total:	$1,250.00
302436	09/28/2026	1299	PSNI LLC	100.213.3450000.0000.006	SNAP Support Plan for 26	$7,870.72
302436	09/28/2026	1299	PSNI LLC	100.213.3450000.0000.006	SNAP Subscription for Nursing 15	$9,150.00
302436	09/28/2026	1299	PSNI LLC	100.213.3450000.0000.006	Cloud Services for 41	$9,840.00
302436	09/28/2026	1299	PSNI LLC	100.213.3450000.0000.006	SNAP Medicaid Link for 41	$0.00
					Check Total:	$26,860.72
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel	$156.26

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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:	$156.26
302370	09/25/2026	1297	Quadient, Inc.	100.233.3250000.0000.057	Serial #30291078. IX3AI IXC Commercial Meter 302	$322.59
					Check Total:	$322.59
302118	09/02/2026	1198	Quizizz Inc	100.113.3450000.0000.054	Subscription Renewal - Start Date: 8/1/2026 - 8/1/2027	$6,770.00
302118	09/02/2026	1198	Quizizz Inc	100.114.3450000.0000.022	Wayground/Quizizz-Technology Services	$2,900.00
					Check Total:	$9,670.00
302371	09/25/2026	1297	Quizizz Inc	100.113.3450000.0000.058	Single year plan (12 months)Unlimited access for	$5,925.00
					Check Total:	$5,925.00
NCB	09/04/2026	1200	Employee Vendor	740.271.6600000.2320.039	Fundraisers - Athletic Trainers	$210.48
					Check Total:	$210.48
302411	09/25/2026	1298	Raptor Technologies, LLC	100.233.3450000.0000.054	SmartPass Standard Annual Subscription	$2,771.19
					Check Total:	$2,771.19
NCB	09/21/2026	1257	Employee Vendor	600.256.3320000.0000.049	Travel	$28.73
					Check Total:	$28.73
302158	09/10/2026	1218	Ready Security Solutions	100.254.3230000.0000.009	commercial service call-one per day allowed per contract	$0.00
302158	09/10/2026	1218	Ready Security Solutions	100.254.4100000.0000.009	dummy cylinders	$52.60
302158	09/10/2026	1218	Ready Security Solutions	100.254.5400000.0000.009	storeroom levers CLX3357-NZD-626-LC	$4,512.48
302158	09/10/2026	1218	Ready Security Solutions	100.254.3230000.0000.009	service call-1 per day based on contract	$0.00
302158	09/10/2026	1218	Ready Security Solutions	100.254.4100000.0000.009	dummy cylinders	$52.60
302158	09/10/2026	1218	Ready Security Solutions	100.254.5400000.0000.009	storeroom levers CLX3357-NZD-626-LC	$4,512.48
					Check Total:	$9,130.16

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302372	09/25/2026	1297	Ready Security Solutions	100.254.3230000.0000.038	Ready Security-service call-TBD-based on per	$0.00
302372	09/25/2026	1297	Ready Security Solutions	100.254.3230000.0000.038	Ready Security-1 (STORAGE ROOM LOCATED BETWEEN	$285.00
302372	09/25/2026	1297	Ready Security Solutions	100.254.5400000.0000.038	Ready Security-PASSAGE LEVER CLX3380-PZD-626	$1,080.52
302372	09/25/2026	1297	Ready Security Solutions	100.254.3230000.0000.995	COMMERCIAL LABOR 1 (CONFERENCE ROOM DOOR	$570.00
302372	09/25/2026	1297	Ready Security Solutions	100.254.3230000.0000.995	Commercial service call-1 service call per day per	$110.00
302372	09/25/2026	1297	Ready Security Solutions	100.254.4100000.0000.995	DUMMY MORTISE CYLINDAR M114D-26D	$16.04
302372	09/25/2026	1297	Ready Security Solutions	100.254.4100000.0000.995	THUMBTURN COVER PLATE 696F39-603	$302.56
302372	09/25/2026	1297	Ready Security Solutions	100.254.5400000.0000.995	STOREROOM MORTISE LOCKBODY ML2057-LL-626	$931.30
					Check Total:	$3,295.42
302412	09/25/2026	1298	Ready Security Solutions	100.254.3230000.0000.053	commercial service call-one allowed per day per contract	$110.00
302412	09/25/2026	1298	Ready Security Solutions	100.254.3230000.0000.053	commercial labor-1 (LIBRARY MAIN ENTRANCE)	$190.00
					Check Total:	$300.00
NCB	09/04/2026	1200	Employee Vendor	203.214.3320000.0000.020	Travel	$18.00
NCB	09/15/2026	1245	Employee Vendor	203.214.3320000.0000.020	Travel	$23.71
					Check Total:	$41.71
302119	09/02/2026	1198	Reed Tech Utility Geophysical Locating	100.254.3230000.0000.041	Locate utilities	$850.00
					Check Total:	$850.00
NCB	09/15/2026	1245	Employee Vendor	203.137.3320000.0000.020	TRAVEL	$138.61
					Check Total:	$138.61

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302413	09/25/2026	1298	Republic Services	100.254.3230000.0000.009	Waste Services- Republic Services- Allied Services-	$44,391.17
302413	09/25/2026	1298	Republic Services	100.254.3230000.0000.009	Construction Containers	$0.00
					Check Total:	$44,391.17
302373	09/25/2026	1297	Rhodes Graduation Services	740.271.6600000.1010.039	IGP Stoles	$1,123.50
302373	09/25/2026	1297	Rhodes Graduation Services	740.271.6600000.1010.039	Graduation Emergency Kit	$365.62
					Check Total:	$1,489.12
302414	09/25/2026	1298	Richardson Plowden & Robinson PA	100.231.3190000.0000.010		$2,861.40
					Check Total:	$2,861.40
302374	09/25/2026	1297	Richland County Finance	100.254.3210000.0000.009	Sewer Service	$389.55
302374	09/25/2026	1297	Richland County Finance	100.254.3210000.0000.042	Sewer Service	$2,415.21
302374	09/25/2026	1297	Richland County Finance	100.254.3210000.0000.051	Sewer Service	$8,959.65
302374	09/25/2026	1297	Richland County Finance	100.254.3210000.0000.052	Sewer Service	$3,505.95
302374	09/25/2026	1297	Richland County Finance	100.254.3210000.0000.053	Sewer Service	$2,726.85
302374	09/25/2026	1297	Richland County Finance	100.254.3210000.0000.054	Sewer Service	$4,518.78
302374	09/25/2026	1297	Richland County Finance	100.254.3210000.0000.055	Sewer Service	$3,116.40
302374	09/25/2026	1297	Richland County Finance	100.254.3210000.0000.056	Sewer Service	$3,116.40
302374	09/25/2026	1297	Richland County Finance	100.254.3210000.0000.057	Sewer Service	$7,401.45
302374	09/25/2026	1297	Richland County Finance	100.254.3210000.0000.060	Sewer Service	$4,285.05
302374	09/25/2026	1297	Richland County Finance	100.254.3210000.0000.995	Sewer Service	$1,090.74
					Check Total:	$41,526.03
302121	09/02/2026	1198	Richland County Sheriffs Dept	100.258.3950000.0000.024	Other Professional and Technical Services	$471.25
					Check Total:	$471.25
302375	09/25/2026	1297	Richland County Sheriffs Dept	701.271.3950001.9019.051	volleyball security	$325.00
					Check Total:	$325.00
NCB	09/21/2026	1257	Employee Vendor	727.271.6600000.9845.051	Child Development Fees	$53.28
					Check Total:	$53.28
302415	09/25/2026	1298	Ridgeway Electric LLC	100.254.3230000.0000.038	Quote-Ridgeway Electric-CHS- lights for baseball and	$8,625.00
					Check Total:	$8,625.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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	09/18/2026	1256	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
302122	09/02/2026	1198	RingCentral Dallas 1	100.254.3400000.0000.007	Communication -	$25,421.08
					Check Total:	$25,421.08
302123	09/02/2026	1198	Roberts Oxygen Company, Inc.	100.233.3250000.0000.046	Yearly Rental Renewal-High Pressure Cylinders-Effective	$115.56
					Check Total:	$115.56
NCB	09/15/2026	1245	Employee Vendor	203.214.3320000.0000.020	Travel	$96.82
NCB	09/04/2026	1200	Employee Vendor	868.188.3320000.0000.017	Travel	$17.48
NCB	09/18/2026	1256	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	09/15/2026	1245	Employee Vendor	100.232.3320000.0000.010	Travel	$641.28
					Check Total:	$1,155.58
302377	09/25/2026	1297	Russell Renovation & Recreation, LLC	100.254.3230000.0000.042	DFES-playground repairs	$6,000.00
					Check Total:	$6,000.00
NCB	09/04/2026	1200	Employee Vendor	740.271.6600000.2420.039	Fundraisers - Varsity Cheerleaders	$143.32
NCB	09/15/2026	1245	Employee Vendor	100.221.3320000.0000.012	Travel	$44.61
					Check Total:	$187.93
302159	09/10/2026	1218	Savvas Learning Company LLC	264.112.3450000.FY26.012	iLit ELL 1 Year Student License	$256.50
302159	09/10/2026	1218	Savvas Learning Company LLC	264.112.3450000.FY26.012	ILIT ELL Student License 1-Year	$3,591.00
					Check Total:	$3,847.50
302160	09/10/2026	1218	SC Assoc of Ag Education	207.224.3320000.6804.995	2026 SCAAE Conference Fee	$215.00
302160	09/10/2026	1218	SC Assoc of Ag Education	207.224.3320000.6804.995	2026 SCACTE/ACTE Dues	$125.00
					Check Total:	$340.00
302161	09/10/2026	1218	SC Assoc of Ag Education	207.224.3320000.6804.995	2026 SCAAE Conference Registration	$215.00
302161	09/10/2026	1218	SC Assoc of Ag Education	207.224.6400000.6804.995	2026 ACTE Dues	$125.00
					Check Total:	$340.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302378	09/25/2026	1297	SC Assoc. of Future Farmers of America	207.271.6600000.6801.995	2026 Chapter Officer Workshop Registrations for	$124.80
					Check Total:	$124.80
302124	09/02/2026	1198	Sc Department Of Education_543210	100.221.3320000.0000.012	Registration for the SC Department of Educations	$900.00
					Check Total:	$900.00
NCB	09/22/2026	1260	SC Dept Of Revenue	100.000.0043001.0000.000		$51,197.07
NCB	09/21/2026	1259	SC DEPT OF REVENUE (FS)	600.256.6700000.0000.000		$287.92
					Check Total:	$51,484.99
302125	09/02/2026	1198	SC High School League	703.271.6900000.9001.039	Class AAAA Membership Dues	$2,500.00
302125	09/02/2026	1198	SC High School League	703.271.6900000.9001.039	Catastrophic Insurance	$3,245.00
302125	09/02/2026	1198	SC High School League	703.271.6900000.9001.039	Football Booking Fee	$100.00
302125	09/02/2026	1198	SC High School League	703.271.6900000.9001.039	Basketball Booking Fee	$100.00
302125	09/02/2026	1198	SC High School League	703.271.6900000.9001.039	Processing Fee	$10.00
302125	09/02/2026	1198	SC High School League	703.271.6900000.9001.039	2025-2026 School share credit balance	($924.12)
					Check Total:	$5,030.88
302162	09/10/2026	1218	SC School Boards Insurance	590.253.3240000.0000.047	Builders Risk Premium 26-27 projects	$5,040.00
302162	09/10/2026	1218	SC School Boards Insurance	590.253.3240000.0000.048	Builders Risk Premium 26-27 projects	$5,040.00
					Check Total:	$10,080.00
302163	09/10/2026	1218	SC School Boards Insurance	100.000.0045213.0000.000	2026-2027 Workers Compensation Coverage	$323,751.00
					Check Total:	$323,751.00
302416	09/25/2026	1298	SCA of SC, LLC	100.254.3230000.0000.009	Grounds, shrubbery, tree and bed maintenance	$70,164.30
302416	09/25/2026	1298	SCA of SC, LLC	100.254.3230000.0000.009	Detention Pond Maintenance	$0.00
					Check Total:	$70,164.30

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302126	09/02/2026	1198	SCAMLE	100.233.6400000.0000.040	2026-2027 SCAMLE SCHOOL MEMBERSHIP	$200.00
					Check Total:	$200.00
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	TRAVEL	$77.37
					Check Total:	$77.37
302127	09/02/2026	1198	Scholastic Magazines	100.114.4100000.0000.039	Scholastic - NYT Upfront - O'Dell	$351.68
302127	09/02/2026	1198	Scholastic Magazines	100.114.4100000.0000.039	Scholastic - NYT Upfront- Dukes	$259.74
					Check Total:	$611.42
302417	09/25/2026	1298	School District Of Newberry County	100.412.7200000.0000.012		$754.20
					Check Total:	$754.20
302128	09/02/2026	1198	School Specialty, LLC	326.111.4100000.0000.012	PAPER PLATES WHITE UNCTD 6 IN PACK OF 100	$4.88
302128	09/02/2026	1198	School Specialty, LLC	326.111.4100000.0000.012	CUP PAPER PLEATED 3.5OZ WHITE SCC4502050 PACK	$15.28
302128	09/02/2026	1198	School Specialty, LLC	326.111.4100000.0000.012	SAND AQUARIUM GRAVEL 2 LBS	$16.50
302128	09/02/2026	1198	School Specialty, LLC	326.111.4100000.0000.012	VERMICULITE 8 QTS	$18.79
302128	09/02/2026	1198	School Specialty, LLC	326.111.4100000.0000.012	ROCKS CRAFT ASST 2 LBS	$23.20
302128	09/02/2026	1198	School Specialty, LLC	326.111.4100000.0000.012	BOWLS SORTING PLASTIC SET OF 6	$48.61
302128	09/02/2026	1198	School Specialty, LLC	326.111.4100000.0000.012	YARN CRAFTING ASSORTMENT PACK 12	$14.00
302128	09/02/2026	1198	School Specialty, LLC	326.112.4100000.0000.012	YARN ECONOMY HOT RED	$22.65
302128	09/02/2026	1198	School Specialty, LLC	326.112.4100000.0000.012	TACK CLOTH DELUXE HIGH TACK 28 X 24 MESH BOX OF	$28.34
302128	09/02/2026	1198	School Specialty, LLC	326.112.4100000.0000.012	CONST PPR 9X12 HOLIDAY GREEN PRANG PACK OF 50	$5.96
302128	09/02/2026	1198	School Specialty, LLC	326.112.4100000.0000.012	BATTERY D CELL PKG/24	$466.22

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302128	09/02/2026	1198	School Specialty, LLC	326.112.4100000.0000.012	CHEM FOOD COLORING SET OF 4 COLORS	$39.36
302128	09/02/2026	1198	School Specialty, LLC	326.112.4100000.0000.012	GENUINE JOE FOOD STORAGE BAG - 1 QUART	$29.28
302128	09/02/2026	1198	School Specialty, LLC	326.112.4100000.0000.012	STRING MED WEIGHT 100FT	$51.81
302128	09/02/2026	1198	School Specialty, LLC	326.112.4100000.0000.012	TAPE ADDING MACHINE	$5.43
302128	09/02/2026	1198	School Specialty, LLC	326.112.4100000.0000.012	CUP COLD 12 OZ GJ058231 PACK OF 25	$61.08
302128	09/02/2026	1198	School Specialty, LLC	326.112.4100000.0000.012	BOWLS SORTING PLASTIC SET OF 6	$50.08
302128	09/02/2026	1198	School Specialty, LLC	326.112.4100000.0000.012	CUP COLD 10 OZ GJ58232 PACK OF 25	$29.19
					Check Total:	$930.66
302379	09/25/2026	1297	School Specialty, LLC	717.271.6600000.1180.052	Vinyl Tackboard - Ghent - Vinyl Bulletin Board -	$8,977.73
302379	09/25/2026	1297	School Specialty, LLC	201.112.4100000.FY26.049	white round ring view binder	$391.72
302379	09/25/2026	1297	School Specialty, LLC	201.112.4100000.FY26.049	Red headphones	$728.35
302379	09/25/2026	1297	School Specialty, LLC	201.112.4100000.FY26.049	Scented Bookmarks - grape	$6.59
302379	09/25/2026	1297	School Specialty, LLC	201.112.4100000.FY26.049	scented bookmarks - pizza	$6.59
302379	09/25/2026	1297	School Specialty, LLC	201.112.4100000.FY26.049	scented bookmarks - donut	$6.59
302379	09/25/2026	1297	School Specialty, LLC	201.112.4100000.FY26.049	scented bookmarks - bubblegum	$6.59
302379	09/25/2026	1297	School Specialty, LLC	201.112.4100000.FY26.049	crayola large crayons	$32.93
302379	09/25/2026	1297	School Specialty, LLC	740.271.6600000.9801.039	Pilot Precise V5 Premium Rolling Ball	$24.33
302379	09/25/2026	1297	School Specialty, LLC	740.271.6600000.9801.039	Pilot Precise V5 Premium Rolling Ball Stick Pens	$24.33
302379	09/25/2026	1297	School Specialty, LLC	740.271.6600000.9801.039	School Smart Retractable Hybrid Gel Pens Pk 48	$27.19

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302379	09/25/2026	1297	School Specialty, LLC	740.271.6600000.9801.039	Genunie Joe Lotion Hand Soap	$37.13
302379	09/25/2026	1297	School Specialty, LLC	100.121.4100000.0000.052	Double Claws Blue set of 12	$48.12
302379	09/25/2026	1297	School Specialty, LLC	100.121.5400000.0000.052	Children's Factory Room divider - Playpanel -without	$2,321.76
					Check Total:	$12,639.95
302418	09/25/2026	1298	School Specialty, LLC	201.224.4100000.0000.048	Headphones Sack-O-Phones Gray, Pack	$1,738.48
					Check Total:	$1,738.48
NCB	09/21/2026	1257	Employee Vendor	600.256.3320000.0000.059	Travel	$18.70
					Check Total:	$18.70
302129	09/02/2026	1198	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services Account Number PWES. CES,	$736.88
302129	09/02/2026	1198	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services Account Number PWES. CES,	$894.38
					Check Total:	$1,631.26
302419	09/25/2026	1298	Segra.	100.254.3400000.0000.007	Communication -	$2,305.61
302419	09/25/2026	1298	Segra.	100.254.3400000.0000.007	Communication -	$5.66
302419	09/25/2026	1298	Segra.	100.254.3400000.0000.007	Communication -	$4,469.06
					Check Total:	$6,780.33
302219	09/10/2026	1219	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	Produce PWES	$263.50
302219	09/10/2026	1219	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	Produce CHS	$559.50
302219	09/10/2026	1219	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	Produce CMS	$271.80
302219	09/10/2026	1219	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	Produce DFHS	$459.50
302219	09/10/2026	1219	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	Produce HWES	$189.00
302219	09/10/2026	1219	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.060	Produce SHMS	$391.00
302219	09/10/2026	1219	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	Produce OPES	$750.00
302219	09/10/2026	1219	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	Produce OPES	$222.38
302219	09/10/2026	1219	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	Produce PWES	$753.26
302219	09/10/2026	1219	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	Produce DFHS	($25.50)

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description		Amount
302219	09/10/2026	1219	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	Produce LMES		$598.83
302219	09/10/2026	1219	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	Produce SHHS		$1,288.71
						Check Total:	$5,721.98
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	Produce SOES		$438.00
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	Produce LES		$428.00
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS		$335.00
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	Produce IMS		$401.50
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	Produce CRMS		$371.00
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	Produce NRES		$304.00
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	Produce IES		$258.50
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	Produce DFES		$444.80
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	Produce HEC		$569.80
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	Produce RSES		$188.80
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	Produce OPES		$351.60
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	Produce DFHS		$429.10
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	Produce DFMS		$504.50
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	Produce CHS		$428.00
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	Produce CHS		$383.80
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	Produce SHHS		$173.30
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.060	Produce SHMS		$1,079.73
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	Produce HWES		$227.30
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce		$222.50
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	Produce CMS		$285.50
302380	09/25/2026	1297	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	Produce CES		$244.00
						Check Total:	$8,068.73
NCB	09/15/2026	1245	Employee Vendor	100.254.3320000.0000.009	Travel		$37.54
NCB	09/15/2026	1245	Employee Vendor	100.254.3320000.0000.009	Travel		$174.12
						Check Total:	$211.66
302381	09/25/2026	1297	Silver Fox Mat Club	701.271.6900000.9007.051	stadium cleaning vs Sumter		$500.00
						Check Total:	$500.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2026	1257	Employee Vendor	207.233.3320000.6804.995	Travel	$101.00
NCB	09/21/2026	1257	Employee Vendor	395.212.4900000.0000.995	Other Supplies and Materials	$167.22
NCB	09/11/2026	1244	Employee Vendor	100.233.3320000.0000.046	Travel	$18.39
NCB	09/21/2026	1257	Employee Vendor	100.221.3320000.0000.012	Travel	$33.36
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel	$91.81
NCB	09/04/2026	1200	Employee Vendor	201.224.3320000.0000.044	TRAVEL	$529.57
NCB	09/04/2026	1200	Employee Vendor	727.271.6600000.2830.051	ROTC	$71.24
NCB	09/04/2026	1200	Employee Vendor	727.271.6600000.2830.051	ROTC	$962.12
					Check Total:	$1,974.71
302130	09/02/2026	1198	Smith & Jones Janitorial	100.254.4100000.0000.039	Warrior 714 Floor 5/Gl WP/WL	$426.60
302130	09/02/2026	1198	Smith & Jones Janitorial	100.254.4100000.0000.039	Can Do Cleaner 5/GL	$113.40
302130	09/02/2026	1198	Smith & Jones Janitorial	100.254.4100000.0000.054	Kaiblooey 1/GAL - Kaiblooey Cleaner 1/GAL	$222.40
302130	09/02/2026	1198	Smith & Jones Janitorial	100.254.4100000.0000.057	Classic Foaming Hand Soap 1 GL NJ/WC	$150.66
					Check Total:	$913.06
302382	09/25/2026	1297	Smith & Jones Janitorial	100.254.4100000.0000.040	KIABLOOEY CLEANER 1GAL RESTROOM CLNR	$111.20
302382	09/25/2026	1297	Smith & Jones Janitorial	100.254.5400000.0000.040	KAIVAC 12 GAL TANK 500 PSI	$4,654.36
302382	09/25/2026	1297	Smith & Jones Janitorial	100.254.4100000.0000.009	Kaiblooey cleaner 1/GAL restroom cleaner	$444.78
302382	09/25/2026	1297	Smith & Jones Janitorial	100.254.5400000.0000.039	Kaivac 12 GAL tank 500PSI KV1250	$9,308.74
					Check Total:	$14,519.08
302383	09/25/2026	1297	Smith's Addressing Machine Services INC	524.254.4450011.0000.056	OPES Full installation and training of Badgepass door	$4,519.60
					Check Total:	$4,519.60

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302420	09/25/2026	1298	Smith's Addressing Machine Services INC	100.111.4100000.0000.059	Ribbon Ymcko NXTElite 300 prints - for ID machine	$44.22
302420	09/25/2026	1298	Smith's Addressing Machine Services INC	100.111.4100000.0000.059	ID CARDS - PLAIN WHITE - STUDENT (Kindergarten	$32.10
302420	09/25/2026	1298	Smith's Addressing Machine Services INC	100.112.4100000.0000.059	ID CARDS - PLAIN WHITE - STUDENT (Primary Programs	$32.10
302420	09/25/2026	1298	Smith's Addressing Machine Services INC	100.112.4100000.0000.059	Ribbon Ymcko NXTElite 300 prints - for ID machine	$44.22
302420	09/25/2026	1298	Smith's Addressing Machine Services INC	100.113.4100000.0000.059	Ribbon Ymcko NXTElite 300 prints - for ID machine	$44.23
302420	09/25/2026	1298	Smith's Addressing Machine Services INC	100.113.4100000.0000.059	ID CARDS - PLAIN WHITE - STUDENT (Elementary	$32.11
					Check Total:	$228.98
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel	$169.86
					Check Total:	$169.86
302131	09/02/2026	1198	Soliant Health	100.126.3130000.0000.042	Contracted speech services provided by Adrienne	$0.00
302131	09/02/2026	1198	Soliant Health	100.126.3130000.0000.043	Contracted speech services provided by Adrienne	$0.00
302131	09/02/2026	1198	Soliant Health	100.126.3130000.0000.058	Contracted speech services provided by Adrienne	$1,215.00
302131	09/02/2026	1198	Soliant Health	100.126.3130000.0000.042	Contracted speech services provided by Adrienne	$675.00
302131	09/02/2026	1198	Soliant Health	100.126.3130000.0000.043	Contracted speech services provided by Adrienne	$675.00
302131	09/02/2026	1198	Soliant Health	100.126.3130000.0000.058	Contracted speech services provided by Adrienne	$2,025.00
					Check Total:	$4,590.00
302384	09/25/2026	1297	Soliant Health	100.213.3130000.0000.042	COTA - Courtney Schmit - DFES	$1,020.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302384	09/25/2026	1297	Soliant Health	100.213.3130000.0000.052	COTA - Courtney Schmit - LMES	$1,530.00
					Check Total:	$2,550.00
302421	09/25/2026	1298	Soliant Health	100.213.3130000.0000.042	COTA - Courtney Schmit - DFES	$544.00
302421	09/25/2026	1298	Soliant Health	100.213.3130000.0000.052	COTA - Courtney Schmit - LMES	$544.00
302421	09/25/2026	1298	Soliant Health	100.213.3130000.0000.042	COTA - Courtney Schmit - DFES	$1,020.00
302421	09/25/2026	1298	Soliant Health	100.213.3130000.0000.052	COTA - Courtney Schmit - LMES	$1,530.00
302421	09/25/2026	1298	Soliant Health	100.126.3130000.0000.042	Contracted speech services provided by Adrienne	$675.00
302421	09/25/2026	1298	Soliant Health	100.126.3130000.0000.043	Contracted speech services provided by Adrienne	$675.00
302421	09/25/2026	1298	Soliant Health	100.126.3130000.0000.058	Contracted speech services provided by Adrienne	$2,025.00
302421	09/25/2026	1298	Soliant Health	100.213.3130000.0000.042	COTA - Courtney Schmit - DFES	$1,020.00
302421	09/25/2026	1298	Soliant Health	100.213.3130000.0000.052	COTA - Courtney Schmit - LMES	$1,190.00
302421	09/25/2026	1298	Soliant Health	100.126.3130000.0000.042	Contracted speech services provided by Adrienne	$675.00
302421	09/25/2026	1298	Soliant Health	100.126.3130000.0000.043	Contracted speech services provided by Adrienne	$675.00
302421	09/25/2026	1298	Soliant Health	100.126.3130000.0000.058	Contracted speech services provided by Adrienne	$2,025.00
302421	09/25/2026	1298	Soliant Health	100.213.3130000.0000.042	COTA - Courtney Schmit - DFES	$1,020.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302421	09/25/2026	1298	Soliant Health	100.213.3130000.0000.052	COTA - Courtney Schmit - LMES	$1,020.00
302421	09/25/2026	1298	Soliant Health	100.126.3130000.0000.042	Contracted speech services provided by Adrienne	$0.00
302421	09/25/2026	1298	Soliant Health	100.126.3130000.0000.043	Contracted speech services provided by Adrienne	$675.00
302421	09/25/2026	1298	Soliant Health	100.126.3130000.0000.058	Contracted speech services provided by Adrienne	$2,025.00
302421	09/25/2026	1298	Soliant Health	100.213.3130000.0000.042	COTA - Courtney Schmit - DFES	$1,020.00
302421	09/25/2026	1298	Soliant Health	100.213.3130000.0000.052	COTA - Courtney Schmit - LMES	$1,530.00
					Check Total:	$19,888.00
NCB	09/21/2026	1257	Employee Vendor	600.256.3320000.0000.048	Travel	$20.98
NCB	09/11/2026	1244	Employee Vendor	100.233.3320000.0000.058	Travel	$50.31
NCB	09/15/2026	1245	Employee Vendor	100.221.3320000.0000.006	Travel	$37.24
					Check Total:	$108.53
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.047	KLEENLINE ESSENTIALS 2800 WHITE UNIVERSAL ROLL	$358.35
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.047	KLEENLINE ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	$340.42
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.047	WAXIE CITRUST POWDERED LAUNDRY DETERGENT 50 LB	$117.17
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.047	WAXIE-GREEN ELEGANTE! FOAM HAND SOAP	$96.58
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.047	SUPER SORB GRANULAR ABSORBENT Pack:24 LEMON	$98.25
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.047	KLEENLINE PRO WHITE 20 INPOLISH ING PAD PAD	$33.36

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.750	Kleenline Essentials white roll Supplies	$181.63
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.057	2801 Kleenline Natural Universal Roll Towel 6/800	$523.80
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.057	Kleenline Essentials 1985 2-ply JR JRT Bath Tissue	$696.60
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.053	KLEENLINE ESSENTIALS 2800 WHITE UNIVERSAL ROLL	$916.65
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.053	KLEENLINE ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	$278.64
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.053	KLEENLINE WAVE 3D URINAL SCREEN CUCUMBER MELON	$128.74
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.053	KLEENLINE PRO 18-IN MICROFIBERS CRUBBING	$138.00
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.054	Kleenline 2022 Essentials Brown Pack: 16/250	$234.90
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.054	2801 Kleenline Natural Universal Roll Towel 6/800	$785.70
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.054	Kleenline Essentials 1985 2-Ply Jr Jrt Bath Tissue	$1,044.90
302133	09/02/2026	1198	Southeastern Paper Group Inc	100.254.4100000.0000.056	Kleenline Natural Universal roll towel 6/8000	$2,357.10
					Check Total:	$8,330.79
302386	09/25/2026	1297	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline Essentials 2800 White Universal Roll Towel	$1,089.80
302386	09/25/2026	1297	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline Essentials 1985 2 Ply Jr JRT Bath Tissue	$1,035.23
302386	09/25/2026	1297	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline Wave 3D Urinal Screen Cucumber Melon	$382.63

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302386	09/25/2026	1297	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline Pro #24 Rayon Cut End Mop 12/CS 3/Pk+	$261.61
					Check Total:	$2,769.27
302134	09/02/2026	1198	Southern Roofing Services Inc	521.253.5200000.0000.044	Reflash & seal a roof curb	$4,200.00
					Check Total:	$4,200.00
NCB	09/21/2026	1257	Employee Vendor	207.224.3320000.6804.995	Travel	$211.92
NCB	09/21/2026	1257	Employee Vendor	210.224.3120000.FY26.012	Consultants	$80.00
					Check Total:	$291.92
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Tru Red 5-inch Kids Blunt Scissors	$29.60
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Fiskars Softgrip Kids Scissors	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Imperial Kid's Scissors, Blunt, 5"	$23.75
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Fiskars Schoolworks 5" Kids Scissors, Blunted Tip,	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Staples Comfort Grip 5" Kid's Scissors, Pointed Tip,	$36.50
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Staples Economy 1-inch Binder, 12-Pack, White	$57.65
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Bazic Bright Color 3-Ring Pencil Pouch w/Mesh	$47.19
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Crayola Classic Kid's Markers, Fine Point,	$138.30
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Crayola Classpack Crayons, 800/Box	$137.93
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Crayola Classpack Non-Washable Markers,	$159.09

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Staples Large Tab Plastic Dividers, 8-Tab, Multicolor	$88.68
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Staples 2" 3-Ring View Binfer, White	$147.92
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	BIC Brite Liner Highlighter, Chisel Tip, Yellow, Dozen	$87.18
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Mead Grades K-2 Primary Ruled Journal 1-Subject,	$554.26
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Ticonderoga Pre-Sharpened Pencils, #2, 72/Pack	$302.13
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Tru Red 5-inch Blunt Tip Scissors Straight Handle, R	$39.46
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Expo Low Odor Dry Erase Marker, Chisel, Black,	$1,222.37
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Elmer's Washable Glue Sticks, 0.77 oz., White,	$136.53
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Elmer's Glue Sticks, 0.24 oz., 60/Pack	$249.42
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.048	Elmer's Glue Sticks, 0.24 oz., White, 30/Pack	$64.51
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Contract price Bazic Plastic Snap Pencil Case, Color	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Comfort Grip 5" Stainless Steel Kid's	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Paper Mate Arrowhead Cap Erasers, Pink, 144/Box	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Sharpie Stick Highlighter, Chisel Tip, Assorted Colors,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 1/2" 3-Ring View Binder, White (ST23740-CC)	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Portfolio Folder with Fasteners, Letter	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Crayola Colored Pencils, Assorted Colors, 12/Box	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	BIC Brite Liner Stick Highlighter, Chisel Tip,	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	BIC Round Stic Xtra Life Ballpoint Pens, Medium	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Spiral Notebook, Wide Rule, 1-Subject, Poly Cover, 70	$988.68
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Portfolio Folder with Fasteners, Letter	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Portfolio Folder with Fasteners, Letter	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	STAPLES Wide Ruled Filler Paper, 8" x 10.5", 100	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Large Tab Insertable Dividers, 5-Tab - Buff Paper	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Folder with Fasteners, Black -	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	STAPLES Composition Notebook, 9.75" x 7.5",	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Bazic Bright Color 3-Ring Pencil Pouch W/ Mesh	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Elmer's All Purpose School Glue Sticks, 0.24 oz.,	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Elmer's All Purpose School Glue Sticks, 0.24 oz.,	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	STAPLES Composition Notebook, 9.75" x 7.5",	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Bazic Bright Color 3-Ring Pencil Pouch W/ Mesh	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Large Tab Insertable Dividers, 5-Tab - Buff Paper	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Folder with Fasteners, Black -	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	STAPLES Wide Ruled Filler Paper, 8" x 10.5", 100	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Portfolio Folder with Fasteners, Letter	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Portfolio Folder with Fasteners, Letter	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Spiral Notebook, Wide Rule, 1-Subject, Poly Cover, 70	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$206.24
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	BIC Brite Liner Stick Highlighter, Chisel Tip,	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	BIC Round Stic Xtra Life Ballpoint Pens, Medium	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Portfolio Folder with Fasteners, Letter	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Crayola Colored Pencils, Assorted Colors, 12/Box	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Sharpie Stick Highlighter, Chisel Tip, Assorted Colors,	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 1/2" 3-Ring View Binder, White (ST23740-CC)	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Comfort Grip 5" Stainless Steel Kid's	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Paper Mate Arrowhead Cap Erasers, Pink, 144/Box	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Contract price Bazic Plastic Snap Pencil Case, Color	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Contract price Bazic Plastic Snap Pencil Case, Color	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Comfort Grip 5" Stainless Steel Kid's	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Paper Mate Arrowhead Cap Erasers, Pink, 144/Box	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Sharpie Stick Highlighter, Chisel Tip, Assorted Colors,	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 1/2" 3-Ring View Binder, White (ST23740-CC)	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Portfolio Folder with Fasteners, Letter	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Crayola Colored Pencils, Assorted Colors, 12/Box	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	BIC Brite Liner Stick Highlighter, Chisel Tip,	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	BIC Round Stic Xtra Life Ballpoint Pens, Medium	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Spiral Notebook, Wide Rule, 1-Subject, Poly Cover, 70	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Portfolio Folder with Fasteners, Letter	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Portfolio Folder with Fasteners, Letter	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	STAPLES Wide Ruled Filler Paper, 8” x 10.5”, 100	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Large Tab Insertable Dividers, 5-Tab – Buff Paper	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Folder with Fasteners, Black -	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$140.44
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	STAPLES Composition Notebook, 9.75" x 7.5",	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Bazic Bright Color 3-Ring Pencil Pouch W/ Mesh	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Elmer's All Purpose School Glue Sticks, 0.24 oz.,	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Elmer's All Purpose School Glue Sticks, 0.24 oz.,	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Bazic Bright Color 3-Ring Pencil Pouch W/ Mesh	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	STAPLES Composition Notebook, 9.75" x 7.5",	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	STAPLES Wide Ruled Filler Paper, 8" x 10.5", 100	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Folder with Fasteners, Black -	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Large Tab Insertable Dividers, 5-Tab - Buff Paper	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Portfolio Folder with Fasteners, Letter	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Crayola Colored Pencils, Assorted Colors, 12/Box	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	BIC Round Stic Xtra Life Ballpoint Pens, Medium	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Portfolio Folder with Fasteners, Letter	$327.69
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Spiral Notebook, Wide Rule, 1-Subject, Poly Cover, 70	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	BIC Brite Liner Stick Highlighter, Chisel Tip,	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Portfolio Folder with Fasteners, Letter	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Paper Mate Arrowhead Cap Erasers, Pink, 144/Box	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 1/2" 3-Ring View Binder, White (ST23740-CC)	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Sharpie Stick Highlighter, Chisel Tip, Assorted Colors,	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Comfort Grip 5" Stainless Steel Kid's	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Contract price Bazic Plastic Snap Pencil Case, Color	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Contract price Bazic Plastic Snap Pencil Case, Color	$64.63
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$74.90
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Comfort Grip 5" Stainless Steel Kid's	$48.66
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Sharpie Stick Highlighter, Chisel Tip, Assorted Colors,	$181.39
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Paper Mate Arrowhead Cap Erasers, Pink, 144/Box	$32.23
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 1/2" 3-Ring View Binder, White (ST23740-CC)	$139.10
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Portfolio Folder with Fasteners, Letter	$187.25
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	BIC Brite Liner Stick Highlighter, Chisel Tip,	$20.87
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Crayola Colored Pencils, Assorted Colors, 12/Box	$96.30
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Spiral Notebook, Wide Rule, 1-Subject, Poly Cover, 70	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	BIC Round Stic Xtra Life Ballpoint Pens, Medium	$16.50
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Portfolio Folder with Fasteners, Letter	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Portfolio Folder with Fasteners, Letter	$206.24

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$514.94
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	STAPLES Wide Ruled Filler Paper, 8” x 10.5”, 100	$78.91
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Large Tab Insertable Dividers, 5-Tab - Buff Paper	$79.45
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples 2-Pocket Folder with Fasteners, Black -	$139.64
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staples Matte Plastic 2-Pocket Portfolio Folder	$0.00
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	STAPLES Composition Notebook, 9.75” x 7.5”,	$107.63
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2	$380.06
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Bazic Bright Color 3-Ring Pencil Pouch W/ Mesh	$87.63
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Elmer's All Purpose School Glue Sticks, 0.24 oz.,	$356.31
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack	$484.28
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Duck Professional Heavy Duty Vinyl Electrical Tape,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Business Source Receipt Paper, 2 1/4" x 1800",	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Glad Zipper Storage Bags, Quart, 25 Bags/Box (55052)	$58.89
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Ziploc EasyGuide Seal Sandwich Bags, 105	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00

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
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Medline Tongue Depressors, 5 1/2" Size, Sterile,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 6" Compostable Plates, Natural, 50	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Safety Zone Powder Free Vinyl Gloves, Medium, Clear,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Regular Craft Sticks, Natural, 4.5" x	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Crayola Modeling Clay, 4 Assorted Colors, 1 lb. Box,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk 9 Inch Disposable Paper Plates, 100 Count	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk 3 Oz Paper Hot Cups, 100 Count Bulk Disposable	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk Eco 12 Oz Compostable Paper Bowls,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Pipe Cleaner Stems (PAC711201)	$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
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Clear Plastic Cups, 9 oz, 1000 / Carton,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Clear Plastic Cups, 9 oz, 1000 / Carton,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$20.87
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk 9 Inch Disposable Paper Plates, 100 Count	$20.50
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk Eco 12 Oz Compostable Paper Bowls,	$32.17
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk 3 Oz Paper Hot Cups, 100 Count Bulk Disposable	$12.95
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Regular Craft Sticks, Natural, 4.5" x	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Crayola Modeling Clay, 4 Assorted Colors, 1 lb. Box,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$54.82
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Medline Tongue Depressors, 5 1/2" Size, Sterile,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Safety Zone Powder Free Vinyl Gloves, Medium, Clear,	$34.28
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 6" Compostable Plates, Natural, 50	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Ziploc EasyGuide Seal Sandwich Bags, 105	$84.82

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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
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$7.26
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Glad Zipper Storage Bags, Quart, 25 Bags/Box (55052)	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Business Source Receipt Paper, 2 1/4" x 1800",	$15.86
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Duck Professional Heavy Duty Vinyl Electrical Tape,	$10.15
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Pipe Cleaner Stems (PAC711201)	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Ziploc Sandwich Bags, 90 Bags/Box	$40.38
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples Recycled Sticky Notes, 3" x 3", Sunshine	$2.44
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Pick Me Up Provisions White Granulated Sugar 22 Oz	$26.74
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$16.91
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Spectra Deluxe Bleeding Art Tissue, 20" x 30", White, 24	$2.90
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Clear Plastic Cups, 10 oz, 500 / Carton,	$75.38
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Genuine Joe 6" Compostable Plates, Natural, 50	$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
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Safety Zone Powder Free Vinyl Gloves, Medium, Clear,	$33.97
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$13.35
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples 4" x 6" Index Cards, Lined, White, 100/Pack	$10.79
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples 3/16" Standard Bubble Cushioning Roll,	$96.36
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Duck Professional Heavy Duty Vinyl Electrical Tape,	$10.06
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$8.61
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Perk 3 Oz Paper Hot Cups, 100 Count Bulk Disposable	$12.83
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Solo Paper Hot Cup, 12 oz., White, 50 Cups/Pack	$32.07
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	AJM 9" Paper Plate, White, 100/Pack	$24.80
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	™ Plastic Cold Cup, 16 Oz., Blue, 500/Carton (	$59.91
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$54.31
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Crayola Model Magic, Green	$61.95
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Medline Tongue Depressors, 5 1/2" Size, Sterile,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Spectra Deluxe Bleeding Art Tissue, 20" x 30", White, 24	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Pick Me Up Provisions™ Pure Sugar, 20 oz. Canister	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Pick Me Up Provisions White Granulated Sugar 20 Oz	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples Sticky Notes, 3" x 5", Yellow, Recycled Paper,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Perk Paper Hot Cups, 8 oz White/Yellow, Disposable	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Glad Double Zipper Sandwich Bag, 50 Bags/Box	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples 3/16" Bubble Cushioning Roll, 12" x 25',	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples Bubble Cushioning Roll, 1/2" Large Bubble, 12"	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Perk Eco 12 Oz Compostable Paper Bowls,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Crayola Model Magic Modeling Material, Blue	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Crayola Modeling Clay, 4 Assorted Colors, 1 lb. Box,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Creativity Street Pipe Cleaner Stems (PAC711201)	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Perk Plastic Cold Cups, 12 Oz, 50 Count Disposable	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Perk 9 Inch Disposable Paper Plates, 100 Count	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Perk Paper Hot Cups, 10 Oz, 50 Count Disposable Cups	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Powder Free Vinyl Industrial Gloves,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Medline Tongue Depressors, 5 1/2" Size, Sterile,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Grey/Silver, 20	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, White, 10	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Baby Blue, 20	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Sugar Foods Sugar Canister (GRN20013)	$5.34
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples Recycled Sticky Notes, 3" x 3", Sunshine	$2.44
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk 6 Inch Paper Plates, 125 Count, Heavy-Weight	$21.92
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk Paper Hot Cups, 8 oz White/Yellow, Disposable	$38.48

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	henille Kraft Company Creativity Street Felt Sheet	$94.53
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$44.08
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Regular Craft Sticks, Natural, 4.5" x	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	reativity Street Pipe Cleaner Stems (PAC711201)	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples 5/16" UPS Approved Bubble Roll, 12" x 30 ft.	$46.36
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Silver Mylar, 3	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Ziploc Sandwich Bags, 90 Bags/Box (315885)	$20.19
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples Rubber Bands, Size #64, 1/4 lb. Bag - Economy	$12.28
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Paper Plate , White, 9", 1,000/Ct	$52.53
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk Paper Hot Cups, 10 Oz, 50 Count Disposable Cups	$29.92
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 3 oz Cold Cups Item #: GJO03161 | MFR	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Ultra Paper Bowl, 20 oz., White, 56 Bowls/Pack	$18.07
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Anti-Static Biodegradable Packing Peanuts, 7 Cubic	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$31.01

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors –	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Ziploc Sandwich Bags, 90 Bags/Box	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	AJM 9" Paper Plate, White, 100/Pack	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	™ Plastic Cold Cup, 16 Oz., Blue, 500/Carton (	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Perk 3 Oz Paper Hot Cups, 100 Count Bulk Disposable	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Solo Paper Hot Cup, 12 oz., White, 50 Cups/Pack	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Duck Professional Heavy Duty Vinyl Electrical Tape,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples 4" x 6" Index Cards, Lined, White, 100/Pack	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples 3/16” Standard Bubble Cushioning Roll,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Safety Zone Powder Free Vinyl Gloves, Medium, Clear,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Clear Plastic Cups, 10 oz, 500 / Carton,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Spectra Deluxe Bleeding Art Tissue, 20" x 30", White, 24	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Genuine Joe 6" Compostable Plates, Natural, 50	$7.69

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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
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Pick Me Up Provisions White Granulated Sugar 22 Oz	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples Recycled Sticky Notes, 3" x 3", Sunshine	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$7.73
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples Bubble Cushioning Roll, 1/2” Large Bubble, 12”	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Creativity Street Pipe Cleaner Stems (PAC711201)	$26.11
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples 3/16” Bubble Cushioning Roll, 12” x 25’,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Crayola Model Magic Modeling Material, Blue	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Crayola Modeling Clay, 4 Assorted Colors, 1 lb. Box,	$112.33
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Perk Eco 12 Oz Compostable Paper Bowls,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Powder Free Vinyl Industrial Gloves,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Perk Paper Hot Cups, 10 Oz, 50 Count Disposable Cups	$0.00
302135	09/02/2026	1198	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: 9/1/2026 - 9/30/2027
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
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Perk Plastic Cold Cups, 12 Oz, 50 Count Disposable	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Perk 9 Inch Disposable Paper Plates, 100 Count	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Glad Double Zipper Sandwich Bag, 50 Bags/Box	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$15.17
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Perk Paper Hot Cups, 8 oz White/Yellow, Disposable	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Pick Me Up Provisions White Granulated Sugar 20 Oz	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Staples Sticky Notes, 3" x 5", Yellow, Recycled Paper,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Spectra Deluxe Bleeding Art Tissue, 20" x 30", White, 24	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Pick Me Up Provisions™ Pure Sugar, 20 oz. Canister	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Crayola Model Magic, Green	$0.00
302135	09/02/2026	1198	Staples Advantage	326.111.4100000.0000.012	Medline Tongue Depressors, 5 1/2" Size, Sterile,	$21.59
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Clear Plastic Cups, 9 oz, 1000 / Carton,	$123.68
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Pipe Cleaner Stems (PAC711201)	$39.53
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk Eco 12 Oz Compostable Paper Bowls,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Medline Tongue Depressors, 5 1/2" Size, Sterile,	$10.90
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$7.80
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 6" Compostable Plates, Natural, 50	$7.77
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Regular Craft Sticks, Natural, 4.5" x	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Safety Zone Powder Free Vinyl Gloves, Medium, Clear,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Crayola Modeling Clay, 4 Assorted Colors, 1 lb. Box,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$40.95
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk 9 Inch Disposable Paper Plates, 100 Count	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$15.31
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk 3 Oz Paper Hot Cups, 100 Count Bulk Disposable	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Business Source Receipt Paper, 2 1/4" x 1800",	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Ziploc EasyGuide Seal Sandwich Bags, 105	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Glad Zipper Storage Bags, Quart, 25 Bags/Box (55052)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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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
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$25.63
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Duck Professional Heavy Duty Vinyl Electrical Tape,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	reativity Street Pipe Cleaner Stems (PAC711201)	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples 5/16" UPS Approved Bubble Roll, 12" x 30 ft.	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Regular Craft Sticks, Natural, 4.5" x	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	henille Kraft Company Creativity Street Felt Sheet	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Ultra Paper Bowl, 20 oz., White, 56 Bowls/Pack	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Anti-Static Biodegradable Packing Peanuts, 7 Cubic	$18.04
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk Paper Hot Cups, 10 Oz, 50 Count Disposable Cups	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 3 oz Cold Cups Item #: GJO03161 | MFR	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Paper Plate , White, 9", 1,000/Ct	$0.00

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
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Ziploc Sandwich Bags, 90 Bags/Box (315885)	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples Rubber Bands, Size #64, 1/4 lb. Bag – Economy	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk Paper Hot Cups, 8 oz White/Yellow, Disposable	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Silver Mylar, 3	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples Recycled Sticky Notes, 3" x 3", Sunshine	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk 6 Inch Paper Plates, 125 Count, Heavy-Weight	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Sugar Foods Sugar Canister (GRN20013)	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Baby Blue, 20	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Grey/Silver, 20	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, White, 10	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Medline Tongue Depressors, 5 1/2" Size, Sterile,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Medline Tongue Depressors, 5 1/2" Size, Sterile,	$43.19

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
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Grey/Silver, 20	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$23.67
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Sugar Foods Sugar Canister (GRN20013)	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, White, 10	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Baby Blue, 20	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$7.73
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples Recycled Sticky Notes, 3" x 3", Sunshine	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk 6 Inch Paper Plates, 125 Count, Heavy-Weight	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk Paper Hot Cups, 8 oz White/Yellow, Disposable	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$18.14
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples Rubber Bands, Size #64, 1/4 lb. Bag - Economy	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$60.69
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Silver Mylar, 3	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Ziploc Sandwich Bags, 90 Bags/Box (315885)	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Paper Plate , White, 9", 1,000/Ct	$0.00

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
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk Paper Hot Cups, 10 Oz, 50 Count Disposable Cups	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 3 oz Cold Cups Item #: GJO03161 | MFR	$12.13
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Ultra Paper Bowl, 20 oz., White, 56 Bowls/Pack	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	henille Kraft Company Creativity Street Felt Sheet	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Anti-Static Biodegradable Packing Peanuts, 7 Cubic	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Regular Craft Sticks, Natural, 4.5" x	$48.03
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	reativity Street Pipe Cleaner Stems (PAC711201)	$33.94
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples 5/16" UPS Approved Bubble Roll, 12" x 30 ft.	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Duck Professional Heavy Duty Vinyl Electrical Tape,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Business Source Receipt Paper, 2 1/4" x 1800",	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Medline Tongue Depressors, 5 1/2" Size, Sterile,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00

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
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Glad Zipper Storage Bags, Quart, 25 Bags/Box (55052)	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Ziploc EasyGuide Seal Sandwich Bags, 105	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk 3 Oz Paper Hot Cups, 100 Count Bulk Disposable	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk Eco 12 Oz Compostable Paper Bowls,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk 9 Inch Disposable Paper Plates, 100 Count	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Crayola Modeling Clay, 4 Assorted Colors, 1 lb. Box,	$113.38
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Regular Craft Sticks, Natural, 4.5" x	$86.16
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 6" Compostable Plates, Natural, 50	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Safety Zone Powder Free Vinyl Gloves, Medium, Clear,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Pipe Cleaner Stems (PAC711201)	$0.00

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
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Clear Plastic Cups, 9 oz, 1000 / Carton,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples 5/16" UPS Approved Bubble Roll, 12" x 30 ft.	$0.01
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Regular Craft Sticks, Natural, 4.5" x	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	reativity Street Pipe Cleaner Stems (PAC711201)	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	henille Kraft Company Creativity Street Felt Sheet	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 3 oz Cold Cups Item #: GJO03161 | MFR	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Anti-Static Biodegradable Packing Peanuts, 7 Cubic	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Ultra Paper Bowl, 20 oz., White, 56 Bowls/Pack	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk Paper Hot Cups, 10 Oz, 50 Count Disposable Cups	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Paper Plate , White, 9", 1,000/Ct	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Ziploc Sandwich Bags, 90 Bags/Box (315885)	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples Rubber Bands, Size #64, 1/4 lb. Bag - Economy	$0.00

Disbursement Detail Listing

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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
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk 6 Inch Paper Plates, 125 Count, Heavy-Weight	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Silver Mylar, 3	$29.82
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Perk Paper Hot Cups, 8 oz White/Yellow, Disposable	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Staples Recycled Sticky Notes, 3" x 3", Sunshine	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Sugar Foods Sugar Canister (GRN20013)	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Baby Blue, 20	$12.58
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	Medline Tongue Depressors, 5 1/2" Size, Sterile,	$0.00
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, White, 10	$18.87
302135	09/02/2026	1198	Staples Advantage	326.113.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Grey/Silver, 20	$47.47
302135	09/02/2026	1198	Staples Advantage	100.113.4100000.0000.060	CRAYOLA 12/BX COLORED PENCILS	$12.96
302135	09/02/2026	1198	Staples Advantage	100.113.4100000.0000.060	Crayola Kid's Markers, Broad Line, Assorted Colors,	$11.61
302135	09/02/2026	1198	Staples Advantage	100.113.4100000.0000.060	Paper Mate InkJoy Retractable Gel Pens,	$22.03

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302135	09/02/2026	1198	Staples Advantage	100.113.4100000.0000.060	STAPLES 1Subject Spiral Notebook, 8” x 10.5”,	$59.62
302135	09/02/2026	1198	Staples Advantage	100.113.4100000.0000.060	Kleenex Professional Facial Tissue, 2-Ply, 90	$17.04
302135	09/02/2026	1198	Staples Advantage	100.113.4100000.0000.060	Lysol Disinfecting Wipes, Lemon & Lime Blossom, 80	$33.47
302135	09/02/2026	1198	Staples Advantage	100.113.4100000.0000.060	Staples Index Cards, 3" x 5", Lined, White, 500 Pack -	$3.57
302135	09/02/2026	1198	Staples Advantage	100.113.4100000.0000.060	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	$3.12
302135	09/02/2026	1198	Staples Advantage	100.113.4100000.0000.060	ASTROBRIGHTS - CARDSTOCK 250	$0.00
302135	09/02/2026	1198	Staples Advantage	100.113.4100000.0000.060	Avery 2-Pocket Folders, Assorted Colors, 25/Box	$0.01
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	hand2mind Phonics Word-Building Magnetic	$702.41
302135	09/02/2026	1198	Staples Advantage	201.112.4100000.0000.047	hand2mind Magnetic Activity Tray Dry-Erase	$527.15
					Check Total:	$12,264.95
302387	09/25/2026	1297	Staples Advantage	100.113.4100000.0000.060	Avery 2-Pocket Folders, Assorted Colors, 25/Box	$0.00
302387	09/25/2026	1297	Staples Advantage	100.113.4100000.0000.060	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	$0.00
302387	09/25/2026	1297	Staples Advantage	100.113.4100000.0000.060	ASTROBRIGHTS - CARDSTOCK 250	$23.50
302387	09/25/2026	1297	Staples Advantage	100.113.4100000.0000.060	CRAYOLA 12/BX COLORED PENCILS	$0.00
302387	09/25/2026	1297	Staples Advantage	100.113.4100000.0000.060	Crayola Kid's Markers, Broad Line, Assorted Colors,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302387	09/25/2026	1297	Staples Advantage	100.113.4100000.0000.060	Paper Mate InkJoy Retractable Gel Pens,	$0.00
302387	09/25/2026	1297	Staples Advantage	100.113.4100000.0000.060	Lysol Disinfecting Wipes, Lemon & Lime Blossom, 80	$0.00
302387	09/25/2026	1297	Staples Advantage	100.113.4100000.0000.060	Staples Index Cards, 3" x 5", Lined, White, 500 Pack -	$0.00
302387	09/25/2026	1297	Staples Advantage	100.113.4100000.0000.060	STAPLES 1Subject Spiral Notebook, 8" x 10.5",	$0.00
302387	09/25/2026	1297	Staples Advantage	100.113.4100000.0000.060	Kleenex Professional Facial Tissue, 2-Ply, 90	$0.00
302387	09/25/2026	1297	Staples Advantage	100.114.4100000.0000.051	TRU-RED 8.5 X 11 Copy Paper	$2,633.31
					Check Total:	$2,656.81
302422	09/25/2026	1298	Staples Advantage	715.271.6600000.2080.041	End Table	$109.12
302422	09/25/2026	1298	Staples Advantage	715.271.6600000.2080.041	Guest Chair	$0.00
302422	09/25/2026	1298	Staples Advantage	715.271.6600000.2080.041	4 Drawer File	$3,467.43
302422	09/25/2026	1298	Staples Advantage	201.112.4100000.FY26.048	Staples Composition Notebook, Wide Ruled, 100	$500.76
302422	09/25/2026	1298	Staples Advantage	201.112.4100000.FY26.048	Staples 3x5 Index Cards, White, 100/Pack	$32.87
302422	09/25/2026	1298	Staples Advantage	201.112.4100000.FY26.048	Staples Snap Plastic Case, Clear, 2 1/4 x 5 5/8 x 8 1/4	$284.19
302422	09/25/2026	1298	Staples Advantage	201.112.4100000.FY26.048	Crayola Colored Pencils, 12/box	$423.72
302422	09/25/2026	1298	Staples Advantage	201.112.4100000.FY26.048	Crayola Crayons, 24/box	$304.31
302422	09/25/2026	1298	Staples Advantage	201.112.4100000.FY26.048	Staples Composition Notebook, Wide-Ruled, 100	$166.92
302422	09/25/2026	1298	Staples Advantage	100.114.4100000.0000.038	8 1/2 X 11 copy paper for classroom use for student	$2,435.00
					Check Total:	$7,724.32

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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	09/15/2026	1245	Employee Vendor	100.266.3320000.0000.007	Travel	$61.26
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel	$37.24
NCB	09/21/2026	1257	Employee Vendor	868.188.3320000.0000.017	Travel	$26.60
					Check Total:	$125.10
302164	09/10/2026	1218	State Department Of Education	100.255.3310010.6105.008	Payment to State Department of Education for	$691.50
					Check Total:	$691.50
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	Jim Casella IP1004 Soft Cord Vibe Mallets	$0.00
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	Jim Casella IP1005 Medium Cord Mallets	$0.00
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	Jim Casella IP1006 Hard Cord Mallets	$0.00
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	Sandi Rennick IP4001 Soft Marimba Mallets	$0.00
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	Sandi Rennick IP4002 Medium Marimba Mallets	$0.00
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	Sandi Rennick IP4003 Hard Marimba Mallets	$0.00
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	James Ross IP902 Med Soft Xylo/Bell Mallets	$0.00
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	Jim Casella IP1007 Medium Dark Xylo Mallets	$0.00
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	IP CB5 Rollers Concert Bass Drum Mallets	$0.00
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	IP CB3 Medium Concert Bass Drum Mallet	$0.00
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	VF American Custom SD12 Drumsticks - Swizzle G	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	VF Soundpower GB4 Gong Beater - Medium	$0.00
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	IP MB1 Small Cordura Mallet Bag	$0.00
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	Weiss Tenor Drum Cover	$0.00
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	Weiss 14" Marching Snare Drum Cover - Black	$0.00
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	Titan Field Frames Bell Kit Attachment	$169.95
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	Pearl Rack Clamp with Tilt PCX200 - Chrome	$0.00
302423	09/25/2026	1298	Steve Weiss Music Inc	100.114.4100000.0000.038	Pearl Rack Clamp PCX100 - Chrome	$0.00
					Check Total:	$169.95
NCB	09/04/2026	1200	Employee Vendor	100.114.3450000.0000.038	Technology Services	$216.00
					Check Total:	$216.00
302137	09/02/2026	1198	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	D5 Student Nutrition - catered meal for board	$367.20
302137	09/02/2026	1198	Student Nutrition Lexington/Richland 5	712.271.4100000.1081.012	Coffee and Supplies	$32.40
					Check Total:	$399.60
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.008	Energy-bus depo	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.009	Energy-DO	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.038	Energy-CHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.039	Energy-IHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.040	Energy-IMS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.041	Energy-CES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.042	Energy-DFES	$106.92
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.047	Energy-NRES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.051	Energy-DFHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.057	Energy-SHHS	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.060	Energy-SHMS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.995	Energy-CATE	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.008	Energy-bus depo	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.009	Energy-DO	$77.04
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.038	Energy-CHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.039	Energy-IHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.040	Energy-IMS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.041	Energy-CES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.042	Energy-DFES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.047	Energy-NRES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.051	Energy-DFHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.057	Energy-SHHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.060	Energy-SHMS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.995	Energy-CATE	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.008	Energy-bus depo	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.009	Energy-DO	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.038	Energy-CHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.039	Energy-IHS	$77.04
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.040	Energy-IMS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.041	Energy-CES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.042	Energy-DFES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.047	Energy-NRES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.051	Energy-DFHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.057	Energy-SHHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.060	Energy-SHMS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.995	Energy-CATE	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.008	Energy-bus depo	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.009	Energy-DO	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.038	Energy-CHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.039	Energy-IHS	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.040	Energy-IMS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.041	Energy-CES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.042	Energy-DFES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.047	Energy-NRES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.051	Energy-DFHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.057	Energy-SHHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.060	Energy-SHMS	$105.93
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.995	Energy-CATE	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.008	Energy-bus depo	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.009	Energy-DO	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.038	Energy-CHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.039	Energy-IHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.040	Energy-IMS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.041	Energy-CES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.042	Energy-DFES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.047	Energy-NRES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.051	Energy-DFHS	$77.76
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.057	Energy-SHHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.060	Energy-SHMS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.995	Energy-CATE	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.008	Energy-bus depo	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.009	Energy-DO	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.038	Energy-CHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.039	Energy-IHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.040	Energy-IMS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.041	Energy-CES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.042	Energy-DFES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.047	Energy-NRES	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.051	Energy-DFHS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.057	Energy-SHHS	$105.93

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.060	Energy-SHMS	$0.00
302138	09/02/2026	1198	Suburban Propane, LP	100.254.4700000.6102.995	Energy-CATE	$0.00
					Check Total:	$550.62
302139	09/02/2026	1198	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	1.25T Portable heat pump/AC/DE	$1,549.44
302139	09/02/2026	1198	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	12" x 8' duct	$203.03
302139	09/02/2026	1198	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	AC ceiling transition 12" flan	$81.75
302139	09/02/2026	1198	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	SC 2.5% heavy equip rental surcharge	$45.86
302139	09/02/2026	1198	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Delivery/Pick Up Charge (One Time)	$374.00
					Check Total:	$2,254.08
302165	09/10/2026	1218	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	$591.68
302165	09/10/2026	1218	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	$109.89
302165	09/10/2026	1218	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC Ceiling Transition	$40.74
302165	09/10/2026	1218	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	SC 2.5% heavy equipment rental surcharge	$20.83
					Check Total:	$763.14
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	1.5T Portable heat pump/AC/DEH	$1,714.10
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' duct	$204.83
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC ceiling transition 12" flan	$82.47
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	SC 2.5% heavy equip rental surcharge	$50.04
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	delivery charge/pick up charge	$0.00
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	1.25T Portable Heat Pump/AC/DE	$587.56
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	12" x 8' Duct	$88.67

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	AC Ceiling transition 12" flan	$32.26
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	SC 2.5% heavy equip rental surcharge	$17.72
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	one time fee delivery charge/pick up charge	$0.00
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	1.25T Portable Heat Pump/AC/DE	$1,563.17
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' duct	$204.83
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC ceiling transition 12" flan	$82.47
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	SC 2.5% heavy equipment rental surcharge	$46.27
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	one time fee-delivery charge/pick up charge	$0.00
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.058	1.25T Portable heat pump/AC/DE	$774.51
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.058	12" x 8' duct	$101.49
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.058	AC ceiling transition 12" flan	$40.86
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.058	SC 2.5% heavy equip rental surcharge	$22.94
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.058	one time delivery/pick up charge	$0.00
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	1.25 T Portable heat pump/AC/DE	$4,328.36
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	1 T portable heat pump/AC/DEHU	$323.41
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	1.5T portable heat pump SC/DEHU	$1,212.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	12" x 8' duct	$1,002.58
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	AC ceiling transitions 12" flan	$334.73
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	SC 2.5% heavy equipment rental surcharge	$180.15
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	1.25T portable heat pump/AC/DEHU	$3,872.80
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' duct	$507.47
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC ceiling transition 12" flan	$204.32
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	SC 2.5% heavy equipment rental surchage	$114.65
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	pick up charges	$186.96
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	1.5T Portable heat pump/AC/DEHU	$4,807.77
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	12" x 8' duct	$794.88
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	AC Ceiling transition 12" flan	$264.96
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	SC 2.5% heavy equip rental surcharge	$146.77
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	1 time delivery and pick up charge	$374.36
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	1-1.5T water cooled AC/DEHU units	$2,062.33
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	SC 2.5% heavy equip rental surchage	$51.57
302389	09/25/2026	1297	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	1 time delivery/pick up charge	$377.42
					Check Total:	$26,762.48

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302424	09/25/2026	1298	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	1.25T Portable Heat Pump/AC/DE /AC/DEHU	$1,549.03
302424	09/25/2026	1298	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12"x8' Duct	$202.98
302424	09/25/2026	1298	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition 12" Flan	$81.72
302424	09/25/2026	1298	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	SC 2.5% Heavy Equip Rental Surcharge	$45.85
					Check Total:	$1,879.58
302390	09/25/2026	1297	Supply Room Inc	740.271.6600000.2830.039	USAF 3 Color OCP Nape Tape w/ Fastener Spice	$384.30
302390	09/25/2026	1297	Supply Room Inc	740.271.6600000.2830.039	PLA-105, Air Force Smooth Finish Blue Plastic Name Tag	$97.42
302390	09/25/2026	1297	Supply Room Inc	740.271.6600000.2830.039	AF-Metal, USAF Metal Name Tag, Engraved	$281.44
					Check Total:	$763.16
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel	$109.21
					Check Total:	$109.21
302425	09/25/2026	1298	T L Hanna HIgh School	703.271.6400000.9007.039	Football 4A Dues and Fees	$200.00
					Check Total:	$200.00
NCB	09/21/2026	1257	Employee Vendor	100.263.3320000.0000.013	Travel	$580.33
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel	$75.77
					Check Total:	$656.10
302426	09/25/2026	1298	TeachTown	100.127.3450000.0000.038	enCORE K-12 Student Sub Std Pkg 8/1/26-7/31/27	$1,215.00
302426	09/25/2026	1298	TeachTown	100.127.3450000.0000.039	enCORE K-12 Student Sub Std Pkg 8/1/26-7/31/27	$2,430.00
302426	09/25/2026	1298	TeachTown	100.127.3450000.0000.044	enCORE K-12 Student Sub Std Pkg 8/1/26-7/31/27	$405.00
302426	09/25/2026	1298	TeachTown	100.127.3450000.0000.046	enCORE K-12 Student Sub Std Pkg 8/1/26-7/31/27	$3,240.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302426	09/25/2026	1298	TeachTown	100.127.3450000.0000.047	enCORE K-12 Student Sub Std Pkg 8/1/26-7/31/27	$405.00
302426	09/25/2026	1298	TeachTown	100.127.3450000.0000.051	enCORE K-12 Student Sub Std Pkg 8/1/26-7/31/27	$3,645.00
302426	09/25/2026	1298	TeachTown	100.127.3450000.0000.053	enCORE K-12 Student Sub Std Pkg 8/1/26-7/31/27	$405.00
302426	09/25/2026	1298	TeachTown	100.127.3450000.0000.054	enCORE K-12 Student Sub Std Pkg 8/1/26-7/31/27	$2,430.00
302426	09/25/2026	1298	TeachTown	100.127.3450000.0000.055	enCORE K-12 Student Sub Std Pkg 8/1/26-7/31/27	$405.00
302426	09/25/2026	1298	TeachTown	100.127.3450000.0000.056	enCORE K-12 Student Sub Std Pkg 8/1/26-7/31/27	$405.00
302426	09/25/2026	1298	TeachTown	100.127.3450000.0000.059	enCORE K-12 Student Sub Std Pkg 8/1/26-7/31/27	$405.00
302426	09/25/2026	1298	TeachTown	100.127.3450000.0000.060	enCORE K-12 Student Sub Std Pkg 8/1/26-7/31/27	$3,645.00
302426	09/25/2026	1298	TeachTown	100.127.4100000.0000.057	Transition to Adulthood Teacher Guide	$429.84
302426	09/25/2026	1298	TeachTown	100.127.4100000.0000.057	Transition to Adulthood Visual Support Kit	$2,985.60
302426	09/25/2026	1298	TeachTown	203.221.3120000.0000.020	enCORE TIer 5 Asynchronous Account	$0.00
					Check Total:	$22,450.44
NCB	09/04/2026	1200	Employee Vendor	100.233.3320000.0000.048	TRAVEL	$99.22
					Check Total:	$99.22
302427	09/25/2026	1298	Team IA, Inc	100.266.4450000.0000.007	ImageProcessing Core Server License	$0.00
302427	09/25/2026	1298	Team IA, Inc	100.266.4450000.0000.007	iaFolder Imaging Retrieval Concurrent SW License	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302427	09/25/2026	1298	Team IA, Inc	100.266.4450000.0000.007	iaCapture Scan/Index Workstation SW License	$0.00
302427	09/25/2026	1298	Team IA, Inc	100.266.4450000.0000.007	iaLifeCycle Manager Server License (Document	$0.00
302427	09/25/2026	1298	Team IA, Inc	100.266.4450000.0000.007	Implementation Services - Installation of iaFolder	$6,110.50
302427	09/25/2026	1298	Team IA, Inc	100.266.4450000.0000.007	Annual maintenance for software: ImageProcessing	$0.00
302427	09/25/2026	1298	Team IA, Inc	100.266.4450000.0000.007	Annual maintenance for software: iaFolder Imaging	$0.00
302427	09/25/2026	1298	Team IA, Inc	100.266.4450000.0000.007	Annual maintenance for software: iaCapture	$0.00
302427	09/25/2026	1298	Team IA, Inc	100.266.4450000.0000.007	Annual maintenance for software: iaLifeCycle	$0.00
302427	09/25/2026	1298	Team IA, Inc	100.266.4450000.0000.007	Annual maintenance for software: Tier 1 Client	$0.00
302427	09/25/2026	1298	Team IA, Inc	527.266.3450000.0000.007	Duplex Scanner with depot maintenance	$0.00
					Check Total:	$6,110.50
302428	09/25/2026	1298	Testing Services (TSI) LLC	100.254.3950000.0000.009	Quote#7980 Testing Services-Annual Field	$2,700.00
					Check Total:	$2,700.00
302392	09/25/2026	1297	The Metro Group Inc	100.254.3230000.0000.009	Metro Group- 3 month water treatment services for	$2,273.76
					Check Total:	$2,273.76
302140	09/02/2026	1198	Thermo King Columbia Inc	799.271.6600019.0000.008	Blanket Purchase Order for supplies and repairs	$2,193.27
					Check Total:	$2,193.27
302393	09/25/2026	1297	Thompson Turner	590.253.5201300.0000.048	Preconstruction fees	$0.00
302393	09/25/2026	1297	Thompson Turner	590.253.5201300.0000.048	HWES Renovation	$223,961.54
302393	09/25/2026	1297	Thompson Turner	590.253.5201400.0000.047	Preconstruction fees	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302393	09/25/2026	1297	Thompson Turner	590.253.5201400.0000.047	NRES Renovation	$259,053.48
302393	09/25/2026	1297	Thompson Turner	590.253.5201300.0000.048	HWES Renovation	$68,241.07
302393	09/25/2026	1297	Thompson Turner	590.253.5201300.0000.048	Preconstruction fees	$0.00
302393	09/25/2026	1297	Thompson Turner	590.253.5201400.0000.047	NRES Renovation	$56,473.95
302393	09/25/2026	1297	Thompson Turner	590.253.5201400.0000.047	Preconstruction fees	$0.00
					Check Total:	$607,730.04
302166	09/10/2026	1218	Toshiba America Business Solutions	100.257.3600000.0000.011	Copy cost from District wide copiers July 2026-June	$5,228.10
					Check Total:	$5,228.10
302141	09/02/2026	1198	Total Comfort Solutions	100.254.3230000.0000.041	troubleshoot E2 error on office Daikin system VRF	$434.72
302141	09/02/2026	1198	Total Comfort Solutions	100.254.3230000.0000.041	troubleshoot issues with nurse's office Daikin	$671.84
302141	09/02/2026	1198	Total Comfort Solutions	100.254.3230000.0000.042	DFES-PKG-42 Temperature sensor	$2,399.12
302141	09/02/2026	1198	Total Comfort Solutions	100.254.3230000.0000.040	leak search and repair	$405.68
302141	09/02/2026	1198	Total Comfort Solutions	100.254.3230000.0000.040	replace pan and verify no water leaks	$1,354.24
302141	09/02/2026	1198	Total Comfort Solutions	100.254.3230000.0000.042	DFES-PKG-10 EEV & Drier	$2,034.80
					Check Total:	$7,300.40
302167	09/10/2026	1218	Total Comfort Solutions	100.254.3230000.0000.009	7.5 months of preventative yearly maintenance at year	$131,072.00
302167	09/10/2026	1218	Total Comfort Solutions	100.254.3230000.0000.009	4.5 months of preventative yearly maintenance year 5	$0.00
					Check Total:	$131,072.00
302394	09/25/2026	1297	Total Comfort Solutions	100.254.3230000.0000.042	replace bad compressor on PKG-33, install new	$5,801.60
302394	09/25/2026	1297	Total Comfort Solutions	100.254.3230000.0000.043	IES-DOAU-4 VFD replacement	$2,550.92
302394	09/25/2026	1297	Total Comfort Solutions	100.254.3230000.0000.042	PKG-38 Circuit A DMQ retro-fit	$5,174.96

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302394	09/25/2026	1297	Total Comfort Solutions	100.254.3230000.0000.047	leak search revealed leak on suction line on back side of	$1,103.48
					Check Total:	$14,630.96
302429	09/25/2026	1298	Total Comfort Solutions	100.254.3230000.0000.039	replace failed invertor compressor in DSCU-2-1	$7,606.62
302429	09/25/2026	1298	Total Comfort Solutions	100.254.3230000.0000.042	troubleshoot no cooling from PKG-7 & PKG-33	$513.76
302429	09/25/2026	1298	Total Comfort Solutions	100.254.3230000.0000.054	DFMS-leak repairs on SSCU-C	$4,248.84
					Check Total:	$12,369.22
302395	09/25/2026	1297	TouchMath	237.224.4100000.0000.012	Kindergarten - Grade 5 Classroom Solution - Print	$30,732.31
					Check Total:	$30,732.31
302220	09/10/2026	1219	Town Of Chapin Utilities	100.254.3210000.0000.008	Public Utility Services	$121.60
302220	09/10/2026	1219	Town Of Chapin Utilities	100.254.3210000.0000.009	Public Utility Services	$267.20
302220	09/10/2026	1219	Town Of Chapin Utilities	100.254.3210000.0000.038	Public Utility Services	$3,173.00
302220	09/10/2026	1219	Town Of Chapin Utilities	100.254.3210000.0000.041	Public Utility Services	$2,249.60
302220	09/10/2026	1219	Town Of Chapin Utilities	100.254.3210000.0000.058	Public Utility Services	$3,344.00
302220	09/10/2026	1219	Town Of Chapin Utilities	100.254.3210000.0000.059	Public Utility Services	$2,452.89
302220	09/10/2026	1219	Town Of Chapin Utilities	100.254.3210000.0000.060	Public Utility Services	$0.00
302220	09/10/2026	1219	Town Of Chapin Utilities	100.254.3210000.0000.750	Public Utility Services	$0.00
					Check Total:	$11,608.29
302142	09/02/2026	1198	Trane U.S.Inc	590.253.5202200.0000.046	CRIS Reconditioning (Building/Construction)	$438,000.00
					Check Total:	$438,000.00
302430	09/25/2026	1298	Trane U.S.Inc	522.254.3230000.0000.050	Repairs and Maintenance Services (Boiler Repair)	$14,600.00
302430	09/25/2026	1298	Trane U.S.Inc	522.254.3230000.0000.048	HECES Repairs & Maintenance	$9,500.00
302430	09/25/2026	1298	Trane U.S.Inc	527.253.5403002.0000.056	Boiler Replacements (OPES) (Boiler Repair)	$11,975.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302430	09/25/2026	1298	Trane U.S.Inc	590.253.5202200.0000.048	HWES Renovations & Reconditioning (Boiler	$19,800.00
302430	09/25/2026	1298	Trane U.S.Inc	527.253.5403002.0000.038	Boiler Replacements (CHS)(Boiler Repair)	$47,700.00
302430	09/25/2026	1298	Trane U.S.Inc	590.254.3232200.0000.039	IHS Reno/Reconditioning (Repairs & Maintenance)	$22,450.00
					Check Total:	$126,025.00
302143	09/02/2026	1198	TransACT Communications LLC	100.221.3450000.0000.012	Subscription for TransACT's GenED Parent Notifications	$4,500.00
					Check Total:	$4,500.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	$526.83
302144	09/02/2026	1198	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$532.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$195.83
302144	09/02/2026	1198	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for CHS Band to travel to Lugoff-Elgin HS	$527.03
302144	09/02/2026	1198	Transportation Lexington/Richland 5	720.271.6600000.1220.038	Student Council--mileage for CHS Student Govt. pep	$351.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	720.271.6600000.1220.038	33.50 @ 6 hours for bus driver pay	$167.50
302144	09/02/2026	1198	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	$191.33
302144	09/02/2026	1198	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	$470.17
302144	09/02/2026	1198	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$158.50
302144	09/02/2026	1198	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$264.17

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$137.25
302144	09/02/2026	1198	Transportation Lexington/Richland 5	703.271.3990000.9014.039	Other Transportation Services	$181.92
302144	09/02/2026	1198	Transportation Lexington/Richland 5	703.271.3990000.9008.039	Other Transportation Services	$256.50
302144	09/02/2026	1198	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$232.17
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$210.08
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302144	09/02/2026	1198	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: 9/1/2026 - 9/30/2027
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
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	703.271.3990000.9006.039	Other Transportation Services	$255.25
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$629.09
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302144	09/02/2026	1198	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	$551.25
302144	09/02/2026	1198	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$288.83
302144	09/02/2026	1198	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	$231.25
302144	09/02/2026	1198	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- cheer	$263.83
					Check Total:	$6,621.78
302221	09/10/2026	1219	Transportation Lexington/Richland 5	805.271.3990000.0000.045	D5 Transportation SOES IHS Band for International Day	$79.83

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9003.038	6/18/26 Girls Basketball travel to River View	$591.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$212.75
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$175.58
302221	09/10/2026	1219	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$116.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$1,101.66
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302221	09/10/2026	1219	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: 9/1/2026 - 9/30/2027
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
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	$639.17
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$997.25
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$1,084.41
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302221	09/10/2026	1219	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: 9/1/2026 - 9/30/2027
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
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302221	09/10/2026	1219	Transportation Lexington/Richland 5	703.271.3990000.9006.039	Other Transportation Services	$605.33
302221	09/10/2026	1219	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC/Big Flags/USC Football games	$144.00
					Check Total:	$5,746.98
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	$285.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$358.83
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9014.051	transportation- swim	$33.50
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$257.42
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$595.58
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- cheer	$568.25
302396	09/25/2026	1297	Transportation Lexington/Richland 5	720.271.6600000.1220.038	Student Council--mileage for CHS Student Govt. Pep	$450.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	720.271.6600000.1220.038	33.50 @ 8 hours for bus driver pay	$242.25
302396	09/25/2026	1297	Transportation Lexington/Richland 5	727.271.6600000.2211.051	Dazzler Dance Club/Football game	$543.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Band to USC for performance	$520.67
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	$384.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	$257.08
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9008.051	transportation- girls golf	$224.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$106.50
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$244.75
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$433.08
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	$574.25
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$401.58
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302396	09/25/2026	1297	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: 9/1/2026 - 9/30/2027
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
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$390.67
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	$85.50
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$218.58
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9014.039	Other Transportation Services	$354.83
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$338.42
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$366.75
302396	09/25/2026	1297	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC/Big Flags/USC Football games	$144.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9014.039	Other Transportation Services	$621.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$454.92
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- cheer	$825.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	$381.50
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$110.67
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	$400.75
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$424.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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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
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$237.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$74.25
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9006.039	Other Transportation Services	$385.58

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
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	$536.58
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$466.08
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	$398.50
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$222.75
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302396	09/25/2026	1297	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: 9/1/2026 - 9/30/2027
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
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$166.50
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$467.50
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$135.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$461.67
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$182.83
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$444.50
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	$561.75
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9014.051	transportation- swim	$202.17

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	$1,231.67
302396	09/25/2026	1297	Transportation Lexington/Richland 5	100.271.3990000.0000.051	DFHS Band to Midland High School 9/19/26, RiverBluff	$1,221.75
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- cheer	$395.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC/Big Flags/USC Football games	$138.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	$141.17
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9008.039	Other Transportation Services	$227.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	$215.25
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9008.039	Other Transportation Services	$181.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$134.00
302396	09/25/2026	1297	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$163.33
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	$427.75
302396	09/25/2026	1297	Transportation Lexington/Richland 5	703.271.3990000.9014.039	Other Transportation Services	$485.08
					Check Total:	$21,500.74
302145	09/02/2026	1198	Triple Threat Costumes	734.271.6600000.2220.057	Deposit to hold dates. Show Dates Nov 6-8, 2026.	$500.00
					Check Total:	$500.00
302146	09/02/2026	1198	TruProtect Pest Services LLC	100.254.3230000.0000.009	Supplemental insect treatments (bedbug $1.15,	$25.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
302146	09/02/2026	1198	TruProtect Pest Services LLC	100.254.3230000.0000.009	Supplemental insect treatments (bedbug $1.15,	$25.00
302146	09/02/2026	1198	TruProtect Pest Services LLC	100.254.3230000.0000.009	District wide monthly pest control services	$1,697.00
					Check Total:	$1,747.00
NCB	09/25/2026	1287	Employee Vendor	264.224.3320000.FY25.012	Travel	$40.10
					Check Total:	$40.10
302432	09/25/2026	1298	Tyler Technologies Inc	100.266.3450000.0000.007	System Management Services July26-June 27	$23,480.53
302432	09/25/2026	1298	Tyler Technologies Inc	100.266.3450000.0000.007	Disaster Recovery Annual Fees July 26-June 27	$0.00
302432	09/25/2026	1298	Tyler Technologies Inc	100.266.3450000.0000.007	System Management Services July26-June 27	$0.00
302432	09/25/2026	1298	Tyler Technologies Inc	100.266.3450000.0000.007	Disaster Recovery Annual Fees July 26-June 27	$27,417.21
					Check Total:	$50,897.74
302147	09/02/2026	1198	Underwood Distributing Co.	740.271.6600000.9804.039	TX-30XIIS Scientific Calculator Teacher Kit	$398.99
					Check Total:	$398.99
302148	09/02/2026	1198	United States Postal Service	100.233.4100000.0000.055	USPS; Postage for meter	$300.00
					Check Total:	$300.00
302149	09/02/2026	1198	University Of South Carolina_680013	100.232.3320000.0000.010	Education Leaders Experience Class - Ed Davis,	$1,500.00
					Check Total:	$1,500.00
NCB	09/04/2026	1206	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY27	$400.00
					Check Total:	$400.00
302434	09/25/2026	1298	Verizon Wireless	100.254.3400000.0000.007		$140.28
					Check Total:	$140.28
302168	09/10/2026	1218	Vital Records Control	100.232.3950000.0000.010	26-27 Annual Storage summary and compliance	$231.90
					Check Total:	$231.90
NCB	09/25/2026	1287	Employee Vendor	727.271.6600000.2610.051	Key Club	$38.81

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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	09/04/2026	1200	Employee Vendor	805.224.3320000.0000.048	TRAVEL		$38.00
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel		$230.36
NCB	09/21/2026	1257	Employee Vendor	100.221.3320000.0000.012	Travel		$242.13
						Check Total:	$549.30
302398	09/25/2026	1297	WEED, SHAY	600.000.0047411.0000.057	Revenue Collected in Advance - Student		$103.75
						Check Total:	$103.75
NCB	09/04/2026	1200	Employee Vendor	100.221.3320000.0000.012	Travel		$152.91
						Check Total:	$152.91
302150	09/02/2026	1198	Wessingers Appliance Sales & Svc	329.115.5410000.0000.995	HALF CUBE ICE MACHINE W/BIN Model Number:		$5,687.04
302150	09/02/2026	1198	Wessingers Appliance Sales & Svc	329.115.5410000.0000.995	TWO SECTION REACH IN FREEZER Model Number:		$2,719.28
302150	09/02/2026	1198	Wessingers Appliance Sales & Svc	329.115.5410000.0000.995	State Mandated Disposal Fee		$2.00
						Check Total:	$8,408.32
NCB	09/25/2026	1287	Employee Vendor	100.211.3320000.0000.017	Travel		$92.26
NCB	09/25/2026	1287	Employee Vendor	264.224.3320000.FY25.012	Travel		$48.91
NCB	09/11/2026	1244	Employee Vendor	805.223.3320000.0000.012	Travel		$103.97
						Check Total:	$245.14
302435	09/25/2026	1298	White Story & Hicks llc	100.231.3190000.0000.010			$2,409.99
						Check Total:	$2,409.99
302399	09/25/2026	1297	Whitehall Carpet Cleaners Inc	724.271.6600000.1130.055	Upholstery cleaning for library furniture, 6 chairs, 6		$485.00
						Check Total:	$485.00
NCB	09/11/2026	1244	Employee Vendor	100.221.3320000.0000.012	Travel		$70.91
NCB	09/25/2026	1287	Employee Vendor	264.224.3320000.FY25.012	Travel		$100.68
NCB	09/11/2026	1244	Employee Vendor	100.264.3320000.0000.014	Travel		$24.70
NCB	09/04/2026	1200	Employee Vendor	717.271.6600000.1260.052	Yearbook		$61.00
NCB	09/15/2026	1245	Employee Vendor	207.233.3320000.6804.995	Travel		$204.90
NCB	09/11/2026	1244	Employee Vendor	600.256.3320000.0000.005	Travel		$11.55

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2026 - 9/30/2027 **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	09/21/2026	1257	Employee Vendor	600.256.3320000.0000.057	Travel	$75.70
					Check Total:	$549.44
302151	09/02/2026	1198	Wt Cox Subscriptions	100.222.4400000.0000.053	Highlights	$42.14
302151	09/02/2026	1198	Wt Cox Subscriptions	100.222.4400000.0000.053	National Geographic Kids	$33.54
302151	09/02/2026	1198	Wt Cox Subscriptions	100.222.4400000.0000.053	Ranger Rick	$25.76
302151	09/02/2026	1198	Wt Cox Subscriptions	100.222.4400000.0000.053	School Library Journal	$137.00
302151	09/02/2026	1198	Wt Cox Subscriptions	100.222.4400000.0000.053	Zoobooks	$25.76
					Check Total:	$264.20
302152	09/02/2026	1198	Ww Williams Co	799.271.6600019.0000.008	Blanket Purchase Order for supplies and repairs	$1,383.11
					Check Total:	$1,383.11
302400	09/25/2026	1297	Xerox Corporation	100.257.3250000.0000.013	Rentals	$336.20
					Check Total:	$336.20
302401	09/25/2026	1297	Xtra Care Transportation LLC	100.251.3310000.0000.008	Requested transportation for students living outside	$9,550.70
					Check Total:	$9,550.70
NCB	09/21/2026	1257	Employee Vendor	100.233.3320000.0000.053	Travel	$57.76
NCB	09/04/2026	1200	Employee Vendor	735.271.6600000.2080.043	Afterschool Program Commission	$291.60
					Check Total:	$349.36
					Bank Total:	$9,628,753.31

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 9/1/2026 - 9/30/2027

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

Fund	Amount
100	$2,701,997.91
201	$43,202.12
203	$13,553.64
207	$4,881.13
210	$240.00
237	$33,797.31
264	$6,322.45
267	$33,694.93
326	$19,254.71
329	$16,199.23
341	$3,906.21
377	$2,400.00
395	$1,564.06
399	$24,654.02
520	$6,878.87
521	$153,441.18
522	$207,600.65
523	$5,440.70
524	$2,092,612.77
525	$101,208.38
527	$81,148.88
539	$35.00
540	$3,035.95
590	$3,309,378.17
600	$393,875.31
623	$1,803.15
625	$1,116.92
626	$3,280.78
635	$438.28
652	$2,909.09
701	$41,756.14

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2026 - 9/30/2027
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
702						$24,882.44
703						$39,355.05
705						$3,130.19
712						$434.25
715						$5,623.71
716						$666.50
717						$18,408.78
720						$24,628.13
721						$10,126.59
723						$1,500.00
724						$2,829.73
725						$314.86
726						$179.00
727						$15,849.77
728						$3,086.50
729						$1,861.07
730						$5,660.84
733						$2,598.54
734						$10,813.27
735						$5,126.74
740						$63,410.81
745						$3,131.94
746						$2,561.22
750						$4,309.17
752						$1,350.62
755						$1,911.49
759						$2,371.30
796						$2,434.60
799						$20,461.41
805						$28,411.69
868						$2,470.92
890						$327.27

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 9/1/2026 - 9/30/2027

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			$6,511.78			
956			$385.19			
Fund Totals:			$9,628,753.31			

End of Report

Disbursements Grand Total: $9,628,753.31