School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable						
296204	09/11/2025	1209	8 Count Music, LLC	740.271.6600000.2390.039	Irmo JV Cheer Music	$1,275.00
					Check Total:	$1,275.00
296113	09/15/2025	1208	A Wish Come True LP	734.271.6600000.2190.057	Intergalactic Red - SA	$191.21
296113	09/15/2025	1208	A Wish Come True LP	734.271.6600000.2190.057	Intergalactic Red - MA	$956.05
296113	09/15/2025	1208	A Wish Come True LP	734.271.6600000.2190.057	Intergalactic Red - LA	$95.61
					Check Total:	$1,242.87
296114	09/15/2025	1208	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer - Monthly Cost	$2,544.48
296114	09/15/2025	1208	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	$0.00
296114	09/15/2025	1208	A3 Communications Inc	524.253.3250000.0000.039	Project Management	$0.00
					Check Total:	$2,544.48
296316	09/18/2025	1223	A3 Communications Inc	524.254.4450011.0000.046	Change order #1-Upgrade outdated crash bar at CRIS	$2,430.96
					Check Total:	$2,430.96
NCB	09/23/2025	1232	Employee Vendor	600.256.3320000.0000.057	Travel	$127.96
					Check Total:	$127.96
296115	09/15/2025	1208	Adair Piano Llc	100.112.3230000.0000.048	Piano tuning	$280.00
					Check Total:	$280.00
NCB	09/23/2025	1232	Employee Vendor	204.214.3320000.0000.020	Travel	$318.29
					Check Total:	$318.29
296034	09/04/2025	1165	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$700.66
296034	09/04/2025	1165	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$107.42
					Check Total:	$808.08
296205	09/11/2025	1209	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$105.93

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296205	09/11/2025	1209	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$105.93
					Check Total:	$211.86
296317	09/18/2025	1223	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$106.92
					Check Total:	$106.92
296388	09/25/2025	1263	Aiken High School All- Sports Booster	703.271.6900000.9020.039	4th Annual Hornet Hammer Invite	$300.00
					Check Total:	$300.00
NCB	09/23/2025	1232	Employee Vendor	204.126.3320000.0000.020	Travel	$40.18
					Check Total:	$40.18
296035	09/04/2025	1165	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.050	CIS Cleaning Supplies	$383.43
					Check Total:	$383.43
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.059	PWES Cleaning Supplies	$147.08
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.052	LMES Cleaning Supplies	$459.61
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.040	IMS Cleaning Supplies	$511.51
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.043	IES Cleaning Supplies	$224.40
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.049	HEC Cleaning Supplies	$127.46
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.048	HWES Cleaning Supplies	$129.66
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.054	DFMS Cleaning Supplies	$448.70
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.051	DFHS Cleaning Supplies	$196.52
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.042	DFES Cleaning Supplies	$200.77
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.046	CRIS Cleaning Supplies	$266.56
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.058	CMS Cleaning Supplies	$309.30

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.050	CIS Cleaning Supplies	$195.96
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.038	CHS Cleaning Supplies	$260.93
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.041	CES Cleaning Supplies	$115.41
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.039	IHS Cleaning Supplies	$114.08
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.056	OPES Cleaning Supplies	$257.29
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.053	RSES Cleaning Supplies	$583.72
296318	09/18/2025	1223	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.057	SHHS Cleaning Supplies	$266.85
					Check Total:	$4,815.81
296036	09/04/2025	1165	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	$1,522.51
296036	09/04/2025	1165	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	$1,468.13
					Check Total:	$2,990.64
296389	09/25/2025	1263	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	$1,431.88
296389	09/25/2025	1263	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	$2,809.38
296389	09/25/2025	1263	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	$1,468.13
					Check Total:	$5,709.39
NCB	09/23/2025	1232	Employee Vendor	100.266.3320000.0000.007	Travel	$25.55
					Check Total:	$25.55
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Choianna Football Net	$61.20
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	120 Pcs Bead Necklaces - Red	$115.92
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Bobisuka Face Body Paint	$19.31

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	23 pcs Sport Theme American Football Photo	$9.78
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Beleco 7x5 Ft American Football Field Backdrop	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Guasslee Large Wall Calendar	$23.58
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	8.5 Foam Spiral Football PU Coated High Density	$25.46
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	CC Beauty 36 Colors Face Paint	$64.40
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Huskein 200 Pack Mardi Gras Beads	$119.16
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Fla-Vor- Ice Popsicle	$61.59
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	AGPTEK MP3 Player	$61.20
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Sinmoe 48 Pieces Sport Party Favors	$21.46
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Gejoy 8 Pcs Ice Cream Scoop	$23.61
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Nbguigdstr 6 Pack 8.3 Inflatable Footballs	$21.46
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Football Net (7x4ft)	$77.26
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Discount	($0.02)
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Choianna Football Net	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	120 Pcs Bead Necklaces - Red	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Bobisuka Face Body Paint	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	23 pcs Sport Theme American Football Photo	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Beleco 7x5 Ft American Football Field Backdrop	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
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Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Guasslee Large Wall Calendar	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	8.5 Foam Spiral Football PU Coated High Density	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	CC Beauty 36 Colors Face Paint	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Huskein 200 Pack Mardi Gras Beads	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Fla-Vor- Ice Popsicle	($9.75)
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	AGPTEK MP3 Player	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Sinmoe 48 Pieces Sport Party Favors	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Gejoy 8 Pcs Ice Cream Scoop	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Nbguigdstr 6 Pack 8.3 Inflatable Footballs	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Football Net (7x4ft)	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Discount	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Choianna Football Net	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	120 Pcs Bead Necklaces - Red	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Bobisuka Face Body Paint	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	23 pcs Sport Theme American Football Photo	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Beleco 7x5 Ft American Football Field Backdrop	$21.29
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Guasslee Large Wall Calendar	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	8.5 Foam Spiral Football PU Coated High Density	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	CC Beauty 36 Colors Face Paint	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Huskein 200 Pack Mardi Gras Beads	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Fla-Vor- Ice Popsicle	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	AGPTEK MP3 Player	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Sinmoe 48 Pieces Sport Party Favors	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Gejoy 8 Pcs Ice Cream Scoop	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Nbguigdstr 6 Pack 8.3 Inflatable Footballs	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Football Net (7x4ft)	$0.00
296037	09/04/2025	1165	Amazon Capital Services Inc	734.271.6600000.1220.057	Discount	$0.00
					Check Total:	$716.91
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	The Folk of Air Complete Paperback Boxed Set	$32.94
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Bloodmarked (2)	$11.32
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Dear Manny	$13.07
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Warrior Girl	$10.63
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Michael Vey	$9.39
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Oathbound	$11.87
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	The 5th Wave	$8.92
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	The Maze Runner	$27.08
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Not Quite Dead Yet	$21.17
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Sisters in the Wind	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Heartwood	$25.47
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	The Lifecycle of the Common Octopus	$14.29
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Come and Get It	$17.28

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Flashlight: A Novel	$27.59
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Katabsis	$26.43
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	Dog Cookie Cutter Set	$10.79
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	ZefeqCo 100pcs Black Hair Net	$9.71
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	PEIPU Nitrile Gloves (Medium)	$51.20
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	A9Life Handheld Vacuum	$21.59
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	Label Kingdome TZe-241 (5pack)	$23.32
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	PEIPU Nitrile Gloves (Small)	$51.20
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	Cardinal Economy 3 Ring 1 inch binders (12 Pack)	$30.83
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	PEIPU Nitrile Gloves (Large)	$51.20
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	Runolim Hybrid Active Noise Cancelling Headphones	$215.80
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	QAVQHLG3B Cordless Stick Vacuum	($0.01)
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	Dog Cookie Cutter Set	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	ZefeqCo 100pcs Black Hair Net	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	PEIPU Nitrile Gloves (Medium)	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	A9Life Handheld Vacuum	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	Label Kingdome TZe-241 (5pack)	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	PEIPU Nitrile Gloves (Small)	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	Cardinal Economy 3 Ring 1 inch binders (12 Pack)	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	PEIPU Nitrile Gloves (Large)	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	Runolim Hybrid Active Noise Cancelling Headphones	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.127.4100000.0000.057	QAVQHLG3B Cordless Stick Vacuum	$46.42
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	The Folk of Air Complete Paperback Boxed Set	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Bloodmarked (2)	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Dear Manny	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Warrior Girl	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Michael Vey	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Oathbound	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	The 5th Wave	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	The Maze Runner	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Not Quite Dead Yet	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Sisters in the Wind	$17.27
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Heartwood	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	The Lifecycle of the Common Octopus	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Come and Get It	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Flashlight: A Novel	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Katabsis	$0.00
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Folksmate LED Floor Lamp	$53.45
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Fastpro 18 Pack - 9 Led Mini Flashlight	$26.99
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	20 Pack Gel Light Filter Sheets	$10.25

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Wringkit Tool Box	$52.91
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	AdTech Hot Glue Sticks 10" Full Size	$22.67
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Cadmos Extra Loud Alarm Clock	$15.11
296117	09/15/2025	1208	Amazon Capital Services Inc	100.114.4100000.0000.057	Flexible Ice Pack	$12.93
296117	09/15/2025	1208	Amazon Capital Services Inc	100.233.4100000.0000.042	Hook and Loop Tape	$122.32
296117	09/15/2025	1208	Amazon Capital Services Inc	100.233.4100000.0000.042	Magnetic Tape roll	$5.98
296117	09/15/2025	1208	Amazon Capital Services Inc	100.111.4100000.0000.041	Watercolor Paint Set	$38.51
					Check Total:	$1,147.89
296206	09/11/2025	1209	Amazon Capital Services Inc	734.271.6600000.1260.057	BM Premium 2 Pack of LP-E10 Batteries for Canon	$45.25
296206	09/11/2025	1209	Amazon Capital Services Inc	734.271.6600000.1260.057	Canon EOS Rebel T7 DSLF Camera with 18-55mm	$1,229.04
296206	09/11/2025	1209	Amazon Capital Services Inc	734.271.6600000.1260.057	Powerextra LP-E10 Battery Charger Kit	$44.91
296206	09/11/2025	1209	Amazon Capital Services Inc	734.271.6600000.1260.057	Canon EOS 2000D Rebel T7 Kit w/EF-S 18-55 mm	$1,509.84
					Check Total:	$2,829.04
296319	09/18/2025	1223	Amazon Capital Services Inc	100.233.4100000.0000.057	Slendor Standing Desk	$61.53
296319	09/18/2025	1223	Amazon Capital Services Inc	100.233.4100000.0000.057	Monomi Electric Height Desk	$179.27
					Check Total:	$240.80
296390	09/25/2025	1263	Amazon Capital Services Inc	100.114.4100000.0000.039	DSI 36" Color Guard samurai sabre for use in	$1,265.16
296390	09/25/2025	1263	Amazon Capital Services Inc	100.114.4100000.0000.039	Director's showcase Elite 3 36" Color Guard rifle for use	$0.00
296390	09/25/2025	1263	Amazon Capital Services Inc	100.114.4100000.0000.039	DSI 36" Color Guard samurai sabre for use in	$0.00
296390	09/25/2025	1263	Amazon Capital Services Inc	100.114.4100000.0000.039	Director's showcase Elite 3 36" Color Guard rifle for use	$303.68

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296390	09/25/2025	1263	Amazon Capital Services Inc	100.114.4100000.0000.039	A Raisin in the Sun	$207.33
296390	09/25/2025	1263	Amazon Capital Services Inc	100.114.4100000.0000.039	Sophocles, The Oedipus Cycle: Oedipus Rex,	$312.50
296390	09/25/2025	1263	Amazon Capital Services Inc	100.114.4100000.0000.039	Night	$448.04
296390	09/25/2025	1263	Amazon Capital Services Inc	100.114.4100000.0000.039	The Great Gatsby	$461.52
296390	09/25/2025	1263	Amazon Capital Services Inc	100.127.4000000.0000.057	Luditek Sound Activated Party Lights w/remote DJ	$21.58
296390	09/25/2025	1263	Amazon Capital Services Inc	100.127.4000000.0000.057	Little Talk - Conversation Cards	$25.64
296390	09/25/2025	1263	Amazon Capital Services Inc	100.127.4000000.0000.057	Crayola Colored Pencils	$75.56
296390	09/25/2025	1263	Amazon Capital Services Inc	100.127.4000000.0000.057	Feekoon 1 Pack Dance Party Button	$17.27
296390	09/25/2025	1263	Amazon Capital Services Inc	100.127.4100000.0000.057	IBATMS Air Tumbling Mat	$183.60
296390	09/25/2025	1263	Amazon Capital Services Inc	100.127.4100000.0000.057	Ankle Weights Set of 2	$215.90
296390	09/25/2025	1263	Amazon Capital Services Inc	100.127.4100000.0000.057	Colovis 30 Pack Dance Scarves	$19.47
296390	09/25/2025	1263	Amazon Capital Services Inc	100.127.4100000.0000.057	Crayola Bulk Crayon Classpack	$108.59
296390	09/25/2025	1263	Amazon Capital Services Inc	100.127.4100000.0000.057	USAOPOLY Move Like Me Game	$11.33
296390	09/25/2025	1263	Amazon Capital Services Inc	100.127.4100000.0000.057	Zenmarkt Stretch Bands	$148.72
296390	09/25/2025	1263	Amazon Capital Services Inc	100.127.4100000.0000.057	Presssman Dance Charades	$16.03
296390	09/25/2025	1263	Amazon Capital Services Inc	100.127.4100000.0000.057	Mollybee Kids Dino Stomp and Roar	$13.99
296390	09/25/2025	1263	Amazon Capital Services Inc	100.127.4100000.0000.057	Mindfulness Cards	$20.46
					Check Total:	$3,876.37
296118	09/15/2025	1208	Angelus Pacific, LLC	740.271.6600000.2740.039	Parking - 50 additional staff parking permits	$132.87
					Check Total:	$132.87
NCB	09/05/2025	1163	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	$400.00
					Check Total:	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296392	09/25/2025	1263	Antonio P. Bartley DBA DJ Fly	740.271.6600000.1220.039	HoCo. DJ -3hrs. 10/4	$500.00
					Check Total:	$500.00
296119	09/15/2025	1208	Apple Inc	703.271.3450000.9001.039	iPad Wi-Fi 128GB - Silver	$355.32
					Check Total:	$355.32
296038	09/04/2025	1165	Applied Data Technologies Inc	204.124.3450000.0000.020	Google Inc - New Google Chorme EDU Perpetual	$36.72
296038	09/04/2025	1165	Applied Data Technologies Inc	204.124.4450000.0000.020	Fortis 14inch G11 Chromebook - Intel-	$405.22
					Check Total:	$441.94
296120	09/15/2025	1208	Aqua Seal Mfg & Roofing Inc	100.254.3230000.0000.051	Roof Repair	$4,125.00
					Check Total:	$4,125.00
296320	09/18/2025	1223	Aqua Seal Mfg & Roofing Inc	100.254.3230000.0000.995	Roofing Repair	$1,000.00
					Check Total:	$1,000.00
296393	09/25/2025	1263	Aqua Seal Mfg & Roofing Inc	100.254.3230000.0000.041	Roofing repair	$8,500.00
					Check Total:	$8,500.00
296039	09/04/2025	1165	ArbiterSports	701.271.3950000.9001.051	DFHS portion of ArbiterSports for Year 4	$2,912.40
296039	09/04/2025	1165	ArbiterSports	702.271.3950000.9001.038	CHS portion of ArbiterSports for Year 4	$2,912.41
296039	09/04/2025	1165	ArbiterSports	703.271.3950000.9001.039	IHS portion of ArbiterSports for Year 4	$2,912.39
					Check Total:	$8,737.20
NCB	09/23/2025	1232	Employee Vendor	100.233.3320000.0000.052	Travel	$6.58
					Check Total:	$6.58
296321	09/18/2025	1223	Ashley Belote, LLC	717.271.6600000.1060.052	Author visit on 10/16/25	$600.00
296321	09/18/2025	1223	Ashley Belote, LLC	717.271.6600000.1060.052	Travel Fee for Author to LMES	$90.00
					Check Total:	$690.00
296121	09/15/2025	1208	AT&T Corp	100.254.3400000.0000.007	Communication -	$2,733.63
296121	09/15/2025	1208	AT&T Corp	100.254.3400000.0000.007	Communication -	$52.51
296121	09/15/2025	1208	AT&T Corp	100.254.3400000.0000.007	Communication -	$10.10
					Check Total:	$2,796.24

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296207	09/11/2025	1209	AT&T Corp	100.254.3400000.0000.007		$879.70
					Check Total:	$879.70
296394	09/25/2025	1263	AT&T Corp	100.254.3400000.0000.007	Communication -	$3,509.51
					Check Total:	$3,509.51
296122	09/15/2025	1208	Atlantic Coast Electric Supply, LLC	100.115.4100000.0000.995	4000 ft WIRE NMB-14/2-CU-WG-250?	$1,403.57
296122	09/15/2025	1208	Atlantic Coast Electric Supply, LLC	100.115.4100000.0000.995	250 ft WIRE NMB-10/3-CU-WG-250?Pn:	$344.29
					Check Total:	$1,747.86
NCB	09/23/2025	1232	Employee Vendor	204.126.3320000.0000.020	Travel	$26.25
					Check Total:	$26.25
296040	09/04/2025	1165	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	$512.24
					Check Total:	$512.24
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.053	RSES Repairs and Maintenance Services	$112.50
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	$382.50
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	$358.51
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.038	CHS Repairs and Maintenance Services	$978.85
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.040	IMS Repairs and Maintenance Services	$958.82
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.040	IMS Repairs and Maintenance Services	$1,094.23
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	$378.05
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.059	PWES Repairs and Maintenance Services	$405.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	$637.11
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	$2,831.21
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.038	CHS Repairs and Maintenance Services	$180.00
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.047	NRES Repairs and Maintenance Services	$1,011.09
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.059	PWES Repairs and Maintenance Services	$626.70
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.049	HEC Repairs and Maintenance Services	$479.79
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	$1,088.69
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.049	HEC Repairs and Maintenance Services	$5,764.79
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	$157.50
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	$225.00
296123	09/15/2025	1208	Authorized Commercial Equipment Service	600.256.3230000.0000.050	CIS Repairs and Maintenance Services	$90.00
296123	09/15/2025	1208	Authorized Commercial Equipment Service	100.115.3230000.0000.995	Repairs and Maintenance at the Center (OLD AR)	$1,419.94
					Check Total:	$19,180.28
296323	09/18/2025	1223	Authorized Commercial Equipment Service	600.256.3230000.0000.039	IHS Repairs and Maintenance Services	$292.37
					Check Total:	$292.37
296124	09/15/2025	1208	Avid Center	371.224.3120000.0000.046	AVID Membership Fees	$3,625.00
					Check Total:	$3,625.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296324	09/18/2025	1223	Bablingua	100.114.3450000.0000.057	Annual Plan Renewal - Full Access to bablingua.com	$199.00
					Check Total:	$199.00
296395	09/25/2025	1263	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	$323.90
296395	09/25/2025	1263	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Fee for BIB Platform. Yearly Fee in addition to the	$0.00
296395	09/25/2025	1263	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	$1,209.50
296395	09/25/2025	1263	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Yearly Fee for BIB Platform in addition to the	$0.00
296395	09/25/2025	1263	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	$934.55
296395	09/25/2025	1263	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Yearly Fee for BIB Platform in addition to the	$0.00
					Check Total:	$2,467.95
296125	09/15/2025	1208	Backpack Gear, Inc.	201.113.4100000.HMLS.012	Colgate Toothbrush Kids	$57.00
296125	09/15/2025	1208	Backpack Gear, Inc.	201.113.4100000.HMLS.012	Toothpaste, Colgate 2.8 oz.	$208.80
296125	09/15/2025	1208	Backpack Gear, Inc.	201.113.4100000.HMLS.012	Tide Pods 13ct.	$780.00
296125	09/15/2025	1208	Backpack Gear, Inc.	201.113.4100000.HMLS.012	Adult Winter Sets	$360.00
296125	09/15/2025	1208	Backpack Gear, Inc.	201.113.4100000.HMLS.012	Duffel Bag 22" x 10" x 11"	$575.52
296125	09/15/2025	1208	Backpack Gear, Inc.	201.113.4100000.HMLS.012	Tampons 10 ct	$432.00
296125	09/15/2025	1208	Backpack Gear, Inc.	201.113.4100000.HMLS.012	Tampons Super (Unscented Cardboard) 20ct.	$667.20
296125	09/15/2025	1208	Backpack Gear, Inc.	201.113.4100000.HMLS.012	Wash Cloths	$1,242.86
296125	09/15/2025	1208	Backpack Gear, Inc.	201.113.4100000.HMLS.012	100% Cotton Thermal Blanket - 66/90 (Twin)	$2,637.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296125	09/15/2025	1208	Backpack Gear, Inc.	201.113.4100000.HMLS.012	Always Active Liner Thin 20 ct.	$600.00
296125	09/15/2025	1208	Backpack Gear, Inc.	201.113.4100000.HMLS.012	Always with Wings 10ct	$1,050.00
296125	09/15/2025	1208	Backpack Gear, Inc.	201.113.4100000.HMLS.012	Toothbrush, Colgate	$57.00
					Check Total:	$8,667.98
296041	09/04/2025	1165	Baker Roofing Company LLC	100.254.3230000.0000.008	Roof Repair	$2,757.55
					Check Total:	$2,757.55
296396	09/25/2025	1263	Baker Roofing Company LLC	525.254.3230105.0000.047	NRES Roof Repairs	$6,797.91
296396	09/25/2025	1263	Baker Roofing Company LLC	525.254.3230105.0000.047	NRES Roof Repairs	$6,893.87
					Check Total:	$13,691.78
NCB	09/23/2025	1232	Employee Vendor	100.211.3320000.0000.017	Travel	$114.52
					Check Total:	$114.52
296383	09/19/2025	1231	Bank Of America_133875	100.252.4100000.0000.011	Staples - Additional office supplies + two items	$102.60
296383	09/19/2025	1231	Bank Of America_133875	100.252.5400000.0000.011	Staples - Wireless Keyboard and mouse set for payroll	$64.79
296383	09/19/2025	1231	Bank Of America_133875	100.252.6400000.0000.011	Payroll.org - Professional membership - Necastro	$305.00
296383	09/19/2025	1231	Bank Of America_133875	703.271.3950000.9019.039	LCSD 2620	$182.97
296383	09/19/2025	1231	Bank Of America_133875	703.271.4100000.9001.039	Staples	$59.27
296383	09/19/2025	1231	Bank Of America_133875	703.271.4100000.9001.039	Publix	$10.59
296383	09/19/2025	1231	Bank Of America_133875	703.271.4100000.9001.039	Amazon	$54.81
296383	09/19/2025	1231	Bank Of America_133875	703.271.4100000.9007.039	Best Buy	$42.79
296383	09/19/2025	1231	Bank Of America_133875	703.271.4100000.9007.039	Todd & Moore	$273.87
296383	09/19/2025	1231	Bank Of America_133875	703.271.4100000.9007.039	Healy Awards	$786.10
296383	09/19/2025	1231	Bank Of America_133875	703.271.4100000.9008.039	Amazon - Golf	$227.82
296383	09/19/2025	1231	Bank Of America_133875	703.271.4100000.9014.039	U.S. Novelty	$67.38
296383	09/19/2025	1231	Bank Of America_133875	703.271.6900000.9001.039	SCHSL - Rule Books	$109.60
296383	09/19/2025	1231	Bank Of America_133875	703.271.6900000.9005.039	SC Cheer Association	$210.00
296383	09/19/2025	1231	Bank Of America_133875	703.271.6900000.9006.039	James Island Charter School	$150.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	703.271.6900000.9007.039	The UPS Store	$259.88
296383	09/19/2025	1231	Bank Of America_133875	703.271.6900000.9014.039	Hy-Tek - Swim	$370.96
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.2360.039	Chick-fil-A	$381.15
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.2360.039	LCSD - 2025-2151	$97.59
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.2390.039	Sams Club - JV Cheer	$190.46
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.2420.039	ACX Cheer - Day#1	$1,925.00
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.2420.039	ACX Cheer - Day#2	$1,925.00
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.2430.039	LCSD - 2025-2151	$97.58
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.041	York 7.31.2025 $595.51	$595.51
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.050	Eaton Electric 8.25.2025 $700.19	$700.19
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.052	Johnstone 7.29.2025 $351.16	$351.16
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.059	Johnstone 8.19.2025 $1188.22	$1,188.22
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Staples-Student supplies for Drama class.-Gibson	$274.23
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Staples-Student supplies for Social Studies.-Reynolds	$60.89
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Staples-Copy paper to print student worksheets and	$334.91
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Office Depot-Batteries for equipment used by	$64.18
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Office Depot-Classroom student supplies for social	$26.69
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Office Depot-Clocks to be used with students in math	$53.45
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Staples-Index cards for students.-Crivello	$98.44

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Staples-Supplies for students: Educational	$393.86
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Earbuds for students in ISS/AP	$94.11
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	JW Pepper-Required textbooks for strings	$544.74
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Staples-Supplies for students in	$255.83
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Material for Gummy Bear lab.-Deneutte	$52.17
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Target-Material for Gummy Bear lab.-Deneutte	$87.08
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Education Wonderland-Student	$527.32
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Staples-Items used for student instruction and	$64.15
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Headphones for students in ELA classroom	$90.68
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Staples-Scissors to be used by students in science	$38.78
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Recess equipment.-Holland	$398.50
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Education Wonderland-Materials are	$92.80
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Staples-Pencil sharpeners for ELA classrooms.-Crivello	$41.15
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Class set of headphones to complete	$115.41
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.046	Michaels-Student supplies for the counseling	$61.38

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.046	Michaels-Yarn for RISE activity. (guidance)-Jones	$47.97
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.046	Staples-Supplies for counseling office.-Jones	$16.04
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.046	Staples-Student supplies for counseling office.-Jones	$31.99
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.046	Amazon-computer privacy screens for counseling	$128.38
296383	09/19/2025	1231	Bank Of America_133875	100.212.4900000.0000.046	Michaels-Baskets for organization of student	$173.24
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.046	Walmart-Health room supplies for	$82.12
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.046	Follett-Items to be used in the library to support	$69.93
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.046	PSS-Paper for the poster maker.-Love	$374.24
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.046	PSS-Maintenance cartridge for the Poster Maker.-Carter	$85.55
296383	09/19/2025	1231	Bank Of America_133875	100.233.3450000.0000.046	Educator's Handbook-Office referrals/incidents & reports	$514.21
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Emergency bags for teachers.-Young	$191.04
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.046	Staples-Pop up post its for clerical staff and	$35.89
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.046	Walmart-Supplies for teacher welcome bags and	$56.70
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.046	TJ Maxx-Bags for AVID teacher supplies.-Crivello	$56.60
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.046	Fast Signs-Signs for teacher/support employee	$306.33

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.046	Staples-CREDIT-Return of 10 mouse pads and 3 boxes	($134.54)
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.046	Staples-Wireless keyboards and mice for front	$128.36
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.046	Ventris Learning-UFLI Phonics curriculum to use	$96.30
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.046	Office Depot-Substitute folders for SY	$64.20
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Teacher supplies-Keller	$41.64
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.046	Office Depot-Kleenex for office.-Simmons	$74.89
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.046	Staples-Replacement of computer mice.-Deneutte	$35.41
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Replacement recess radios.-Simmons	$74.89
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.046	School Specialty-Laminating film-Simmons	$102.33
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Table for front lobby entryway.-Young	$102.71
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.046	Walmart-teacher welcome bags-creamer	$3.76
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.046	Starbucks-Coffee for New Teacher Breakfast.-Young	$21.80
296383	09/19/2025	1231	Bank Of America_133875	371.224.3320000.0000.046	Marzano Resources-Registration fee	$769.00
296383	09/19/2025	1231	Bank Of America_133875	371.224.4100000.0000.046	Amazon-Books to be used during PD with	$315.45
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.1010.046	N-Graphix-CRIS tshirts for new school year.-Young	$2,125.02

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.1010.046	Lowes Foods-Items for new teacher welcome	$104.82
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.1010.046	Lil House of Pizza-Faculty/Staff	$1,800.00
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.1010.046	Lil House of Pizza-Back to school luncheon.-Young	$1,750.00
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.1010.046	Hobby Lobby-Supplies for welcome back faculty	$64.00
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.1010.046	Dollar Tree-Supplies for the welcome back	$93.90
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.1010.046	Sam's Club-Beverages for welcome back	$53.34
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.1230.046	ID Wholesaler-Lanyards for students IDs.-Holland	$455.76
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.2950.046	JW Pepper-Required textbooks for strings	$1,057.20
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.2950.046	NAfME-Membership Renewal (strings)-Mosquera	$140.00
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.2950.046	ASTA-Membership Renewal (strings)-Mosquera	$125.00
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.9801.046	Michaels-Sketch books for art students.-Curet	$1,346.85
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.9802.046	Musician Supply-Instructional	$294.68
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.9805.046	Walmart-Headphones for student use in Spanish	$64.10
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.9805.046	Staples-Student supplies for Spanish.-Partrich	$195.17
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.9813.046	Musician Supply-Tuners for students in	$272.69

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	745.271.6600000.9821.046	Walmart-Headphones for students to use in	$106.84
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.041	School Specialty - classroom supplies	$57.08
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.041	Staples Business - Student Need	$2,009.46
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.041	Walmart - K5 Need	$384.94
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.041	Walmart - Computer Lab Need	$288.71
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - classroom supplies	$10.10
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - classroom supply	$10.10
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - classroom supplies	$50.83
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - Art Supplies	$451.61
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - classroom need	$25.66
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.041	GopherFamily Brands - PE Supplies	$493.84
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - classroom supplies	$230.44
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - classroom supplies	$745.72
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - classroom supplies	$167.18
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - classroom supplies	$118.65

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.041	Staples Business – classroom supplies	$117.30
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.041	Staples Business – classroom supplies	$146.34
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.041	School Specialty – classroom supplies	$189.62
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.041	Staples Business – Classroom supplies	$170.39
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.041	School Specialty – classroom need	$167.12
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.041	JW Pepper – Music Need	$46.94
296383	09/19/2025	1231	Bank Of America_133875	100.125.4100000.0000.041	Lakeshore Learning – classroom supply	$22.16
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.041	Staples Business – Speech supplies	$83.71
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.041	Staples Business – Speech supplies	$161.47
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.041	Staples Business – Speech supplies	$148.55
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.041	Staples Business – Speech supplies	$102.44
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.041	Amazon – Resource Supplies	$153.73
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.041	Staples Business – Guidance Need	$113.15
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.041	School Nurse Supply – Health Room Supplies	$160.50
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.041	Home Depot – Admin Need	$85.67
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.041	School Specialty – Office supplies	$54.90

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.041	Smith's Addressing Machine Services - School Need	$578.95
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - office supplies	$255.23
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - Office supplies	$124.26
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.041	Label City - Office Supply	$35.79
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.1010.041	Walmart - Recess Need	$203.70
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.1010.041	Staples Business - school need	$694.06
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.1010.041	Home Depot - Recess Need	$150.27
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2080.041	Amazon - School need	$44.88
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2080.041	Staples	$171.19
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2080.041	Walmart - School Need	$45.91
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2080.041	USA Flag Co - State Flag	$87.62
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2080.041	Micahel's - Beginning of Year Supplies	$12.82
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2080.041	Food Lion - Beginning of Year Need	$40.73
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2080.041	Boland's - School Need	$34.20
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2080.041	Amazon - Beginning of Year Teacher Event	$53.47
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2080.041	Boland's - School need	$15.79
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2080.041	Slient Events	($250.00)
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2080.041	LessonPix - Sped need	$36.00
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2080.041	Michael's - Beginning of Year Teacher Event	$58.15
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2080.041	Staples Business - Admin Need	$325.67

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2080.041	Amazon- School Need	$73.03
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2080.041	Allegian - American Flag	$161.57
296383	09/19/2025	1231	Bank Of America_133875	715.271.6600000.2235.041	Target - Club Need	$74.89
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 8.5.2025 $65.09	$65.09
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.039	Lowes 7.28.2025 $49.16	$49.16
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.051	Bolands 8.7.2025 $83.37	$83.37
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.052	Lowes 8.4.2025 $172.37	$172.37
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 7.28.2025 $178.44	$178.44
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.042	Autech 8.13.2025 $225.00	$225.00
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.054	Autech 8.13.2025 $225.00	$225.00
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.058	JCI 7.31.2025 $1,022.65	$1,022.65
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.048	Learning Resources - Credit	($32.43)
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.048	Blick - Classroom supplies	$188.67
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.048	Staples - Classroom supplies	$134.58
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.048	School Specialty - Classroom supplies	$29.90
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.048	Staples - Student supplies	$131.31
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.048	Blick - Classroom supplies	$188.68
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.048	Amazon - Student supplies	$9.74
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.048	Walmart - Refund for items not shipped	($23.50)
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.048	Rochester 100 - Student supplies	$342.40

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.048	Office Depot - Student supplies	$120.70
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.048	Walmart - Classroom supplies	$23.50
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.6000.048	Amazon - RTI- Classroom supplies	$49.20
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.048	Office Depot - Classroom supplies	$40.82
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.048	Office Depot - Student supplies	$60.70
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.048	Amazon - Classroom supplies	$298.88
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.048	Staples - Student supplies	$286.22
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.048	Blick - Classroom supplies	$188.68
296383	09/19/2025	1231	Bank Of America_133875	100.126.3450000.0000.048	Lesson Pix - License renewal (McLeod)	$36.00
296383	09/19/2025	1231	Bank Of America_133875	100.126.3450000.0000.048	Lesson Pix - License renewal (Jennings)	$36.00
296383	09/19/2025	1231	Bank Of America_133875	100.126.3450000.0000.048	Lesson Pix - License renewal (Dadulla)	$36.00
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.048	Autism Products - Student supplies	$45.89
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.048	Walmart - Student supplies	$64.15
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.048	Walmart - Classroom supplies	$42.76
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.048	Amazon - Student supplies	$113.62

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.048	Home Depot - Classroom supplies	$198.91
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.048	Amazon - Classroom supplies	$47.24
296383	09/19/2025	1231	Bank Of America_133875	100.139.4100000.0000.048	Michaels - 4K Classroom supplies	$58.73
296383	09/19/2025	1231	Bank Of America_133875	100.139.4100000.0000.048	Amazon - 4K Classroom supplies	$83.39
296383	09/19/2025	1231	Bank Of America_133875	100.139.4100000.0000.048	Amazon - 4K classroom supplies	$135.64
296383	09/19/2025	1231	Bank Of America_133875	100.212.3450000.0000.048	Core Essentials - Guidance	$225.00
296383	09/19/2025	1231	Bank Of America_133875	100.212.3450000.0000.048	SCUTA - Zlabs - Guidance subscription	$295.00
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.048	Amazon - Guidance supplies	$77.08
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.048	Office Depot - Guidance supplies	$31.88
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.048	Staples - Health room supplies	$19.60
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.048	Staples - Library supplies	$31.99
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.048	Amazon - Library supplies	$64.19
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.048	Office Depot - Admin supplies	$58.98
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.048	Target - Admin supplies	$4.25
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.048	CDW-G - Admin supplies, walkies	$1,962.98
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.048	Amazon - Admin supplies	$16.57

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.048	Smith's Addressing Machines - Admin supplies	$694.41
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.048	Walmart - Admin supplies	$53.49
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.048	Walmart - Admin supplies	$30.99
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.048	Costco - LETRS Training lunch supplies	$29.79
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.048	Marco's Pizza - LETRS Training lunch	$143.44
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.048	Chick-fil-A - Staff breakfast on 7/31/25	$397.81
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.048	Kroger - LETRS Training lunch on 8/4/25	$15.98
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.048	Costco - LETRS Training lunch on 8/4/25	$8.14
296383	09/19/2025	1231	Bank Of America_133875	201.112.4100000.0000.048	Office Depot - Student supplies	$152.75
296383	09/19/2025	1231	Bank Of America_133875	729.271.6600000.1010.048	Costco - Staff event 8/26/25	$41.56
296383	09/19/2025	1231	Bank Of America_133875	729.271.6600000.1010.048	Hobby Lobby - Magnet poster frame	$7.48
296383	09/19/2025	1231	Bank Of America_133875	729.271.6600000.1090.048	Costco - Hospitality food for 8/7/25	$79.97
296383	09/19/2025	1231	Bank Of America_133875	729.271.6600000.1090.048	Walmart - Hospitality items	$47.76
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Gateway 8.4.2025 $195.97 ($73.99, $73.99, $47.99)	$47.99
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Tractor Supply 8.18.2025 $58.75	$58.75
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Bolands 8.6.2025 $23.53	$23.53

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.041	Win Supply 8.6.2025 $20.97	$20.97
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.050	Gateway 8.4.2025 $63.87	$63.87
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.052	Gateway 8.4.2025 $195.97 ($73.99, $73.99, $47.99)	$73.99
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.052	Gateway 8.21.2025 $32.47	$32.47
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.052	Bolands 8.21.2025 $27.81	$27.81
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.052	Bolands 8.21.2025 $20.30	$20.30
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.057	Gateway 8.4.2025 $8.62	$8.62
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.057	Bolands 8.4.2025 $11.90	$11.90
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.057	Gateway 8.4.2025 $195.97 ($73.99, $73.99, $47.99)	$73.99
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.057	Gateway 7.31.2025 $226.55	$226.55
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.058	Gateway 8.13.2025 $13.99	$13.99
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.058	Reece 8.13.2025 $5.79	$5.79
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.058	Bolands 8.13.2025 $.47	$0.47
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.059	Gateway 8.5.2025 $114.62	$114.62
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.995	Gateway 7.31.2025 $150.90	$150.90
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.048	TRS 7.31.2025 $741.31	$741.31
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Lowes 8.7.2025 $28.04	$28.04
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Bolands 8.6.2025 $16.25	$16.25
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.042	Bolands 8.5.2025 $28.21	$28.21
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.048	Bolands 8.21.2025 $5.55	$5.55
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.048	Home Depot 8.22.2025 $35.04	$35.04
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	Bolands 8.19.2025 $26.50	$26.50
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	Lowes 8.21.2025 $43.51	$43.51
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	ProKitchen 7.28.2025 $60.69	$60.69
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	Bolands 7.28.2025 $27.32	$27.32

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.051	Ferguson 7.29.2025 $10.12	$10.12
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.051	Lowes 7.31.2025 $83.92	$83.92
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.054	Capital Supply 8.7.2025 $25.74	$25.74
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.054	Bolands 8.7.2025 $9.62	$9.62
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.055	Bolands 8.6.2025 $6.40	$6.40
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.056	Ferguson 8.6.2025 $978.78	$978.78
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.FNDN.023	Michaels - Classroom Supplies	$41.70
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.FNDN.023	Staples - Classroom Supplies	$230.80
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.FNDN.023	Walmart - PBIS Supplies	$52.95
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.FNDN.023	Walmart - Supplies for classroom	$157.04
296383	09/19/2025	1231	Bank Of America_133875	100.139.3450000.0000.016	ESG! - License Technology Services	$1,230.00
296383	09/19/2025	1231	Bank Of America_133875	100.139.4100000.0000.016	Walmart - Supplies 4k	$36.35
296383	09/19/2025	1231	Bank Of America_133875	100.188.4100000.0000.017	Amazon - Supplies for B.O.Y.	$193.60
296383	09/19/2025	1231	Bank Of America_133875	100.188.4100000.0000.017	Amazon - Supplies RB5	$64.15
296383	09/19/2025	1231	Bank Of America_133875	100.188.4100000.0000.017	Scholastic - Supplies parenting	$149.69
296383	09/19/2025	1231	Bank Of America_133875	100.211.3320000.0000.017	SCASSW - Registration (Moorman)	$200.00
296383	09/19/2025	1231	Bank Of America_133875	100.211.3320000.0000.017	SCASSW - Registration (Livingston)	$200.00
296383	09/19/2025	1231	Bank Of America_133875	100.211.3320000.0000.017	SCASSW - Registration (Willis Faust)	$200.00
296383	09/19/2025	1231	Bank Of America_133875	100.211.3320000.0000.017	SCASSW - Registration (Balog)	$200.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.211.3320000.0000.023	IATDP – Conference Registration Brown	$566.23
296383	09/19/2025	1231	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Attendance Mtg Supplies	$30.21
296383	09/19/2025	1231	Bank Of America_133875	100.211.4100000.0000.023	Amazon – GED Supplies	$190.60
296383	09/19/2025	1231	Bank Of America_133875	100.211.4100000.0000.023	Walmart – Supplies Attendance Mtg.	$79.90
296383	09/19/2025	1231	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Mtg. Supplies	$22.55
296383	09/19/2025	1231	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Mtg. Supplies	$83.61
296383	09/19/2025	1231	Bank Of America_133875	100.211.4100000.0000.023	Walmart – Supplies for meeting	$56.03
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.006	Staples – Office Supplies	$345.58
296383	09/19/2025	1231	Bank Of America_133875	100.221.4100000.0000.006	Amazon – Supplies (Refund)	($21.58)
296383	09/19/2025	1231	Bank Of America_133875	100.221.4100000.0000.006	Amazon – Supplies office	$21.58
296383	09/19/2025	1231	Bank Of America_133875	100.221.4100000.0000.018	Walmart – Office Supplies	$42.62
296383	09/19/2025	1231	Bank Of America_133875	100.221.4100000.0000.018	Bruman Group – Book for grant management	$52.00
296383	09/19/2025	1231	Bank Of America_133875	100.221.4100000.0000.018	Amazon – Grant specialist book	$42.79
296383	09/19/2025	1231	Bank Of America_133875	100.223.4900000.0000.019	Cracker Barrel – Kickoff Breakfast	$191.36
296383	09/19/2025	1231	Bank Of America_133875	100.224.4900000.0000.017	Sam's Club – meeting supplies	$84.06
296383	09/19/2025	1231	Bank Of America_133875	100.224.4900000.0000.017	Chiptole – Staff Training	$309.62
296383	09/19/2025	1231	Bank Of America_133875	100.258.3230000.0000.024	Jim Hudson –Repairs and Maintenance Services Catoe	$128.73
296383	09/19/2025	1231	Bank Of America_133875	100.258.3230000.0000.024	Jim Hudson – Repairs and Maintenance Services	$128.73

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	243.182.4100000.6850.019	Office Depot - Testing Room Supplies	$139.02
296383	09/19/2025	1231	Bank Of America_133875	243.182.4100000.6850.019	Staples - Supplies Classroom and Testing Lab	$420.06
296383	09/19/2025	1231	Bank Of America_133875	243.182.4100000.6850.019	Amazon - Supplies for classroom	$625.50
296383	09/19/2025	1231	Bank Of America_133875	243.182.4100000.6850.019	Amazon - Supplies	$171.53
296383	09/19/2025	1231	Bank Of America_133875	243.182.4100000.6850.019	Amazon - Supplies	($0.25)
296383	09/19/2025	1231	Bank Of America_133875	243.182.4100000.6850.019	Amazon - Supplies	($5.77)
296383	09/19/2025	1231	Bank Of America_133875	243.182.4100000.6850.019	Amazon - Supplies	($0.48)
296383	09/19/2025	1231	Bank Of America_133875	243.182.4100000.6850.019	Amazon - Classroom Supplies	$225.46
296383	09/19/2025	1231	Bank Of America_133875	243.182.4900000.0000.019	Chick-fil-A - Student orientation	$167.85
296383	09/19/2025	1231	Bank Of America_133875	341.147.3450000.0000.016	Quaver Music - 4K renewal - Technology and Software	$2,100.00
296383	09/19/2025	1231	Bank Of America_133875	341.147.4100000.0000.016	Amazon - Supplies	$266.18
296383	09/19/2025	1231	Bank Of America_133875	341.147.4100000.0000.016	Amazon - Supplies	$622.66
296383	09/19/2025	1231	Bank Of America_133875	341.147.4100000.0000.016	School Specialty - Supplies (HWES)	$166.49
296383	09/19/2025	1231	Bank Of America_133875	341.147.4100000.0000.016	Amazon - Supplies professional development	$815.31
296383	09/19/2025	1231	Bank Of America_133875	341.147.4100000.0000.016	Amazon - CERDEP Supplies	$207.35
296383	09/19/2025	1231	Bank Of America_133875	341.147.4100000.0000.016	Amazon - CERDEP - Supplies	$188.10
296383	09/19/2025	1231	Bank Of America_133875	796.271.6600000.1010.019	Sam's Club - Student Coffee Station	$187.64
296383	09/19/2025	1231	Bank Of America_133875	796.271.6600000.9830.019	GED Marketplace - GED	$2,312.50
296383	09/19/2025	1231	Bank Of America_133875	796.271.6600000.9830.019	New Readers Press - GED	$850.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	868.188.6400000.0000.017	PAT – Certification Renewal – Stasney	$345.00
296383	09/19/2025	1231	Bank Of America_133875	868.188.6400000.0000.017	PAT – Certification Renewal – Capers	$345.00
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Lowes 8.4.2025 $37.22	$37.22
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Grainger 8.5.2025 $2,127.98	$2,127.98
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Tractor Supply 8.13.2025 $30.20	$30.20
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.055	Bolands 8.25.2025 $25.66	$25.66
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.008	Bigger Glass 8.19.2025 $672.30	$672.30
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.038	G&G 8.4.2025 $1950.97	$1,950.97
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.041	GSI 8.4.2025 $220.00	$220.00
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.042	Irmo Lock 8.6.2025 $74.90	$74.90
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.046	Bigger Glass 7.30.2025 $1702.74	$1,702.74
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.053	Blanchard Macinery 8.7.2025 $605.73	$605.73
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.058	Meetze 8.18.2025	$2,386.40
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Amazon 8.7.2025 $231.30	$231.30
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Amazon 8.5.2025 $683.28	$683.28
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Amazon 7.31.2025	($160.65)
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.039	Amazon 7.28.2025 $321.30	$321.30
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.039	Amazon 7.28.2025 $258.90	$258.90
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	Grainger 8.5.2025 $282.09	$282.09
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.750	Grainger 8.19.2025 $196.22	$196.22
296383	09/19/2025	1231	Bank Of America_133875	100.254.5400000.0000.009	Amazon 8.5.2025 $68.03	$68.03

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.254.5400000.0000.009	Grainger 7.31.2025 $1,746.40	$1,746.40
296383	09/19/2025	1231	Bank Of America_133875	100.113.3450000.0000.040	SMORE- PARENTAL COMMUNICATION(NEWLETT	$99.00
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.040	STAPLES-CLASS SUPPLIES(HEADPHONES)	$54.06
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CLASS SUPPLIES(HEADPHONES)	$106.98
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.040	AMAZON- SUPPLIES FOR CLASS(REPLACEMENT BULB)	$165.03
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-SUPPLIES FOR SCHOOL	$107.12
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.040	STAPLES- SUPPLIES FOR CLASS(CARDSTOCK PAPER,	$160.48
296383	09/19/2025	1231	Bank Of America_133875	100.113.4900000.0000.040	HOBBY LOBBY- SUPPLIES FOR SCHOOL	$40.70
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.040	TARGET - SPED SUPPLIES (PILLOW, PILLOW CASE)	$66.32
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.040	AMAZON - SPED SUPPLIES(WIPES, GLOVES,	$272.17
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.040	STAPLES- HEALTH ROOM SUPPLIES(SHARP	$11.44
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.040	SCHOOL NURSE SUPPLY- HEALTH ROOM	$265.49
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.040	SUPPLIES FOR POSTER MAKER(INK, PRINTHEAD)	$989.60
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.040	STAPLES- MEDIA CENTER SUPPLIES(LABELS, SHEET	$74.05
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.040	FASTSIGNS - TEACHER SIGNS AND PADDLES	$402.04

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.040	AMAZON-OFFICE SUPPLIES(PRIVACY SCREEN)	$132.10
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.040	ATLANTIC RADIO-RADIO SUPPLIES(CHARGER)	$126.39
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.040	THE HOME DEPOT-MAINTENANCE	$66.04
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.040	SCHOOL FIX CATALOG-SUPPLLIES FOR	$376.33
296383	09/19/2025	1231	Bank Of America_133875	399.113.3990000.MHDT.040	SCHOOL SPECIALITY-SUPPLIES FOR VITUAL	$1,248.69
296383	09/19/2025	1231	Bank Of America_133875	399.113.3990000.MHDT.040	WALMART-SUPPLIES FOR VITUAL CLASS(PAINT PENS)	$12.84
296383	09/19/2025	1231	Bank Of America_133875	399.113.3990000.MHDT.040	WALMART-VITUAL CLASS SUPPLIES(COMPOSITION	$40.66
296383	09/19/2025	1231	Bank Of America_133875	746.271.6600000.1130.040	FARM BOYS BARBEQUE - STAFF BACK TO SCHOOL	$1,553.25
296383	09/19/2025	1231	Bank Of America_133875	746.271.6600000.1160.040	ZORBA'S - CATERED LUNCH	$498.35
296383	09/19/2025	1231	Bank Of America_133875	746.271.6600000.1220.040	SAM'S - SUPPLIES FOR BACK TO SCHOOL	$118.36
296383	09/19/2025	1231	Bank Of America_133875	746.271.6600000.1220.040	BOJANGLES'- STAFF BREAKFAST	$380.39
296383	09/19/2025	1231	Bank Of America_133875	746.271.6600000.1230.040	SMITH ADDRESSING MACHINE SERVICE-	$1,292.25
296383	09/19/2025	1231	Bank Of America_133875	746.271.6600000.1230.040	ID WHOLESALER-BREAKAWAY LANYARDS	$673.99
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Carrier 8.19.2025 $980.12	$980.12
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	Johnstone 8.19.2025 $622.34	$622.34
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.054	Johnstone 8.19.2025 $594.11	$594.11

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	600.256.3230000.0000.005	MC Midas Auto Service $927.39	$199.98
296383	09/19/2025	1231	Bank Of America_133875	600.256.4100000.0000.005	MC Midas Tires	$727.41
296383	09/19/2025	1231	Bank Of America_133875	600.256.4100000.0000.005	MC Jim Coleman LTD $489.20	$489.20
296383	09/19/2025	1231	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Print Shop	$163.92
296383	09/19/2025	1231	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Print Shop	$250.48
296383	09/19/2025	1231	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Print Shop	$833.69
296383	09/19/2025	1231	Bank Of America_133875	100.257.4100000.0000.013	Amazon – refund for returned supplies	($131.67)
296383	09/19/2025	1231	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Print Shop	$38.87
296383	09/19/2025	1231	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Print Shop	$206.31
296383	09/19/2025	1231	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Print Shop	$99.12
296383	09/19/2025	1231	Bank Of America_133875	100.257.4100000.0000.013	Athens– supplies for District Print Shop	$1,655.43
296383	09/19/2025	1231	Bank Of America_133875	100.257.4100000.0000.013	Athens – supplies for District Print Shop	$442.21
296383	09/19/2025	1231	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Print Shop	$38.80
296383	09/19/2025	1231	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Print Shop	$369.21
296383	09/19/2025	1231	Bank Of America_133875	100.263.3320000.0000.013	SC/NSPRA – registration for A.Taylor to attend SCNSPRA	$25.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.263.3320000.0000.013	SC/NSPRA - registration for A.Taylor to attend SCNSPRA	$259.00
296383	09/19/2025	1231	Bank Of America_133875	100.263.3950000.0000.013	SLED - volunteer application back ground check services	$5,278.00
296383	09/19/2025	1231	Bank Of America_133875	100.263.3990000.0000.013	Town of Irmo - Okra Strut Parade entry fee for DTOY &	$36.05
296383	09/19/2025	1231	Bank Of America_133875	100.263.3990000.0000.013	Big Time Entertainment - LED Robot for Kick Off event	$772.50
296383	09/19/2025	1231	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - supplies for Office of Communications	$67.18
296383	09/19/2025	1231	Bank Of America_133875	100.263.4100000.0000.013	Walmart - storage container	$19.42
296383	09/19/2025	1231	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - supplies for Office of Communications	$47.50
296383	09/19/2025	1231	Bank Of America_133875	100.263.4100000.0000.013	Amazon - supplies for District Office break room	$25.15
296383	09/19/2025	1231	Bank Of America_133875	100.263.4100000.0000.013	Amazon - item for Office of Communications	$39.94
296383	09/19/2025	1231	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - supplies for District Office break room	$116.52
296383	09/19/2025	1231	Bank Of America_133875	100.263.4100000.6002.013	FastSigns - sponsor boards for District Kick Off event	$325.29
296383	09/19/2025	1231	Bank Of America_133875	100.263.4400000.0000.013	Lexington County Chronicle - annual renewal of	$79.00
296383	09/19/2025	1231	Bank Of America_133875	100.263.4900000.0000.013	Staples.com - board meeting supplies	$63.33
296383	09/19/2025	1231	Bank Of America_133875	100.263.4900000.0000.013	Walmart - supplies for board meetings held on	$33.51
296383	09/19/2025	1231	Bank Of America_133875	100.263.4900000.0000.013	Olive Garden - meal for Board Meeting held on	$611.21

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.263.4900000.0000.013	Staples.com - board meeting supplies	$439.84
296383	09/19/2025	1231	Bank Of America_133875	100.263.4900000.0000.013	Kathy's Kreations - Additional Kick Off shirts	$93.09
296383	09/19/2025	1231	Bank Of America_133875	100.263.4900000.0000.013	Staples.com - Supplies for board meetings	$73.63
296383	09/19/2025	1231	Bank Of America_133875	100.263.4900000.0000.013	Carolina Pottery supplies for CES & LMES groundbreaking	$52.42
296383	09/19/2025	1231	Bank Of America_133875	100.263.6400000.0000.013	NSPRA - Annual membership renewal for A.	$295.00
296383	09/19/2025	1231	Bank Of America_133875	100.263.6400000.0000.013	SC/NSPRA - Annual membership fees for A.	$110.00
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.042	Staples Adv/classroom supplies	$33.26
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Classroom	$90.68
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.042	Leraning without tears-SPED Curriculum	$2,258.04
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.042	I-READY SPED Curriculum	$1,823.25
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.042	McGill Nurse Suppies/Health room	$339.15
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.042	Staples Adv/Chromebook labels	$68.53
296383	09/19/2025	1231	Bank Of America_133875	100.233.3450000.0000.042	Planbook subscription for staff	$270.00
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.042	Durafast/kiosk labels	$34.85
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.042	Amazon/ip Ties for student ID's	$35.69
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.042	Walmart/student progress supplies	$49.83

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.042	Staples Adv/student progress supplies	$20.39
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.042	Staples Adv/Student Progress supplies	$52.24
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.042	Staples Adv/Curriculum supplies	$33.64
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.042	AAA Safety/Safety patrol equip	$43.30
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.042	Target/Admin Notebooks	$57.38
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.042	Staples Adv/Admn office supplies	$56.07
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.042	AAA Safety/Safety patrol equip	$52.51
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.042	Amazon/Binders for curriculum	$137.14
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.042	Interstate/Machine repair	$1,605.27
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.042	Imperial bag and paper/Custodial Supplies	$1,334.45
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.042	Southeastern Paper Group/Custodial Supplies	$232.68
296383	09/19/2025	1231	Bank Of America_133875	623.350.4900000.0000.049	Publix LETRS Lunch- HE Corley Portion	$70.45
296383	09/19/2025	1231	Bank Of America_133875	625.224.4100000.7202.042	Palmetto shop/Staff t-shirts	$1,643.02
296383	09/19/2025	1231	Bank Of America_133875	625.224.4100000.7202.042	Amazon/Staff lounge supplies	$110.71
296383	09/19/2025	1231	Bank Of America_133875	625.224.4900000.7202.042	Walmart/Staff PD snacks	$187.02
296383	09/19/2025	1231	Bank Of America_133875	625.224.4900000.7202.042	Walmart/LETRS Lunch 8/4	$63.98
296383	09/19/2025	1231	Bank Of America_133875	625.224.4900000.7202.042	Publix/New Hire Orientation lunch	$82.99

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	625.224.4900000.7202.042	Amazon/Staff appreciation	$180.31
296383	09/19/2025	1231	Bank Of America_133875	625.224.4900000.7202.042	Amazon/Staff PD drinks	$13.45
296383	09/19/2025	1231	Bank Of America_133875	625.350.4900000.0000.042	Instacart/Kit Klub Snacks	$96.03
296383	09/19/2025	1231	Bank Of America_133875	625.350.4900000.0000.042	Chick-Fil-A/Food for Staff meeting	$95.65
296383	09/19/2025	1231	Bank Of America_133875	724.271.6600000.1010.055	Publix LETRS Lunch- BES portion	$79.03
296383	09/19/2025	1231	Bank Of America_133875	725.271.6600000.1080.042	Publix/LETRS PD Lunch	$81.43
296383	09/19/2025	1231	Bank Of America_133875	725.271.6600000.1080.042	Publix/Staff PD snacks	$63.48
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Capital 8.1.2025 $293.18	$293.18
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.051	CES 8.13.2025 $217.24	$217.24
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.057	Interstate Battery 8.20.2025 $804.50	$804.50
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.057	Interstate 7.31.2025 $804.50	$804.50
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.058	Capital 8.5.2025 $553.73	$553.73
296383	09/19/2025	1231	Bank Of America_133875	600.256.4900000.0000.005	DB Dunkin $57.42 Breakfast for Managers Meeting on	$57.42
296383	09/19/2025	1231	Bank Of America_133875	600.256.4900000.0000.005	DB Honey Baked Ham $315.21 Lunch for	$315.21
296383	09/19/2025	1231	Bank Of America_133875	600.256.4900000.0000.005	DB Biscuitville $303.40 Breakfast for all staff for	$303.40
296383	09/19/2025	1231	Bank Of America_133875	600.256.4900000.0000.038	DB Sam's Club $115.32 Ice cream for staff event at CHS	$115.32
296383	09/19/2025	1231	Bank Of America_133875	600.256.4900000.0000.041	DB 342.91 Lunch for managers meeting 7/29/25	$342.91
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.045	Office Depot - supplies for classrooms	$275.81
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.045	Amazon - card stock for classes to use	$85.15

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.045	Dollar Tree - bins for lanyards	$28.89
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.045	Sam's Club - 5k wagon	$74.88
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.045	Staples - supplies for classroom use	$121.83
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.045	Amazon - lanyards for students' use	$38.52
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.045	Amazon - lanyards for student's use	$116.23
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.045	Staples - supplies for classroom use	$37.41
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.045	Amazon - supplies for math intervention	$37.72
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.045	Amazon - pencil pouches and plastic envelopes for	$292.92
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.045	Amazon - supplies for 2nd & 3rd grade	$70.32
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff - number lines for classrooms	$116.33
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.045	Office Depot - supplies for classrooms	$213.20
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.045	Office Depot - supplies for classrooms	$23.38
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.045	Amazon - composition notebooks for classes	$373.60
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.6000.045	Amazon - items for PBIS incentive celebrations	$99.91
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.045	Amazon - supplies for PE classes	$91.15

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.045	School Datebooks - agendas for 4th & 5th	$652.29
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.045	Amazon - shoe cart for tennis shoes in Gym	$55.30
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.045	Amazon - lanyards for student's use	$77.04
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.045	School Specialty - sentence strips for classrooms	$76.94
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.045	Amazon - erasers for students	$32.07
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.045	MacGill - nitrile gloves for SPED classes	$205.20
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.045	Amazon - noise cancelling headphones for SPED	$73.42
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.045	Home Depot - tape for rug in 801	$62.12
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.045	Publix - diaper wipes for SPED classes	$13.90
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.045	School Specialty - dry erase pockets - Resource	$19.40
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.045	Michaels.com - cube chairs for Speech and SPED	$64.19
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.045	Michaels.com - cube chairs for Speech and SPED	$64.19
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.045	Michaels.com - cube chairs for Speech and SPED	$128.38
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.045	Step 2 - wagon for SPED student	$94.99
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.045	KJ's - wipes for SPED class	$19.24

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
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
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.045	Staples - supplies for Resource Class	$40.20
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.045	Sam's Club - supplies for SPED and water for school	$46.52
296383	09/19/2025	1231	Bank Of America_133875	100.139.4100000.0000.045	Sam's Club - 4K class supplies - Blair	$87.68
296383	09/19/2025	1231	Bank Of America_133875	100.139.4100000.0000.045	Sam's Club - 4K class supplies - Kahl	$198.06
296383	09/19/2025	1231	Bank Of America_133875	100.233.3990000.0000.045	Shred With Us - shredding of sensitive documents	$127.72
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.045	Walmart - supplies for the school	$38.35
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.045	Amazon - directional signs for the school, cases for	$660.62
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.045	Sam's Club - supplies for the school	$128.25
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.045	Staples - supplies for the school	$69.04
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.045	Home Depot - Simple Green for custodians	$23.74
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.045	Amazon - ID holders for staff	$35.92
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.045	Staples - supplies for supply closet	$71.90
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.045	Smith's Addressing - supplies for the ID machine	$1,153.81
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.045	Graybar - fluorescent lamps for the custodians	$325.11
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.045	Smith & Jones - repair of Tennant Upright Vacuum	$281.64

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
296383	09/19/2025	1231	Bank Of America_133875	201.188.4900000.0000.045	Domino's Pizza - Family Dinner for PYP in Pajamas	$256.48
296383	09/19/2025	1231	Bank Of America_133875	201.188.4900000.0000.045	Food Lion - breakfast for beginning of the year Parent	$154.02
296383	09/19/2025	1231	Bank Of America_133875	201.188.4900000.0000.045	Food Lion - breakfast for Parent Information Session	$52.07
296383	09/19/2025	1231	Bank Of America_133875	201.188.4900000.0000.045	McDonalds - breakfast for beginning of the year Parent	$138.27
296383	09/19/2025	1231	Bank Of America_133875	201.188.4900000.0000.045	McDonalds - breakfast for beginning of the year Parent	$150.43
296383	09/19/2025	1231	Bank Of America_133875	201.224.4100000.0000.045	Staples - copier paper and whiteboards for classroom	$1,808.30
296383	09/19/2025	1231	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club - incentives for SPED students	$28.30
296383	09/19/2025	1231	Bank Of America_133875	755.271.6600000.1010.045	KJ's - supplies for 1st grade 1st day activities	$57.35
296383	09/19/2025	1231	Bank Of America_133875	755.271.6600000.1010.045	Walmart - supplies for pe to go along with book for 2nd	$57.11
296383	09/19/2025	1231	Bank Of America_133875	755.271.6600000.1010.045	Chick-Fil-A - lunch for LETRS participants	$405.79
296383	09/19/2025	1231	Bank Of America_133875	755.271.6600000.1010.045	Food Lion - snacks/lunch items for LETRS training	$82.12
296383	09/19/2025	1231	Bank Of America_133875	755.271.6600000.1010.045	Cromers - popcorn for staff opening activity	$55.27
296383	09/19/2025	1231	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club - water for school	$11.36
296383	09/19/2025	1231	Bank Of America_133875	755.271.6600000.1080.045	Kohls.com - books for the vending machine	$160.23
296383	09/19/2025	1231	Bank Of America_133875	755.271.6600000.2165.045	Mid Carolina - family assistance with electric bill	$50.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	701.271.3400000.9001.051	Verizon- cellular service	$442.86
296383	09/19/2025	1231	Bank Of America_133875	701.271.4100000.9001.051	Big Teams- unpaid taxes	$480.00
296383	09/19/2025	1231	Bank Of America_133875	701.271.4100000.9001.051	Carolina Connect- internet service	$79.95
296383	09/19/2025	1231	Bank Of America_133875	701.271.4100000.9001.051	Staples- supplies	$183.76
296383	09/19/2025	1231	Bank Of America_133875	701.271.4100000.9001.051	Pioneer Athletics- paint	$532.07
296383	09/19/2025	1231	Bank Of America_133875	701.271.4100000.9001.051	Staples- credit	($38.22)
296383	09/19/2025	1231	Bank Of America_133875	701.271.4100000.9006.051	Kathy's Creations- rain jacket	$68.00
296383	09/19/2025	1231	Bank Of America_133875	701.271.4100000.9016.051	Costco- tennis supplies	$355.24
296383	09/19/2025	1231	Bank Of America_133875	701.271.4700000.9007.051	Pitt Stop- gas for rental	$38.87
296383	09/19/2025	1231	Bank Of America_133875	701.271.4700000.9007.051	Spinx- gas for rental	$29.93
296383	09/19/2025	1231	Bank Of America_133875	701.271.6400000.9001.051	SCAAA- membership fee	$156.00
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.1070.051	Groucho's - coaches luncheon	$422.16
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.009	Project Franks 8.26.2025 $17.00	$17.00
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.039	Glory Painting 8.12.2025 $210.00	$210.00
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.040	Glory Painting 8.12.2025 $300.00	$300.00
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.042	Interstate Solutions 7.31.2025 $1,561.38	$1,561.38
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.050	Pipedreamers Plumbing 7.31.2025 $2,500.00	$2,500.00
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.051	Perfecto Plumbing 7.28.2025 $550.00	$570.40
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.051	Smith & Jones 8.5.2025 $323.16	$323.16

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.051	Smith & Jones 8.5.2025 $1,884.20	$1,884.20
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.051	Glory Painting 8.15.2025 $362.20	$362.20
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.052	Ferguson 8.6.2025 $978.78	$2,492.00
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.056	Coastal Supply 8.5.2025 $99.01	$99.01
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.057	Southeastern Equip 8.5.2025 $305.80	$305.80
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.057	Southeastern Equip 8.5.2025 $779.02	$779.02
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Walmart 8.6.2025$256.72	$256.72
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Walmart 8.6.2025 $7.45	$7.45
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Walmart 8.19.2025 $74.69	$74.69
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Fully Promoted 8.21.2025 $538.21	$538.21
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.039	Sherwin Williams 7.30.2025 $211.28	$211.28
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.039	Academy Sports 7.30.2025 $64.78	$64.78
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.039	Lowes 7.31.2025 $534.30	$534.30
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.039	Lowes 7.31.2025 $115.97	$115.97
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.041	Sherwin Williams 7.30.2025 $63.61	$63.61
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.051	Smith & Jones 8.12.2025 $437.27	$437.27
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.059	Grainger 8.5.2025 $832.62	$832.62
296383	09/19/2025	1231	Bank Of America_133875	100.254.4900000.0000.009	Walmart 8.4.2025 $27.95	$27.95
296383	09/19/2025	1231	Bank Of America_133875	100.254.4900000.0000.009	Chick-fil-a 7.30.2025 $214.73	$214.73

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.264.3140000.0000.014	35 SLED Check for $25.00 for background checks	$875.00
296383	09/19/2025	1231	Bank Of America_133875	100.264.3140000.0000.014	3 SLED Check at discount of $8.00 for bus drivers	$24.00
296383	09/19/2025	1231	Bank Of America_133875	100.264.3140000.0000.014	34 Services Fee at $1.00 for background checks	$34.00
296383	09/19/2025	1231	Bank Of America_133875	100.264.3140000.0000.014	BIB- Background Checks for Lexrich 5 Employees	$760.70
296383	09/19/2025	1231	Bank Of America_133875	100.264.3320000.0000.014	For Melanie Cohen attend Career Fair at Anderson	$108.55
296383	09/19/2025	1231	Bank Of America_133875	100.264.3320000.0000.014	For Melanie Cohen to attend Newberry College Career	$100.00
296383	09/19/2025	1231	Bank Of America_133875	100.264.3320000.0000.014	For Melanie Cohen to attend Clemson University Career	$200.00
296383	09/19/2025	1231	Bank Of America_133875	100.264.3320000.0000.014	AASPA- For Dr. Turner to attend 2025 School HR	$800.00
296383	09/19/2025	1231	Bank Of America_133875	100.264.4100000.0000.014	Walmart- HR Supplies	$285.53
296383	09/19/2025	1231	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander -Law enforcement football	$365.94
296383	09/19/2025	1231	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander-Law enforcement football game	$182.97
296383	09/19/2025	1231	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander-Law enforcement football	$1,448.51
296383	09/19/2025	1231	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander-Law enforcement football	$1,158.81
296383	09/19/2025	1231	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander- Law enforcement football game	$2,195.64
296383	09/19/2025	1231	Bank Of America_133875	702.271.4100000.9001.038	Anderson's.com-supplies for CHS Homecoming	$93.93

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	702.271.4100000.9001.038	Ramco Framing and Design-supplies for Athletic	$437.35
296383	09/19/2025	1231	Bank Of America_133875	702.271.4100000.9001.038	Ramco Framing and Design-supplies for Athletic	$424.05
296383	09/19/2025	1231	Bank Of America_133875	702.271.4100000.9001.038	Michaels-supplies athletic office	$44.24
296383	09/19/2025	1231	Bank Of America_133875	702.271.4100000.9001.038	Staples-supplies athletic office	$92.00
296383	09/19/2025	1231	Bank Of America_133875	702.271.4100000.9001.038	Etsy.com-supplies for CHS Homecoming	$452.61
296383	09/19/2025	1231	Bank Of America_133875	702.271.4100000.9007.038	Rae Crowther Co-pushback shield dummies	$629.16
296383	09/19/2025	1231	Bank Of America_133875	702.271.4100000.9016.038	tennisexpress.com-supplies for girls tennis	$237.41
296383	09/19/2025	1231	Bank Of America_133875	702.271.4100000.9019.038	anthem-sports.com-scoreb ook volleyball	$81.94
296383	09/19/2025	1231	Bank Of America_133875	702.271.4100000.9019.038	academy.com-volleyballs for girls volleyball	$1,155.28
296383	09/19/2025	1231	Bank Of America_133875	702.271.4100000.9021.038	Circle K 2720476-gas for athletic golf carts/gator	$30.54
296383	09/19/2025	1231	Bank Of America_133875	702.271.4900000.9021.038	Groucho's-lunch for players attending SCHSL Captains	$70.56
296383	09/19/2025	1231	Bank Of America_133875	702.271.5400000.9001.038	Homegoods-supplies for Athletic office (furniture)	$534.98
296383	09/19/2025	1231	Bank Of America_133875	702.271.6900000.9016.038	latasc.com-entry fee girls tennis	$300.00
296383	09/19/2025	1231	Bank Of America_133875	702.271.6900000.9021.038	Prisma Health-BLS eCards	$140.00
296383	09/19/2025	1231	Bank Of America_133875	100.114.3450000.0000.057	Zip Grade - World Languages -	$41.94

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.114.3450000.0000.057	Blooket - Entertainment Academy Teacher	$59.88
296383	09/19/2025	1231	Bank Of America_133875	100.114.3450000.0000.057	Zip Grade - Science Dept - Teacher Subscriptions.	$34.95
296383	09/19/2025	1231	Bank Of America_133875	100.114.3450000.0000.057	Zip Grade - Science Dept - Subscription - Technology	$13.98
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Carolina Biological - Science Dept - Supply classroom	$77.33
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - World Languages - General - Supplies &	$239.74
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Walmart - Art Dept - Supply class instruction	$274.41
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Michael's Stores - Theatre Tech Supplies & materials	$51.80
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Walmart - Theatre - Supplies and materials class	$41.41
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Five Below - Theatre - Supplies and materials	$12.84
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - General Supply	$405.65
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - PTLW - Supplies classroom instruction	$60.49
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Wards Science - Science Dept - Supplies classroom	$341.52
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - Science Dept - Supplies classroom	$205.07
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Books classroom instruction	$106.29
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Books for classroom	$261.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Theatre - Supply classroom instruction	$258.22
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Wipebooks-Science Dept - Supply classroom	$301.13
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Books classroom instruction	$169.60
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - Theatre Dept - Supplies and	$137.61
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Books classroom instruction	$99.60
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Staples Adv - Math Dept supplies classroom	$43.76
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Math Dept - Supplies & materials	$634.04
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept Books classroom instruction	$112.90
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Exercise Science Academy - Supplies &	$167.46
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Dance Dept - Supplies and materials	$512.69
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Social Studies Dept - Supply classroom	$54.56
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - Art Dept Supplies classroom	$32.42
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Art Dept - Supplies & materials	$283.40
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Social Studies Dept - Supplies classroom	$26.88
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept Books classroom instruction	$119.06

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - General Supplies	$405.65
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Computer - AP Computer Science Principals	$453.20
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Theatre Dept - Supplies classroom	$110.08
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Social Studies-Supplies &	$94.79
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept Books for Classroom	$685.13
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Books for classroom	$29.41
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Books for classroom	$163.19
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.057	Walmart - English Dept - Books for Classroom	$29.29
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED - Supplies cooking class instruction	$23.90
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.057	Walmart - SPED-Groceries and supplies purchased for	$260.15
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED - Groceries for cooking class	$14.44
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.057	Amazon - Guidance/Counseling -	$187.05
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.057	Amazon - Nurse/Health Services	$95.50
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.057	Amazon - Library/Learning Commons - Supplies	$30.22
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.057	Amazon - Library/Learning Commons - Supplies	$42.22

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage - Admin Supplies	$96.21
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.057	Staples Adv - Administration Supplies	$112.02
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage - Admin supplies	$115.84
296383	09/19/2025	1231	Bank Of America_133875	100.233.4450000.0000.057	Walmart - Administration Supply; TV displays for	$863.78
296383	09/19/2025	1231	Bank Of America_133875	100.233.6400000.0000.057	SC Bar - Dues, Fees, Subscriptions - HS Mock	$230.00
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.1010.057	Amazon - Principal - Supply	$75.59
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.1010.057	Publix - Principal - Treat for Faculty Meeting 9.2.25	$98.93
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.1010.057	Carolina Screen Printers - Principal - Staff T-shirts	$438.10
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.1010.057	Carolina Screen Printer - Staff T-shirts - CREDIT	($100.76)
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.1010.057	Walmart - Principal - Snacks & Beverages for	$169.90
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.1010.057	Walmart - Principal - Supply pupil activity	$10.16
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.1010.057	Hudson's Classic Catering - Principal - Back to School	$1,200.05
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.1190.057	Sumter Adv (Mill&Crate) - School Store - Replenish	$1,778.21
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.1220.057	Chick-Fil-A - STUCO - Back to School Celebration	$534.60
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.1220.057	Walmart - STUCO- Supplies, Candy - pupil activity	$87.91

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO – Supplies pupil activity	$33.52
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supply Academy Day 8.29.25 pupil	$32.38
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Treat Academy Day, 8.29.25 pupil	$17.57
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.1220.057	Breeze Dry Cleaners – STUCO – Tablecloths dry	$764.49
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO – Treats & Supplies for Academy Day	$132.25
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.2013.057	Amazon – Exercise Science Academy – Supply, pupil	$25.79
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team, supplies and materials pupil	$160.82
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.2190.057	Zaxbys – Dance Team – Food for Boot Camp	$222.45
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.2190.057	Lil House of Pizza – Dance Team – Pizza for Boot Camp	$296.57
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.2205.057	Amazon – DECA Club – Supply pupil activity	$37.50
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.2220.057	Walmart – Theatre – Drama Club – Supplies & materials	$23.64
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.2220.057	Sam's Club – Theatre – Drama Club – Supplies &	$99.92
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.2740.057	M2Solutions(Signarama)–Par king, pupil activity	$107.66
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.9801.057	Amazon – Art Dept – Supplies pupil activity	$43.99
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.9803.057	Zazzle (Name Badge.com) – Health Science	$176.13

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.9804.057	Teachers Pay Teachers - Business Marketing	$181.44
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.9819.057	Lowes Home Improvement - PLTW - Supplies and	$86.35
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.9819.057	Lowes Home Improvement - PLTW - Supply pupil activity	$18.33
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.9838.057	Amazon - Performing Arts - Supply pupil activity	$45.12
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.9838.057	Guitar Center - Performing Arts supplies pupil activity	$119.78
296383	09/19/2025	1231	Bank Of America_133875	734.271.6600000.9861.057	Amazon - Student Govt Leadership - Supply pupil	$116.25
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.047	Walmart - Supplies for 5K	$23.53
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.047	Staples - 5K Classroom Supplies	$193.76
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.047	Staples - Classroom Supplies	$218.75
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.047	Lakeshore - Classroom Supplies	$47.58
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.047	School Specialty - Headphones for Students	$1,712.00
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.047	Staples - Classroom Supplies	$21.39
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.047	Staples - Classroom Supplies	$18.99
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.047	Walmart - Supplies for 2nd Grade	$123.01
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.047	Walmart - Supplies for 1st Grade	$150.25

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.047	Amazon – Supplies for Reading Interventionist	$136.77
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.047	Staples – Classroom Supplies	$74.00
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.047	Staples – 4th Grade Supplies	$456.37
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.047	Staples – 5th Grade Supplies	$74.81
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.047	Staples – Classroom Supplies	$311.89
296383	09/19/2025	1231	Bank Of America_133875	100.121.3450000.0000.047	Lesson Pix Inc – Lesson Pix for Mr. Perika	$36.00
296383	09/19/2025	1231	Bank Of America_133875	100.121.3450000.0000.047	Lesson Pix Inc – Lesson Pix for Ms. Galinski	$36.00
296383	09/19/2025	1231	Bank Of America_133875	100.121.3450000.0000.047	Lesson Pix Inc – Lesson Pix for Ms. Sweatt	$36.00
296383	09/19/2025	1231	Bank Of America_133875	100.121.4100000.0000.047	Amazon – SPED Classroom Supplies	$43.85
296383	09/19/2025	1231	Bank Of America_133875	100.121.4100000.0000.047	Amazon – Supplies for SPED	$14.50
296383	09/19/2025	1231	Bank Of America_133875	100.121.4100000.0000.047	Lakeshore Learning – Supplies for SPED	$1,596.28
296383	09/19/2025	1231	Bank Of America_133875	100.124.4100000.0000.047	Amazon – Supplies for SPED Classroom	$18.17
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.047	Bjorem Speech Pub – Speech Supplies	$34.85
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.047	WPS – Speech Supplies	$115.35
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.047	Staples – Blue Card Stock for Student Health Forms	$39.55
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.047	Staples – Supplies	$878.99

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.047	Amazon – Supplies for Media Center	$70.87
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.047	SAM's – Smart Card Machine Supplies	$949.02
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.047	Staples – Media Center Supplies	$54.05
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.047	Amazon – Cards for Student Cafe Cards	$35.29
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	$19.61
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	$228.56
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	$28.37
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	$64.19
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.047	Walmart – Office Supplies	$38.30
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	$103.22
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.047	Walmart – Supplies for BOY Event	$152.58
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.047	Kathy's Kreations – Staff Appreciation Supplies	$35.31
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	$602.79
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.047	Hobby Lobby – Supplies for D5 Kickoff	$52.49
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.047	Walmart – Volunteer Breakfast Supplies	$49.21
296383	09/19/2025	1231	Bank Of America_133875	100.254.4700000.0000.047	Cmart – Gas	$40.00
296383	09/19/2025	1231	Bank Of America_133875	201.188.4900000.0000.012	Krispy Kreme – Donuts and Coffee for Parent	$310.14
296383	09/19/2025	1231	Bank Of America_133875	652.233.4900000.7202.047	Texas Roadhouse – BOY Welcome Back Staff	$545.00
296383	09/19/2025	1231	Bank Of America_133875	652.233.4900000.7202.047	Mathias – Summer Staff Luncheon	$220.73

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	652.233.4900000.7202.047	Chick Fil A - LETRS Training Lunch	$527.04
296383	09/19/2025	1231	Bank Of America_133875	652.233.4900000.7202.047	Kroger - Water for Families for Meet the Teacher Night	$45.30
296383	09/19/2025	1231	Bank Of America_133875	652.233.4900000.7202.047	Chick-Fil-A - New Staff Luncheon	$344.21
296383	09/19/2025	1231	Bank Of America_133875	752.271.6600000.1010.047	Carolina Screen Printers	$581.19
296383	09/19/2025	1231	Bank Of America_133875	752.271.6600000.1010.047	American Floral - Sympathy Flowers of Local Community	$95.14
296383	09/19/2025	1231	Bank Of America_133875	752.271.6600000.2145.047	Staples - Opera Supplies	$69.85
296383	09/19/2025	1231	Bank Of America_133875	898.112.3450000.0176.047	Drama Notebook - Arts Integration Supplies	$99.95
296383	09/19/2025	1231	Bank Of America_133875	898.112.4100000.0176.047	Amazon - Arts Integration Supplies	$39.99
296383	09/19/2025	1231	Bank Of America_133875	898.112.4100000.0176.047	Amazon - Arts Integration Supplies	$144.38
296383	09/19/2025	1231	Bank Of America_133875	898.112.4100000.0176.047	Amazon - Arts Integration Supplies	$6.77
296383	09/19/2025	1231	Bank Of America_133875	898.112.4100000.0176.047	Beat by Beat Press - Theatre Class Supplies	$57.50
296383	09/19/2025	1231	Bank Of America_133875	898.112.4100000.0176.047	Amazon - Arts Integration Supplies	$20.71
296383	09/19/2025	1231	Bank Of America_133875	898.112.6400000.0176.047	SC Theatre Association - Arts Integration Supplies	$75.00
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.051	Capital Electric 7.29.2025 $1,393.57	$1,393.57
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	O'Reilly Auto 8.4.2025 $226.69	$226.69
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.051	Lowes 7.28.2025 $25.88	$25.88
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.051	Lowes 8.11.2025 $328.23	$328.23

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.052	Lowes 7.30.2025 $37.93	$37.93
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.058	Capital Electric 8.7.2025 $533.61	$533.61
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.052	Staples-laminating film for Kindergarten projects	$33.71
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - copy paper for classrooms	$67.61
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.052	School Specialty- Craft paper	$40.50
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.052	Amazon- Art Class supplies for kindergartden	$95.54
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.052	Supplies for K & 4th grade (two separate charges	$98.65
296383	09/19/2025	1231	Bank Of America_133875	100.112.3450000.6000.052	Laprea Education-Supplies-PBIS/RTI	$167.00
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.052	Amazon- Chair back pocket for 3rd grade classes in	$149.02
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.052	Amazon- Art class supplies for 1st, 2nd & 3rd grades	$286.61
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.052	School Specialty- Craft paper	$121.50
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.052	Amazon- Dry erase erasers for 3rd & 4th grade	$29.13
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - copy paper for classrooms	$202.82
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.052	Gopher - recess equipment (1st-3rd $607.60) (4th	$607.60
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.052	Staples-Laminating film for 1st-3rd grade projects	$101.11

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.052	Staples-laminating film for 4th grade projects	$33.71
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.052	Staples-4th grade markers, colored pencils, sharpener	$170.73
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.052	Gopher - recess equipment (1st-3rd $607.60) (4th	$202.53
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - copy paper for classrooms	$67.61
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.052	Amazon- Dry erase erasers for 3rd and 4th grade	$29.13
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.052	School Specialty- Craft paper	$40.50
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.052	Amazon-Art Class supplies for 4th grade	$95.54
296383	09/19/2025	1231	Bank Of America_133875	100.121.4100000.0000.052	School Specialty- shelving, magnetic letters and trays	$555.87
296383	09/19/2025	1231	Bank Of America_133875	100.121.4100000.0000.052	Staples Advantage - supplies for special	$354.10
296383	09/19/2025	1231	Bank Of America_133875	100.127.3450000.0000.052	Pink Cat Studio- Online educational games 1 yr	$49.99
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.052	Hobby Lobby- Blue multi-colored cardstock for	$11.53
296383	09/19/2025	1231	Bank Of America_133875	100.212.4900000.0000.052	Walmart - snacks for children in need	$98.47
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.052	MacGill- Health room supplies (bandages,	$151.08
296383	09/19/2025	1231	Bank Of America_133875	100.222.4300000.0000.052	Reading Warehouse- Captain's Choice Reading	$196.67
296383	09/19/2025	1231	Bank Of America_133875	100.222.4300000.0000.052	Amazon - Captain's Choice Reading Program titles	$96.45

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.052	Walmart - office supplies	$59.27
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.052	Home Depot - pine straw for school beautification	$32.21
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.052	Amazon - acrylic sign holder for classroom door	$61.55
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.052	Home Depot - return for credit Rainbow Island	($78.02)
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.052	Amazon - 4th grade PD books recomended for letrs	$225.72
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.052	School Specialty- mailing labels	$93.92
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.052	Staples- book rings for math standards	$6.38
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.052	Amazon- binding coils	$23.77
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.052	Amazon- QR code holders for chromebook sign in for	$51.82
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.052	Amazon- binding coils multiple sizes	$32.38
296383	09/19/2025	1231	Bank Of America_133875	717.271.6600000.1010.052	Walmart - team building supplies	$65.89
296383	09/19/2025	1231	Bank Of America_133875	717.271.6600000.1010.052	Honey Baked Ham - staff lunch 7/31	$1,001.23
296383	09/19/2025	1231	Bank Of America_133875	717.271.6600000.1010.052	Doza Rizen - PD staff lunch on 8/4	$1,287.10
296383	09/19/2025	1231	Bank Of America_133875	717.271.6600000.1010.052	Walmart - ice cream snack for staff on 8/6	$58.04
296383	09/19/2025	1231	Bank Of America_133875	717.271.6600000.1010.052	Walmart - Back to School Team Building (separate	$395.23
296383	09/19/2025	1231	Bank Of America_133875	717.271.6600000.1010.052	Amazon - Back to School Team Building	$192.16

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	717.271.6600000.1010.052	Publix - Back to School cookies for Aug 1	$72.50
296383	09/19/2025	1231	Bank Of America_133875	717.271.6600000.1010.052	Publix - drinks for staff lunch 7/31 & 8/4	$47.88
296383	09/19/2025	1231	Bank Of America_133875	717.271.6600000.1010.052	Sam's Club - breakfast snacks and drinks for PD	$287.64
296383	09/19/2025	1231	Bank Of America_133875	717.271.6600000.1010.052	Walmart - supplies for team building activity	$67.76
296383	09/19/2025	1231	Bank Of America_133875	717.271.6600000.1010.052	Bolands Ace - painters tape for team building activity	$35.89
296383	09/19/2025	1231	Bank Of America_133875	717.271.6600000.1180.052	Amazon- supplies for IXL Glow Party, qualifying	$204.18
296383	09/19/2025	1231	Bank Of America_133875	717.271.6600000.1190.052	Stickermule - stickers and temporary tattos for student	$489.24
296383	09/19/2025	1231	Bank Of America_133875	717.271.6600000.1260.052	Jostens Yearbook Workshop for 25-26 cover and page	$135.00
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k	$133.16
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.044	LAkeshore-5k painters	$20.32
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k supplies	$128.90
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.044	School Girl Style-1st grade class rug	$359.98
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.044	SP Resources-lit team book bags	$281.60
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.044	Rochester 100-communication folder	$984.40
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.044	Heinemann HMCO books	$158.55
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.044	Amazon-rug 3rd grade	$68.82
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.044	Amazon-CREDIT rug return	($68.82)
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.044	Gopher-PE supplies	$225.48

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.044	Pioneer Valley-decodable lit team books	$482.57
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.044	Amazon-CREDIT	($44.88)
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.044	Walmart-literacy supplies	$10.29
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.044	Walmart-literacy supplies	$174.92
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.044	Lakeshore-lit team supplies	$75.19
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.044	Amazon-poster machine paper	$68.47
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.044	Amazon-expectations coach room supplies	$136.08
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.044	Amazon-5th grade classroom supplies	$597.49
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.044	Amazon-5th grade storage	$42.49
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.044	Amazon-5th grade supplies	$12.83
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.044	Amazon-CREDIT 5th grade	($13.50)
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.044	Pioneer Valley-Lit team	$157.72
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.044	Staples-5th grade supplies	$661.75
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.044	School Specialty-5th grade folders	$65.42
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.044	Staples-5th grade labels	$184.13
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.044	Amazon-Speech device	$42.79
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.044	Amazon-OT supplies	$172.75
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.044	Target-OT supplies	$21.40
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.044	Amazon-sensory bins	$1,311.77
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.044	Target-OT supplies	$48.67
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.044	Lakeshore-phonics kit	$158.65
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.044	Lakeshore-SPED	$53.99
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.044	Lakeshore-SPED	$211.49

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.044	Walamart-SPED	$56.15
296383	09/19/2025	1231	Bank Of America_133875	100.139.4100000.0000.044	Amazon-4k books	$20.93
296383	09/19/2025	1231	Bank Of America_133875	100.139.4100000.0000.044	Amazon-4k	$18.18
296383	09/19/2025	1231	Bank Of America_133875	100.139.4100000.0000.044	Amazon-4k math books	$126.78
296383	09/19/2025	1231	Bank Of America_133875	100.139.4100000.0000.044	Amazon-4k math book	$12.27
296383	09/19/2025	1231	Bank Of America_133875	100.139.4900000.0000.044	Sams-4k snacks	$245.46
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPED walkie talkies	$1,386.72
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPED	$904.94
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.044	Walmart-SPED	$52.40
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.044	Walmart-SPED	$46.22
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPED headphones	$169.10
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPED	$26.90
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPED timers and chair foot bands	$135.11
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPED safety latches	$77.38
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPED	$8.53
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.044	MacGill-nurse supplies	$589.44
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.044	Amazon-media center labels	$128.28
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.044	Amazon-Media center HDMI	$52.89
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.044	Staples-parent pack labels	$75.94
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.044	Dollar Tree-office scissors	$20.07
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.044	Staples-Gear Up Night	$223.54
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Vertiv-maintenance supplies	$388.41
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.044	Northern Tool-drill bits	$13.91

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.044	Southeastern paper-maint. supplies	$518.95
296383	09/19/2025	1231	Bank Of America_133875	100.254.4900000.0000.009	Food Lion-water for maintenance	$5.96
296383	09/19/2025	1231	Bank Of America_133875	201.188.4900000.0000.044	Tariyaki Maddness-PTO meeting dinner	$511.68
296383	09/19/2025	1231	Bank Of America_133875	201.224.4100000.0000.012	Target-back to school folders Title 1	$170.13
296383	09/19/2025	1231	Bank Of America_133875	201.224.4100000.0000.044	Target-Title 1 back to school folders GEAR Up	$29.45
296383	09/19/2025	1231	Bank Of America_133875	201.224.4100000.0000.044	Staples-Title 1 GEAR Up night school supplies	$1,796.52
296383	09/19/2025	1231	Bank Of America_133875	201.224.4100000.0000.044	Target-Gear up night folders/supplies Title 1	$211.55
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Jimmy Johns-LETRS training lunhc	$329.32
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Little Caesars-pizza gear up night	$181.85
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Sams-meeting snack	$16.48
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Texas Roadhouse-back to school lunch	$784.80
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Lizard Thicket-back to school breakfast	$1,023.00
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Sams-luncheon	$209.11
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-breakfast back to school	$63.36
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Hobby Lobby-luncheon supplies	$14.97
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Michaels-back to school activity	$18.59

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Nothing Bundt-GF dessert for meeting	$6.63
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Amazon-back to school luncheon activity supplies	$273.90
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Lake Murray Rentals-table and chair rental	$274.78
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Dollar Tree-back to school	$16.05
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Publix-meeting lunch supplies	$18.67
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Chicken salad chick- lunch meeting	$104.99
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Chicken salad chick-lunch meeting	$14.16
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Crumbl-dessert for meeting	$50.26
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Custome lanyards-staff lanyards	$164.24
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1010.044	Amazon-back to school supplies	$1,176.56
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1080.044	Walmart-SPED juice	$17.52
296383	09/19/2025	1231	Bank Of America_133875	750.271.6600000.1080.044	Sams-SPED snacks	$123.04
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.039	Pascon 8.15.2025 $374.08	$374.08
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.039	Ferguson 7.29.2025 $70.16	$70.16
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.039	Gateway 8.8.2025 $72.80	$72.80
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.040	Gateway 8.25.2025 $272.16	$272.16
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.045	Gateway 8.18.2025 $160.43	$160.43
296383	09/19/2025	1231	Bank Of America_133875	100.141.4100000.0000.012	Staples: Supplies for Jeanna Locklair's office	$29.14

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.141.4100000.0000.012	Staples: Office supplies for Jeanna Locklair	$16.82
296383	09/19/2025	1231	Bank Of America_133875	100.141.6400000.0000.012	SCCGE: Membership for Jeanna Locklair	$200.00
296383	09/19/2025	1231	Bank Of America_133875	100.141.6400000.0000.012	NAGC: Membership for Jeanna Lcoklair	$129.00
296383	09/19/2025	1231	Bank Of America_133875	100.221.3950000.0000.012	Outback Team Building & Training: Team Building	$1,645.00
296383	09/19/2025	1231	Bank Of America_133875	100.221.4100000.0000.012	Credit for Fraud Dispute over Sam's charge	($44.77)
296383	09/19/2025	1231	Bank Of America_133875	100.221.4100000.0000.012	Staples: Office Supplies	$34.70
296383	09/19/2025	1231	Bank Of America_133875	100.221.4100000.0000.012	Fraud Dispute was denied by BOA, reversed the credit	$44.77
296383	09/19/2025	1231	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Supplies for Principals and Directors	$6.78
296383	09/19/2025	1231	Bank Of America_133875	100.221.4100000.0000.012	Fully Promoted: Umbrellas for the Nuts and Bolts	$1,356.24
296383	09/19/2025	1231	Bank Of America_133875	100.221.4100000.0000.012	Staples: Supplies for Elementary Math (Two	$109.29
296383	09/19/2025	1231	Bank Of America_133875	100.221.4100000.0000.012	Fraud Dispute was reissued	($44.77)
296383	09/19/2025	1231	Bank Of America_133875	100.221.4900000.0000.012	Sam's Club: Items for the T&L Conference and the	$560.74
296383	09/19/2025	1231	Bank Of America_133875	100.221.4900000.0000.012	Lowes: Plants for New Hires Brittany Holden and Sarah	$34.52
296383	09/19/2025	1231	Bank Of America_133875	100.221.4900000.0000.012	Roxanne's Market: Lunch for the Secondary Summer	$335.70
296383	09/19/2025	1231	Bank Of America_133875	100.221.4900000.0000.012	Aldi: Snacks for Principals and Directors meeting	$29.82

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.221.4900000.0000.012	Roxanne's Market: Lunch for the attendees of the Office	$777.83
296383	09/19/2025	1231	Bank Of America_133875	100.221.6400000.0000.012	NSTA: Membership for National Science Teaching	$80.00
296383	09/19/2025	1231	Bank Of America_133875	100.233.3950000.0000.038	Corporate Translate: Telephonic Translation	$107.90
296383	09/19/2025	1231	Bank Of America_133875	100.233.3950000.0000.039	Corporate Translate: Telephonic Translation	$104.00
296383	09/19/2025	1231	Bank Of America_133875	201.188.4900000.0000.012	Kona Ice of Lake Murray: Parent Engagement night @	$1,074.00
296383	09/19/2025	1231	Bank Of America_133875	201.188.4900000.0000.012	Walmart: Items for Back to School event @ HWES	$49.20
296383	09/19/2025	1231	Bank Of America_133875	201.188.4900000.0000.012	Walmart: Items for Back to School event @ HWES	$47.44
296383	09/19/2025	1231	Bank Of America_133875	201.188.4900000.0000.012	Cromers P-Nuts: Popcorn for Back to School event @	$1,579.61
296383	09/19/2025	1231	Bank Of America_133875	201.188.4900000.0000.012	Cromers P-Nuts: Popcorn for Back to School event @	$939.41
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 8.8.2025 $193.32	$193.32
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Amazon 7.31.2025 $242.99	$242.99
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 8.20.2025 $36.68	$36.68
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.041	Bolands 8.5.2025 $13.90	$13.90
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.043	Lowes 8.5.2025 $15.08	$15.08
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.008	Whitehall 8.18.2025 $1,144.00	$1,144.00
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.039	SCA 7.30.2025 $950.00	$950.00
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.041	Austin Drilling 7.28.2025 $250.00	$250.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.047	Whitehall Carpet 7.10.2025 $1,222.00	$1,222.00
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 8.7.2025 $564.32	$564.32
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Teacher's Discovery/World Language classroom	$182.99
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Staples.com/Teachers' classroom Supplies	$777.51
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Staples/Admin Student Supplies	$78.58
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$687.82
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	$54.00
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	$32.08
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	$399.96
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological/Science classroom Supplies	$558.86
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Musical Innovations/Band Supplies	$307.25
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Stap[les/Science classroom Supplies	$1,932.69
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	J W Pepper/Chorus classroom Supplies	$59.00
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Staples/ English classroom Supplies	$111.21
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	$657.72

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Student classroom Supplies	$102.43
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Student Supplies	$78.69
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Shar Music/Orchestra classroom Supplies	$277.91
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	$17.85
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Dramalists Play Service/Drama classroom	$404.64
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	J W Pepper/Chorus classroom Supplies	$142.89
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	J W Pepper/ Chorus classroom Supplies	$35.40
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Bick/Art classroom Supplies	$14.14
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Walmart/Science classroom Supplies	$85.75
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Walmart/Science classroom Supplies	$530.35
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom	$39.15
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	$69.24
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom	$102.58
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	$210.34
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Amazon/ID Supplies	$192.97
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Tractor Supply/Science classroom Supplies	$37.75
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies	$32.62

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Staples/ Math class room Supplies	$99.95
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	$702.42
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological/Science Supplies	$499.83
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$56.42
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	VWR Internation/Sargent Welch/Science classroom	$107.30
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Blick Art classroom Supplies	$100.76
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies	$472.52
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services Supplies	$63.48
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.051	Walmart/Special Services classroom	$48.57
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services Supplies	$141.56
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	$208.45
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.051	Amazon/Counseling Supplies	$40.71
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.051	Amazon/Health room Supplies	$28.27
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.051	Amazon/Media Center classroom Supplies	$492.64
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.051	CDW-G/Admin Supplies/Xerox staples	$144.44

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin Supplies	$54.96
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin office Supplies	$86.22
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin office Supplies	$248.35
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin Supplies	$38.24
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.051	Amazon/ Admin Supplies	$120.19
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin classroom Supplies	$40.34
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin office Supplies	$34.92
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.051	Staples/ Admin office Supplies	$41.19
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.051	Staples.com/Amin office Supplies	$277.48
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.051	Another Printer/Admin office Supplies/Principal	$372.12
296383	09/19/2025	1231	Bank Of America_133875	100.233.4450000.0000.051	Amazon/Computer Monitor	$86.38
296383	09/19/2025	1231	Bank Of America_133875	100.233.4450000.0000.051	Amazon/Admin office Supplies	$41.67
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.051	Smith & Jones/Maintenance Supplies	$1,270.28
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.1010.051	Walmart/Admin staff Supplies/ fruit for 1st day	$15.01
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.1010.051	Aldi/Admin staff/ fruit for faculty first day breakfast	$18.13
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.1010.051	Pizza Hut/Freshman Orientation	$185.84
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.1010.051	Sams Club/Kitchen Supplies	$238.35

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.1010.051	Walamart/Freshman Student Helpers	$25.84
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.1130.051	Amazon/Media Center Supplies	$58.14
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.1130.051	Amazon/Media Center Supplies	$71.39
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.1220.051	Amazon/Student Council Supplies	$224.68
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.2185.051	National Dance Education Organization/Dance	$185.00
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.2225.051	Theatrefolk/Drama membership fee	$444.00
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.2270.051	SC FBLA /FBLA Conference	$26.00
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.2320.051	Sam's Club/Athletic Trainers	$316.64
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.2495.051	Amazon/Jr. Class Student giveaways	$237.59
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.2495.051	Amaxzon/Jr. Class Student giveaways	$300.84
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.2495.051	Amazon/Jr. Class Student Giveaways	$196.29
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.2495.051	Amazon/Junior clas Supplies	$188.46
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.2715.051	National Honor Society membership renewal	$385.00
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.2717.051	National Science Honor Society membership renewal	$75.00
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.2825.051	Walmart/ROTC Cadets picnic	$47.79

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.2830.051	Little Caesars/ROTC meeting	$196.63
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations classrooms	$211.66
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations classroom	$138.94
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations classroom	$114.70
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.9803.051	Staples/Health Occupations classroom Supplies	$169.90
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.9803.051	Staples/Health Occupations classroom Supplies	$40.33
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.9819.051	Staples.com/Computer classroom Supplies	$29.89
296383	09/19/2025	1231	Bank Of America_133875	727.271.6600000.9819.051	Staples.com/Computer classroom Supplies	$15.22
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Walmart 8.4.2025 $27.03	$27.03
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Lowes 8.4.2025 $34.47	$34.47
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Lowes 8.4.2025 $91.95	$91.95
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Amazon 8.20.2025 $51.75	$51.75
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Superior Inc, Classroom/Greenhouse	$682.06
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Walmart, Classroom Supplies	$109.23
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	PetSmart, Classroom Supplies	$553.24
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	The Owl's Nest, Classroom Supplies	$429.00
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$734.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$49.67
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$113.38
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$163.32
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$41.13
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$178.80
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$44.33
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Staples, Classroom Supplies	$210.21
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Staples, Classroom Supplies	$196.13
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$33.43
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$45.90
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$43.19
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$19.87
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$28.75
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$348.90
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$46.19

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$91.77
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$120.64
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	BWI, Classroom Supplies	$279.26
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$2,102.06
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$53.96
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	School Nurse Supply, Classroom Supplies	$82.34
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$361.78
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$26.34
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$868.19
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Wadley Quail Farm, Classroom Supplies	$232.00
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Tractor Supply, Classroom Supplies	$538.27
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	SP Coopsnmore, Classroom Supplies	$159.96
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Chef Store, Classroom Supplies	$425.02
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$107.99
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$24.73

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$79.95
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Tractor Supply, Classroom Supplies	$277.37
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	BWI, Classroom Supplies	$506.02
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Food Lion, Classroom Supplies	$44.98
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Staples, Classroom Supplies	$329.28
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$258.58
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$361.97
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$160.00
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$128.29
296383	09/19/2025	1231	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	$529.41
296383	09/19/2025	1231	Bank Of America_133875	100.115.4900000.0000.995	Amazon, Classroom Supplies	$28.55
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.995	Amazon, Classroom Supplies	$24.83
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.995	Staples, Supplies for Career Specialists at the Center	$52.63
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.995	Amazon, Workroom	$1,905.31
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.995	Staples, Office Supplies	$300.76
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.995	Amazon, MPR Supplies	$34.54
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.995	Harbor Freight, Supplies	$96.03
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.995	Amazon, Supplies	$31.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.995	4Imprint, Back to School Gifts	$958.08
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.995	Ramco Framing, TOY & SEOY Framing	$368.94
296383	09/19/2025	1231	Bank Of America_133875	329.115.3110000.0000.995	Stanley CC, CISCO for Networking Class	$300.00
296383	09/19/2025	1231	Bank Of America_133875	329.224.3120000.0000.995	PLTW, Online Course Registration for new PLTW	$1,200.00
296383	09/19/2025	1231	Bank Of America_133875	395.212.4100000.0000.995	Amazon, Supplies	$123.26
296383	09/19/2025	1231	Bank Of America_133875	733.271.6600000.1010.995	Publix, Open House	$142.78
296383	09/19/2025	1231	Bank Of America_133875	733.271.6600000.1010.995	Publix, Open House	$45.44
296383	09/19/2025	1231	Bank Of America_133875	733.271.6600000.1010.995	Eggs Up Grill, Breakfast for Staff	$591.69
296383	09/19/2025	1231	Bank Of America_133875	733.271.6600000.2287.995	Little Caesars, FFA Meeting	$45.04
296383	09/19/2025	1231	Bank Of America_133875	733.271.6600000.2287.995	National FFA, Supplies	$165.00
296383	09/19/2025	1231	Bank Of America_133875	733.271.6600000.2287.995	Little Ceasars, FFA	$135.11
296383	09/19/2025	1231	Bank Of America_133875	733.271.6600000.2720.995	NTHS, Registration & Cords	$66.72
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 8.21.2025 $522.06	$522.06
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Lowes 8.22.2025 $311.73	$311.73
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.042	Lowes 8.19.2025 $81.41	$81.41
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.052	Trudoor 8.13.2025 $329.89	$329.89
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.055	Lowes 8.20.2025 $36.33	$36.33
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.055	Lowes 8.14.2025 $52.57	$52.57
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.057	Partitions and stalls 8.12.2025 $135.37	$135.37
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.058	All Partitions & Parts 8.18.2025 $132.84	$132.84

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.231.3320000.0000.010	Charleston Marriott: SCSBA Law Conference	$204.06
296383	09/19/2025	1231	Bank Of America_133875	100.231.3320000.0000.010	SCSBA: Registration fee - Regional Advocacy Meeting	$75.00
296383	09/19/2025	1231	Bank Of America_133875	100.232.3320000.0000.010	StriveTogether: Conference Registration	$1,210.00
296383	09/19/2025	1231	Bank Of America_133875	100.232.3500000.0000.010	The New Irmo News: Football	$496.00
296383	09/19/2025	1231	Bank Of America_133875	100.232.4100000.0000.010	Staples: Office supplies	$34.53
296383	09/19/2025	1231	Bank Of America_133875	100.232.4100000.0000.010	Staples: Office supplies	$8.77
296383	09/19/2025	1231	Bank Of America_133875	100.232.4100000.0000.010	Staples: Office supplies	$65.49
296383	09/19/2025	1231	Bank Of America_133875	100.232.4100000.0000.010	Wal-Mart: Groundbreaking ceremonies/supplies	$32.24
296383	09/19/2025	1231	Bank Of America_133875	100.232.4100000.0000.010	Walgreens: Groundbreaking ceremonies/Supplies	$16.15
296383	09/19/2025	1231	Bank Of America_133875	100.254.3450000.0000.021	Dr. Gary- 3 Cable Boxes (July)	$128.76
296383	09/19/2025	1231	Bank Of America_133875	100.254.3450000.0000.021	Dr. Gary- 3 Cable Boxes (August)	$128.76
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Dr. Gary- Home Depot- Hardharts	$43.04
296383	09/19/2025	1231	Bank Of America_133875	590.253.3451500.0000.041	Dr. Gary- Amazon- Bridge for Portables	$207.24
296383	09/19/2025	1231	Bank Of America_133875	590.253.3451500.0000.041	Dr. Gary- Amazon- Returned Bridge	($652.49)
296383	09/19/2025	1231	Bank Of America_133875	898.221.3990000.0019.010	Town of Chapin: Float Entry Fee - Labor Day Parade	$41.18
296383	09/19/2025	1231	Bank Of America_133875	600.256.4900000.0000.005	FG Sam's Club $638.46 Items for snack bags for the	$638.46

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	600.256.4900000.0000.005	FG Sam's Club $1,249.24 Items for snack bags for the	$1,249.24
296383	09/19/2025	1231	Bank Of America_133875	600.256.4900000.0000.005	FG Sam's Club $1,203.54 Items for snack bags for the	$1,203.54
296383	09/19/2025	1231	Bank Of America_133875	600.256.4900000.0000.005	FG Sam's Club -$28.00 Credit for return	($28.00)
296383	09/19/2025	1231	Bank Of America_133875	600.256.4900000.0000.039	FG Sam's Club $97.13 Catering for Board Meeting	$97.13
296383	09/19/2025	1231	Bank Of America_133875	100.114.3450000.0000.039	Vital Source - Dual Enrollment E-books	$1,682.21
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.039	Amazon - Instructional 4A Fall Play set building	$151.92
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.039	Amazon - replacement projector remote controls	$39.56
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.039	Delphi - supplies for classroom use	$990.31
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.039	Lowes - building supplies for 4A Instructional Tech	$541.68
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.039	Home Depot - building supplies for 4A Instructional	$151.14
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.039	Office Depot - desk, school supplies	$290.08
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.039	JW Pepper - Fall Concert music	$168.90
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.039	Walmart - composition books	$58.96
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.039	Wholesale School Supplies - binders, filler paper,	$1,004.15
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.039	Hobby Lobby - bulletin board supplies	$34.48

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.039	Amazon - replacement projector remote controls	$51.33
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.039	Staples - supplies for use in classroom	$92.91
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.039	Staples - supplies for classroom use	$224.60
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.039	Amazon - ethernet cable	$103.80
296383	09/19/2025	1231	Bank Of America_133875	100.114.5400000.0000.039	Amazon - purchase of external hard drive for	$136.41
296383	09/19/2025	1231	Bank Of America_133875	100.114.6400000.0000.039	JEA - 1 year membership for teacher	$95.00
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.039	Amazon - supplies for Nurse's office	$303.49
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.039	Variquest - poster maker supplies	$1,691.53
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.039	Amazon - office supplies for Admin Team	$168.39
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.039	Staples - office chair for Admin staff	$320.99
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.039	Fast Signs - signs for Back-to-School Blitz event	$119.25
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.039	Amazon - movable tables to be used when distributing	$108.22
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.039	Amazon - DYMO labels for visitor management badges	$69.70
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.039	Amazon - lanyards for staff/student IDs	$207.55
296383	09/19/2025	1231	Bank Of America_133875	100.254.4700000.6102.039	Circle K - gas for gators and blowers	$90.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	521.254.4100000.0000.039	Lowes - wall repair kit for CFA. Approved by Steve	$18.34
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.1010.039	Bojangles - staff Welcome Back breakfast	$514.69
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.1010.039	Lil House of Pizza - food for staff members working	$346.64
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.1010.039	Walmart - drinks for staff members working Schedule	$31.92
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.1010.039	Dollar Tree - table covers for staff breakfast and	$16.05
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.1010.039	Sams Club - fruit trays for staff breakfast	$63.28
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.1010.039	Amazon - clear stadium bags for new staff members	$70.60
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.1010.039	Lowes - Freshman class - graduation commitment	$12.92
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.1010.039	Michaels - helium for Yellow Jacket Camp event	$125.63
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.1010.039	Detail Kommander - security for Meet the	$365.94
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.1260.039	Amazon - supplies for Yearbook Club	$795.43
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.2055.039	Truly Scrumptious Creamery - ice cream truck for Yellow	$132.69
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.2055.039	Detail Kommander - security for Yellow Jacket	$205.54
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.2055.039	Another Printer - stickers and magnets for Jacket	$1,231.67
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.2065.039	Lil House of Pizza - food for Band Camp	$229.57

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.2280.039	Amazon - Teacher Appreciation from FCCLA	$87.71
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.2510.039	Chick-fil-A - food for Senior Sunrise breakfast	$391.31
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.2740.039	Pro-Tuff Decals - parking violation stickers	$180.00
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.2740.039	Canva - Freshman Orientation banner	$101.50
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.9808.039	Staples - office chair	$320.99
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.9817.039	ACS - gaff/dance floor tape and tieline	$516.88
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.9843.039	Amazon - supplies for Auto class	$132.61
296383	09/19/2025	1231	Bank Of America_133875	740.271.6600000.9853.039	Amazon - classroom supplies	$504.37
296383	09/19/2025	1231	Bank Of America_133875	600.256.4100000.0000.005	SC Staples $139.96 Privacy screen filter for Shana Catoe	$139.96
296383	09/19/2025	1231	Bank Of America_133875	600.256.4100000.0000.005	SC Staples $102.35 2 in round labels for bags for	$102.35
296383	09/19/2025	1231	Bank Of America_133875	600.256.4100000.0000.005	SC Amazon $21.13 hairnets for SOES	$21.13
296383	09/19/2025	1231	Bank Of America_133875	600.256.4100000.0000.005	SC Staples $119.36 Office supplies for all schools	$119.36
296383	09/19/2025	1231	Bank Of America_133875	600.256.4100000.0000.005	SC Staples $351.56 Office supplies for all schools	$351.56
296383	09/19/2025	1231	Bank Of America_133875	600.256.4100000.0000.005	SC Staples $448.42 Duraframe 8.5x11 frames	$448.42
296383	09/19/2025	1231	Bank Of America_133875	600.256.4100000.0000.005	SC Staples $239.18 Duraframe for schools	$239.18

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.266.3230000.0000.007	Express oil - oil change for for van	$88.85
296383	09/19/2025	1231	Bank Of America_133875	100.266.3320000.0000.007	Eland & Associates LLC revision to J Dimler and P	$300.00
296383	09/19/2025	1231	Bank Of America_133875	100.266.3450000.0000.007	Outpost24 additional password licenses	$198.45
296383	09/19/2025	1231	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com, headsets, pen holders, and pens	$158.14
296383	09/19/2025	1231	Bank Of America_133875	100.266.4100000.0000.007	B&H Photo Sandisk 32GB micro memory cards	$16.52
296383	09/19/2025	1231	Bank Of America_133875	100.266.4100000.0000.007	Walmart 2 10ft extension cords for CES wifi bridge	$21.00
296383	09/19/2025	1231	Bank Of America_133875	100.266.4100000.0000.007	UPS Store #6491 return wifi bridge	$53.96
296383	09/19/2025	1231	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Sharpie rollerball pens	$18.11
296383	09/19/2025	1231	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com mouse pad for help desk - reference	$6.52
296383	09/19/2025	1231	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com - coat rack and office supplies	$76.25
296383	09/19/2025	1231	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Motivational posters and wireless digital	$167.95
296383	09/19/2025	1231	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Wireless headset for helpdesk	$140.35
296383	09/19/2025	1231	Bank Of America_133875	100.266.4100000.0000.007	Electronic Imaging MA - Asset tags for inventory	$814.90
296383	09/19/2025	1231	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Otterboxes for iphones	$429.03
296383	09/19/2025	1231	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com stair climbing cart for help desk to	$77.66

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.266.4450000.0000.007	Amazon.com Fluke networks meter, DYMO label	$289.28
296383	09/19/2025	1231	Bank Of America_133875	100.266.4450000.0000.007	Amazon.com 15 ethernet adapters - reference	$259.04
296383	09/19/2025	1231	Bank Of America_133875	100.266.4450000.0000.007	VCELINK.com 4 packs of 25 kcat6 keystone jack inserts	$99.96
296383	09/19/2025	1231	Bank Of America_133875	100.266.4700000.0000.007	Murphy's 7474 Gas for van	$44.25
296383	09/19/2025	1231	Bank Of America_133875	100.266.5400000.0000.007	SP Comhoma - chair for CHS Tech	$173.34
296383	09/19/2025	1231	Bank Of America_133875	100.266.5400000.0000.007	Amazon.com 2 office chairs for help desk @ $146.99	$317.50
296383	09/19/2025	1231	Bank Of America_133875	100.266.5400000.0000.007	Amazon.com chair for SHHS Tech	$269.89
296383	09/19/2025	1231	Bank Of America_133875	525.266.4450000.0000.007	Amazon.com 15 Apple lightning USB adapters	$469.80
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.049	WPS - KSPT forms	$43.20
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.049	Pearson - GFTA & KLPA	$171.18
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.048	Ventris Learning - UFLI	$172.80
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.048	McGraw Hill - Reading Mastery Workbooks	$1,086.66
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.052	EPS Learning - Spire Workbooks	$1,568.28
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.056	EPS Learning - Spire Workbooks	$1,035.06
296383	09/19/2025	1231	Bank Of America_133875	100.223.4100000.0000.020	Staples - Sharpies & velcro circles	$41.13
296383	09/19/2025	1231	Bank Of America_133875	100.223.4100000.0000.020	Staples - Lamination	$86.57
296383	09/19/2025	1231	Bank Of America_133875	100.223.4100000.0000.020	ScanStore - scanner rollers	$177.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.223.4100000.0000.020	Barnes & Noble - Positivity Reference Books	$54.00
296383	09/19/2025	1231	Bank Of America_133875	204.121.4100000.0000.020	HP Store - Ink for Project Search Printer	$558.32
296383	09/19/2025	1231	Bank Of America_133875	204.125.4100000.0000.020	Cochlear - remotes and Mini Mic 2+	$592.92
296383	09/19/2025	1231	Bank Of America_133875	204.125.4100000.0000.020	Cochlear - Baha Remote	$286.20
296383	09/19/2025	1231	Bank Of America_133875	204.137.4100000.0000.048	Staples - preschool consumables for Erin Brown	$68.85
296383	09/19/2025	1231	Bank Of America_133875	204.137.4100000.0000.048	School Specialty - Preschool Consumables	$1,522.94
296383	09/19/2025	1231	Bank Of America_133875	204.137.4100000.0000.048	Staples - preschool consumables for Erin Brown	$87.74
296383	09/19/2025	1231	Bank Of America_133875	204.137.4100000.0000.048	Staples - preschool consumables for Erin Brown	$646.22
296383	09/19/2025	1231	Bank Of America_133875	204.137.4100000.0000.049	Staples - preschool consumables for Erin Brown	$48.04
296383	09/19/2025	1231	Bank Of America_133875	204.137.4100000.0000.049	Staples - preschool consumables for Erin Brown	$820.37
296383	09/19/2025	1231	Bank Of America_133875	204.137.4100000.0000.049	Staples - preschool consumables for Erin Brown	$133.53
296383	09/19/2025	1231	Bank Of America_133875	204.137.4100000.0000.049	Michaels - crafty dot paint	$155.46
296383	09/19/2025	1231	Bank Of America_133875	204.137.4100000.0000.049	Staples - preschool consumables for Erin Brown	$182.88
296383	09/19/2025	1231	Bank Of America_133875	204.137.4900000.0000.041	Sam's - Preschool snacks	$39.56
296383	09/19/2025	1231	Bank Of America_133875	204.137.4900000.0000.041	Walmart - Preschool snacks	$32.94
296383	09/19/2025	1231	Bank Of America_133875	204.137.4900000.0000.048	Walmart - Preschool snacks	$20.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	204.137.4900000.0000.048	Sams - Preschool snacks	$93.16
296383	09/19/2025	1231	Bank Of America_133875	204.137.4900000.0000.048	Sam's Preschool snacks	$29.18
296383	09/19/2025	1231	Bank Of America_133875	204.137.4900000.0000.049	Sam's Preschool snacks	$41.56
296383	09/19/2025	1231	Bank Of America_133875	204.137.4900000.0000.049	Walmart - Preschool snacks	$15.74
296383	09/19/2025	1231	Bank Of America_133875	204.213.4100000.0000.020	WPS - SPM online forms	$362.00
296383	09/19/2025	1231	Bank Of America_133875	204.213.4100000.0000.059	Home Depot - rug tape	$33.21
296383	09/19/2025	1231	Bank Of America_133875	204.214.4100000.0000.020	Riverside Insights - Woodcock Johnson - Forms	$1,472.84
296383	09/19/2025	1231	Bank Of America_133875	204.214.4100000.0000.020	WPS - TOD Print Kit	$1,323.02
296383	09/19/2025	1231	Bank Of America_133875	204.224.3320000.0000.020	USC - Registration for Liz Magee to atten the TASC	$175.00
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.054	School Spec. - Classroom Supplies Science Dept.	$1,184.55
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.054	The Reading Warehouse - ELA Novels 2025-2026	$820.16
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.054	Staples - Paper for Copiers	$1,183.14
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.054	Amazon - Classroom Supplies for Spanish	$231.48
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.054	School Spec. - Classroom Supplies ELA 8th Grade	$298.92
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.6000.054	School Spec. - Supplies for Lit. Lab	$622.91
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.6000.054	Scholastic - Books for Lit. Lab Classroom	$45.30
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.054	School Spec. - Classroom Supplies	$306.70
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.054	Amazon - Classroom Supplies - Prices have been	$59.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.054	Staples - Classroom Supplies	$44.23
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.054	Amazon - Classroom Supplies for Special Ed.	$62.41
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.054	School Spec. - Counselors' Office Supplies	$369.13
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.054	Lowe's - Fridge for health room to refrigerate	$314.09
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.054	Amazon - Health Room Supplies	$112.30
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.054	MacGill School Nursing - Health Room Supplies	$1,257.74
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.054	School Nurse Supply - Health Room Supplies	$1,068.36
296383	09/19/2025	1231	Bank Of America_133875	100.233.3450000.0000.054	Smore.com - Newsletter to Faculty/Staff	$179.00
296383	09/19/2025	1231	Bank Of America_133875	100.233.3450000.0000.054	Smore.com - Parent Newsletter	$164.85
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.054	Walmart - Wall clocks for Front Office and clothespins	$83.88
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.054	Amazon - Admin Supplies	$33.21
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.054	Amazon - Supplies for 504 plans	$29.13
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.054	School Spec. - Admin Supplies Discipline	$363.37
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.054	Staples - Admin Supplies - Front Office	$143.78
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.054	Trainers Warehouse - Admin Supplies	$270.76

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.054	Fastsigns - Teacher Name Plate	$11.72
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.054	Educational Wonderland - Admin Supplies	$102.21
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.054	Logotech - Items for Emergency Bags for	$283.00
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.054	Grainger - Maintenance Supplies	$833.89
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.054	Grainger - Maintenance Supplies	$1,716.06
296383	09/19/2025	1231	Bank Of America_133875	728.271.6600000.1010.054	SC Bar LRE - Mock Trial Registration	$250.00
296383	09/19/2025	1231	Bank Of America_133875	728.271.6600000.1220.054	Chick-fil-A - Back to School Breakfast for Faculty/Staff	$426.09
296383	09/19/2025	1231	Bank Of America_133875	728.271.6600000.1220.054	Publix - Fruit for Back to School Breakfast for	$166.36
296383	09/19/2025	1231	Bank Of America_133875	728.271.6600000.1260.054	Amazon - Lens Caps for Cameras	$32.16
296383	09/19/2025	1231	Bank Of America_133875	728.271.6600000.2145.054	Carowinds - Deposit to hold time slots for performances	$250.00
296383	09/19/2025	1231	Bank Of America_133875	728.271.6600000.2542.054	Carowinds - Deposit to hold time slots for performances	$125.00
296383	09/19/2025	1231	Bank Of America_133875	728.271.6600000.2730.054	Carowinds - Deposit to hold time slots for performances	$375.00
296383	09/19/2025	1231	Bank Of America_133875	728.271.6600000.9801.054	School Spec. - Classroom Supplies Art	$232.42
296383	09/19/2025	1231	Bank Of America_133875	728.271.6600000.9801.054	Staples - Classroom Supplies Art	$362.73
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - HEADPHONES, GLUE, EASEL PADS, PENS,	$371.98

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	B&H PHOTO – POSTERMAKER INK	$315.63
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – PAPER BAGS, BATTERIES	$232.87
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	GOPHER – RUBBER BALLS	$1,192.97
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	BLICK – MARKERS, BRUSHES, SCISSORS, PENCILS	$694.23
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	STAPLES – PENCILS, PENS	$71.63
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	OFFICE DEPOT – TONGUE DEPRESSORS, FOLDERS	$77.23
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	STAPLES – EASEL PADS	$110.18
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – PENCILS,	$299.16
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	STAPLES – PAINTERS TAPE, PAPER, MARKERS	$84.18
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – MARKERS, WHOLE PUNCH, SCISSORS	$163.32
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – BLUETOOTH TRANSMITTER, REMOTE	$120.28
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	STAPLES – CLIPS, PAPER, ERASERS, PENS, MARKERS	$111.84
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	SCHOOL SPECIALTY – DRYING RACKS	$171.18
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	STAPLES – MARKERS,	$88.90
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.050	PRACTICE SPORTS – GAGA PIT	$1,440.52
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.6000.050	DOLLAR TREE – PENS, SOCKS, PIC FRAMES, BINS,	$177.36
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.6000.050	FIVE BELOW – PILLOWS, BALLS, PENS, MOUSE PADS	$428.11

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.050	STAPLES – COLORED PENCILS, PENS,	$141.90
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.050	STAPLES – MARKERS, ADDRESS LABELS, PENS,	$250.00
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.050	AMAZON – HOOKS, RULERS, SCISSORS, CHAIRS	$232.06
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.050	AMAZON –BALLOT BOX,	$94.82
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.050	MOBILE COMMUNICATIONS – RADIOS	$1,576.80
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.050	THE LIBRARY STORE – BARCODES	$152.16
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.050	AMAZON – HAND SANITIZER, PENCILS,	$305.15
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.050	SMITH ADDRESSING MACHINE – CARDS	$946.33
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.050	AMAZON – MARQUEE	$228.06
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.050	WISCOMM – CHARGING STATIONS	$194.57
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.050	MAGNUM ELECTRONICS – BATTTERIES	$169.29
296383	09/19/2025	1231	Bank Of America_133875	100.222.4400000.0000.050	RIVISTAS – MAGAZINES RENEWALS	$409.98
296383	09/19/2025	1231	Bank Of America_133875	100.233.3250000.0000.050	SIGN GYPSIES – SIGN RENTAL	$96.30
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.050	STAPLES – PENS, MARKERS	$67.25
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – ORGANIZER, RADIO HOLSTERS, PENCIL	$121.39
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.050	DECKER EQUIPMENT – STOOL TOPS	$388.08

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.050	STAPLES – PLANNER, CORRECTOR, PENS, MOUSE	$37.60
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.050	EDUCATIONAL WONDERLAND – MOUNTING	$89.36
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.050	DECKER EQUIPMENT – STOOL TOPS	$398.83
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.050	STAPLES – CALENDAR, CHARGING PAD, MARKERS,	$160.31
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.050	STAPLES – CHARGING PAD RETURN	($44.07)
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.050	UPS – POSTAGE	$32.71
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – HAND SANITIZER, WASTE BASKET,	$80.91
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.050	DECKER EQUIPMENT – STOOL TOPS – ITEMS	($363.59)
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.050	HOBBY LOBBY – BASKETS	$26.97
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – PRIVACY	$127.30
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.050	STAPLES – PENCIL SHARPENER, TAPE	$56.54
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.050	WAYFAIR – CONFERENCE CHAIRS	$1,144.62
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.050	WALMART – CANDY, CHOCOLATE, SNACKS	$127.33
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.050	PUBLIX – LEMONADE, FRUIT, SUBS	$201.74
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.050	WALMART – SNACKS	$65.06
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.050	PUBLIX – SNACKS	$26.48
296383	09/19/2025	1231	Bank Of America_133875	716.271.6600000.1010.050	PUBLIX – FOOD PLATTER, NAPKINS, TEA	$163.30

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.750	Amazon middle school supply	$20.01
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.750	Amazon middle school supplies	$59.40
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.750	Amazon middle school supplies	$124.11
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.750	Amazon middle school supplies	$36.54
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.750	Wipebook middle supplies flipcharts	$306.94
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.750	Wipebook high supplies flipcharts	$306.95
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.750	Amazon high school supplies	$36.51
296383	09/19/2025	1231	Bank Of America_133875	100.233.3230000.0000.750	Carolina Office Equipment	$285.00
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.750	EasyKeys keys of staff desks files	$38.36
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.750	amazon office supplies	$50.19
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.750	Publix salad for staff working luncheon first day	$44.71
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.750	Marco's Pizza Staff working lucheon pizza	$84.98
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.750	Food Lion	$15.98
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.750	Walmart sancks for staff working meeting	$49.20
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.750	Food Lion snacks staff meeting	$30.25
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.750	Sam's Club staff meeting snacks	$30.16

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.750	Smith& Jones Supplies & Equipment	$22.14
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$10.32
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$48.07
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.055	ODP Business, supplies & materials for classroom use	$55.25
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.055	Music K-8/Plank Road Publishing; supplies &	$67.90
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$16.96
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.055	School Specialty Select; supplies & materials for	$96.74
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.055	Walmart.com; supplies & materials for classroom use	$21.57
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.055	Amazon, supplies & materials for classroom use	$87.42
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$7.26
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage, supplies & materials for classroom	$70.84
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.6000.055	Walmart; PBIS student incentives	$85.25
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.6000.055	Uzzle; PBIS student incentives	$74.89
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.055	ODP Business; supplies & materials for classroom use	$43.18
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.055	Wipebook.com; supplies & materials for classroom use	$161.67

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.055	Wipebook.com; transaction fee	$1.62
296383	09/19/2025	1231	Bank Of America_133875	100.122.4100000.0000.055	ODP Business; supplies & materials for classoom use	$121.54
296383	09/19/2025	1231	Bank Of America_133875	100.122.4100000.0000.055	Walmart.com; disposable gloves for SpEd classroom	$102.98
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.055	Walmart.com; supplies & materials for LD classroom	$88.72
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.055	Walmart.com; supplies & materials for LD classroom	$127.44
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$31.53
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.055	Walmart.com; supplies& materials for LD classroom	$70.18
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.055	Lakeshore Learning; supplies & materials for	$281.67
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.055	Amazon; supplies & materials for SpEd	$40.96
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.055	Amazon; supplies & materials for SpEd Use	$27.93
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.055	Walmart.com; supplies & materials for LD classroom	$21.57
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.055	Amazon; supplies & materials for classroom use	$72.93
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.055	Staples Advantage; supplies & materials for library use	$94.93
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.055	Staples Advantage; supplies & materials for library use	$54.04
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.055	Staples Advantage; supplies & materials for library use	$34.63

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.222.4300000.0000.055	Reading Warehouse, library books	$1,274.09
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school use	$128.51
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.055	Amazon; supplies & materials for school use	$88.23
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.055	Amazon, labels for visitor sign in stickers	$70.36
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.055	Amazon; supplies & materials for classroom use	$112.28
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for office use	$56.26
296383	09/19/2025	1231	Bank Of America_133875	724.271.6600000.1010.055	Publix; lunch for staff-LeaD5 & LETRS	$444.69
296383	09/19/2025	1231	Bank Of America_133875	724.271.6600000.1010.055	Walgreens, bulletin board supplies	$39.38
296383	09/19/2025	1231	Bank Of America_133875	724.271.6600000.1010.055	Dollar Tree, back to school decorations	$19.44
296383	09/19/2025	1231	Bank Of America_133875	724.271.6600000.1010.055	Publix; supplies for PD & LETRS training luncheon	$21.85
296383	09/19/2025	1231	Bank Of America_133875	724.271.6600000.1010.055	Eggs Up Grill; back to school staff breakfast &	$888.44
296383	09/19/2025	1231	Bank Of America_133875	724.271.6600000.1010.055	Staples Advantage; supplies for teacher workroom	$59.29
296383	09/19/2025	1231	Bank Of America_133875	724.271.6600000.1010.055	Moe's Southwest Grill, lunch for admin & staff meeting	$247.45
296383	09/19/2025	1231	Bank Of America_133875	724.271.6600000.1010.055	Fishy Business; water for classroom fish tanks	$7.56
296383	09/19/2025	1231	Bank Of America_133875	724.271.6600000.1010.055	Staples Advantage; supplies & materials for school use	$26.22

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	724.271.6600000.1130.055	WebstaurantStore; library rug	$1,030.32
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$414.36
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use-checked	$117.52
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$71.47
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use-checked	$77.98
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	JWPepper.com-Supplies for classroom use	$235.20
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	SchoolSavers.com-Supplies for classroom use	$78.70
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$279.69
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$38.22
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	BrightWhitePaper.com-Supplies for classroom use	$192.49
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	carolina.com- Supplies for class use	$354.38
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	Amazon-PE supplies for classroom use	$993.19
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	JROTC.com-Supplies for classroom use	$366.89
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	VitalSource.com-Textbooks for dual enrollment	$596.92
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$432.90

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$158.56
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$78.99
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$102.69
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$144.40
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$53.49
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	Staples-Supplies for classroom use	$260.33
296383	09/19/2025	1231	Bank Of America_133875	100.114.4100000.0000.038	Vistahigherlearning.com-Books for dual enrollment	$989.95
296383	09/19/2025	1231	Bank Of America_133875	100.114.6400000.0000.038	LRE SC Bar-Mock Trial yearly dues	$225.00
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.038	JWPepper-Instruments for SpEd classes	$138.13
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.038	JWPepper.com-Instruments for Music classes	$149.25
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.038	JWPepper.com-Instruments for Music classes	$329.41
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.038	Amazon-Supplies for Health Room	$51.35
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin offices	$256.78
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Return due to ordering of incorrect items	($127.30)
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin offices	$127.30

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.233.6400000.0000.038	NDEO.org-Renewal for 25-26 National Dance	$185.00
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.038	Amazon-Supplies for Gator	$34.71
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.038	GrayBar-replacement lightbulbs	$832.03
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.038	Blanchard Equipment-Part for Gator	$7.03
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.038	Amazon-Braille restroom signs to follow ADA	$42.66
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.038	Amazon-Maintenance supplies	$43.45
296383	09/19/2025	1231	Bank Of America_133875	100.254.4700000.0000.038	Rainbow Shell-Gas for Gators	$81.04
296383	09/19/2025	1231	Bank Of America_133875	100.254.4700000.0000.038	Tim's Depot-Propane for floor cleaners	$99.00
296383	09/19/2025	1231	Bank Of America_133875	702.271.4100000.9001.038	Amazon-Office supplies for Athletic offices	$38.76
296383	09/19/2025	1231	Bank Of America_133875	702.271.4100000.9019.038	Walmart.com-Items for CHS volleyball teams	$34.09
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1010.038	Sams-Supplies for staff celebrations	$137.88
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1010.038	Canal Coffee-CHS Wednesday morning faculty	$242.97
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1010.038	Publix-Supplies for SIC meeting	$77.33
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1010.038	Walgreens-Photos for SEOY and TOY	$13.21
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1010.038	ChickenButt Donuts	$250.80
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1010.038	Bolands-supplies for district radios	$9.42

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1010.038	Doza Rizen-Luncheon for Summer Staff	$333.80
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1010.038	HomeGoods-Supplies for Athletic Offices	$278.18
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1010.038	Publix-New teacher orientation meeting	$183.46
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1010.038	Chick-fil-a-Back to school staff meeting	$280.34
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov (from July purchase late	$68.46
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1220.038	Marco's Pizza-Stu Gov planning meeting	$229.30
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	$311.67
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1220.038	SCEmbroidery,LLC-Supplies for Stu Gov	$1,061.91
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1220.038	Staples.com-Supplies for Stu Gov	$93.82
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1220.038	Michaels-Supplies for Stu Gov	$89.25
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1220.038	Staples-Supplies for Stu Gov	$41.47
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	$14.53
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1220.038	SCBubbleSoccer-Supplies for Stu Gov	$325.00
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1220.038	Walmart-Supplies for Stu Gov	$50.75
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	$51.32

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1220.038	Carolina Screen printers-Supplies for Stu	$361.10
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.1230.038	Amazon-Supplies for staff id's	$23.77
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.2900.038	Sams-Supplies for SpEd	$375.55
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.9803.038	suturekit.com-supplies for classroom use	$47.85
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.9803.038	stururekit.com-international BOA fee	$0.48
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.9803.038	Walmart.com-Supplies for Health Sci classes	$42.46
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.9803.038	Amazon-Supplies for Health classroom use	$26.12
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.9806.038	Amazon-Supplies for classroom use	$1,183.35
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.9863.038	Amazon-Supplies for classroom use	$218.69
296383	09/19/2025	1231	Bank Of America_133875	720.271.6600000.9863.038	Amazon-Supplies for Pre-Engineering Classes	$232.77
296383	09/19/2025	1231	Bank Of America_133875	831.114.4100000.0000.038	paradestore.com-Supplies for classroom use	$317.26
296383	09/19/2025	1231	Bank Of America_133875	805.223.4100000.0000.012	Amazon CMO Office Supplies 7.28.25 $649.89	$649.89
296383	09/19/2025	1231	Bank Of America_133875	805.223.4100000.0000.012	Amazon CMO Office Supplies 7.28.25 $30.92	$30.92
296383	09/19/2025	1231	Bank Of America_133875	805.223.4100000.0000.045	Walmart SOES Acrylic Sign Holders 8.19.25 $106.96	$106.96
296383	09/19/2025	1231	Bank Of America_133875	805.223.4100000.0000.045	Folett Titlewave SOES IB PYP Assessment Strategies and	$49.99

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	805.223.4100000.0000.048	Walmart HWES Office Supplies 8.11.25 $73.03	$73.02
296383	09/19/2025	1231	Bank Of America_133875	805.223.4100000.0000.048	Best Buy HWES Enrichment Cluster Supplies 8.13.25	$620.59
296383	09/19/2025	1231	Bank Of America_133875	805.223.4900000.0000.045	Publix SOES IB PYP In School Training Lunches 7.29.25	$78.21
296383	09/19/2025	1231	Bank Of America_133875	805.223.4900000.0000.045	Publix SOES IB PYP In school training lunches 7.28.25	$71.39
296383	09/19/2025	1231	Bank Of America_133875	805.223.4900000.0000.045	Sams Club SOES IB PYP In School Training Lunch	$21.25
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	O'Reilly Auto 7.31.2025 $7.48	$7.48
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Lowes 8.5.2025 $144.70	$144.70
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.039	Johnstone 7.31.2025 $395.83	$395.83
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.044	Gateway 8.11.2025 $937.77	$937.77
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.044	Trane 7.28.2025 $785.35	$785.35
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.045	Gateway 8.19.2025 $1,406.66	$1,406.66
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.046	Carrier 8.22.2025 $649.49	$649.49
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.047	Carrier 8.15.2025 $470.57	$470.57
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.047	Carrier 8.15.2025 $993.50	$993.50
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.047	Carrier 8.6.2025 $1054.70	$1,054.70
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.059	School Specialty - Wertz classroom supplies	$145.40
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.059	School Specialty - K5 instructional supplies	$400.00
296383	09/19/2025	1231	Bank Of America_133875	100.112.3450000.0000.059	Music Class - classroom supplies for music	$319.93

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.059	School Specialty - Collins classroom supplies	$73.62
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.059	School Specialty - Primary instructional supplies	$1,200.00
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.059	Staples Advantage - grade level instruction supplies	($847.83)
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.6000.059	Amazon - PBIS incentives	$91.37
296383	09/19/2025	1231	Bank Of America_133875	100.113.3450000.0000.059	Music Play - classroom instruction supply	$200.00
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.059	School Specialty - Elem instructional supplies	$400.00
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.059	Amazon - SPED classroom supplies	$36.54
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.059	School Specialty - SPED supplies	$491.90
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.059	Staples Advantage - SPED supplies	$60.89
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.059	Amazon - SPED classroom supplies	$40.64
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.059	Staples Advantage - media Ctr supplies	$10.41
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.059	Staples Advantage - media ctr supplies	$28.34
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.059	Staples Advantage - media ctr supplies	$23.10
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.059	Amazon - Media Center supplies	$79.18
296383	09/19/2025	1231	Bank Of America_133875	100.222.4300000.0000.059	Reading Warehouse - library books	$1,437.72
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.059	Amazon - admin supplies	$37.33

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.059	Staples Advantage - admin supplies	$144.08
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.059	Smith Addressing Machine Serv - admin supplies	$224.43
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.059	Amazon - admin supplies	$27.81
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.059	Amazon - admin supplies	$39.12
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.059	Amazon - admin supplies	$10.15
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.059	Amazon - admin supplies	$142.20
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.059	Staples Advantage - admin supplies	$138.33
296383	09/19/2025	1231	Bank Of America_133875	100.254.3230000.0000.059	Interstate Service Solutions - facility suppliesq	($746.63)
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.059	Southeastern Paper Group -facility supplies	$1,732.68
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.059	Southeastern Paper Group - facility supplies	$122.19
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.059	Imperial Bag & Paper - facility supplies	$1,478.53
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.059	Imperial Dade - facility supplies	$2,077.08
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.059	Imperial Dade - facility surcharge	$41.54
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.059	Smith & Jones Janitorial - facility supplies	$632.54
296383	09/19/2025	1231	Bank Of America_133875	759.271.6600000.1010.059	Honey Baked Ham - LTRS Aug 4 2025 training	$467.67
296383	09/19/2025	1231	Bank Of America_133875	759.271.6600000.1010.059	Food Lion - LTRS training Aug 4 2025	$32.95
296383	09/19/2025	1231	Bank Of America_133875	759.271.6600000.1010.059	Richards Flower Gifts - bereavement PTO	$86.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	759.271.6600000.2050.059	Amazon - art supplies	$592.24
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.022	Carolina Screen Printers for Staff Back to School-Other	$440.01
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.022	DollarTree Parent/Student Orientaion Items-Other	$35.11
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.022	Walmart Purchase for Parent/Student	$199.64
296383	09/19/2025	1231	Bank Of America_133875	100.233.4900000.0000.022	Amazon for Staff Back to School-Other Supplies and	$95.97
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Graybar 7.29.2025 $499.22	$499.22
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	Lowes 8.18.2025 $74.46	$74.46
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.009	O'Reilly 8.20.2025 $31.63	$31.63
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.053	Lowes 8.8.2025 $138.89	$138.89
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.053	Capital Electric 8.13.2025 $361.99	$361.99
296383	09/19/2025	1231	Bank Of America_133875	100.113.3990000.0000.058	SC Bar LRE- Mock Trial Registration	$225.00
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Yeoman- IGP Folders	$49.46
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Color Paper Stock	$42.81
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Staci Gregg	$34.23
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Classroom Supplies- Staci Gregg	$165.40
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Jason Grantz	$46.04
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Kelly Hawkins	$5.10

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Cari Thompson	$72.08
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Amazon- PE Supplies	$199.75
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- HUGS	$104.36
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Kristoff Tolbert	$53.14
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Andrea	$147.24
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Katy Munniks	$50.65
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Katy Munniks	$25.32
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Kristi Grooms	$29.82
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Will Currie	$68.69
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Sherry Harrison	$32.53
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Kristen Savoie	$95.42
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Adamson Crum	$194.16
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Layla Mathis	$191.36
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Lucas Snyder	$199.83
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Color Paper Stock- Student Schedules	$17.71

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Kristi Grooms	$90.55
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Julia Van Wyk	$28.85
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Diana Schwartz	$209.75
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Felicia Kopelman	$112.57
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Amanda Lepper	$131.55
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Jeanne Yenco	$16.34
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Julia Van Wyk	$113.89
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Sherry Harrison	$26.05
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	RETURN- Staples- Classroom Supplies- Sherry	($26.05)
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Kristin Johnson	$198.84
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Heather Dawkins	$120.64
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	PSS- Poster Paper	$302.19
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department- Classroom	$85.31
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Maria Shelley	$143.89
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Walmart- Classroom Supplies- Katy Munniks	$34.17

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Tim Brougher	$246.92
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Grady Sondgeroth	$198.52
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Linda Fuller	$178.90
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Sarah Dukes	$91.32
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Justine Rowsey	$34.06
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Tyson Del Priore	$185.05
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Kelly Hawkins	$103.32
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Amanda	$147.43
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Maria Shelley	$43.62
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Rachel Shealy	$146.05
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies - Kara White	$175.51
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Betty Dixon	$199.99
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Jane Powell	$79.68
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Brett Wilson	$33.42
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Cari Thompson	$28.37

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Amanda Lepper	$51.94
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- ShaTara Stephens	$109.20
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department- Safety	$75.59
296383	09/19/2025	1231	Bank Of America_133875	100.121.3450000.0000.058	Lesson Pix- Lesson Pix Renewal- Kim Carroll	$36.00
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.058	Amazon- Batteries	$15.61
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.058	Staples- LD Supplies	$20.60
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.058	Staples- LD Supplies	$52.52
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.058	Walmart- LD Supplies- ShaTara Stephens	$30.04
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.058	Staples- Health Room Supplies	$33.90
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.058	MacGill- Health Room Supplies	$329.34
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.058	REFUND Amazon- Health Room Supplies	($4.65)
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.058	REFUND- Amazon- Health Room Supplies	($17.67)
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.058	Amazon- Health Room Supplies	$117.87
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.058	Amazon- Health Room Supplies	$75.59
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.058	Amazon- Tech Desk Supplies	$107.95
296383	09/19/2025	1231	Bank Of America_133875	100.233.3600000.0000.058	Guerrila Graphix- Spring Hill Middle School Logo	$827.92
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	$25.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.058	Amazon- Admin Supplies	$104.71
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	$96.21
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.058	Amazon- Sidewalk Folding Signs	$199.79
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	$43.19
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	$57.05
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.058	Battery Deals US- Chargers for Radios	$130.91
296383	09/19/2025	1231	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	$43.83
296383	09/19/2025	1231	Bank Of America_133875	721.271.6600000.1107.058	Food Lion- Flight Cart Concessions	$56.01
296383	09/19/2025	1231	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Cart Concessions and Flight	$126.40
296383	09/19/2025	1231	Bank Of America_133875	721.271.6600000.1130.058	Staples- Library Supplies	$199.94
296383	09/19/2025	1231	Bank Of America_133875	721.271.6600000.1230.058	B& H Photo- ID Supplies	$251.94
296383	09/19/2025	1231	Bank Of America_133875	721.271.6600000.1260.058	Groucho's- CMS Walk Through	$151.28
296383	09/19/2025	1231	Bank Of America_133875	721.271.6600000.1260.058	Chicken Salad Chick- New Hire Orientation Meeting	$446.86
296383	09/19/2025	1231	Bank Of America_133875	721.271.6600000.1260.058	Chick- Fil- A- Beginning of Year Meeting	$853.16
296383	09/19/2025	1231	Bank Of America_133875	721.271.6600000.3022.058	Amazon- Art Supplies	$9.54
296383	09/19/2025	1231	Bank Of America_133875	721.271.6600000.9801.058	Amazon- Art Supplies	$119.90
296383	09/19/2025	1231	Bank Of America_133875	721.271.6600000.9801.058	Amazon- Art Supplies	$530.53
296383	09/19/2025	1231	Bank Of America_133875	721.271.6600000.9861.058	Staples- Leadership Classroom Supplies	$234.04
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	Carrier 8.8.2025 $650.35	$650.35
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	Carrier 8.19.2025 $2,226.63	$2,226.63

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	Carrier 8.25.2025 $58.72	$58.72
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.051	Baker 8.11.2025 $114.27	$114.27
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.054	Trane 8.2.2025 $419.93 ($759.13 Charge, $339.20	$419.93
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.056	Carrier 8.25.2025 $242.03	$242.03
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.058	Carrier 8.19.2025 $226.53	$226.53
296383	09/19/2025	1231	Bank Of America_133875	100.255.4100000.0000.008	Walmart - DVD player for Irmo Transpotation	$112.29
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600000.0010.008	Unity Bus Parts - CRS for students	$143.70
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Grainger - bit holder for tool	$19.87
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Unity Bus - vest & harnesses	$996.31
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - wash & disinfect A32	$60.00
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Curz All of the Above - wash & disinfect A12	$60.00
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above	$60.00
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Irmo Lock & Key - A30 spare keys	$214.00
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Signarama - District logos for vehicles	$186.64
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - clean and disinfect Activity	$415.00
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Harbor Freight - rotor cutoff wheels	$4.80
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Grainger - rotary tool	$31.12
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Grainger - cut off tool	$204.12
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Home Depot - 3" disk tool	$15.60

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Advance Auto Parts - washer fluid, oil and latex	$163.49
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - wash & disinfect 6 vehicles	$180.00
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - wash & disinfect 3 vehicles	$180.00
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Office Supply - dustless towels	$406.49
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Campbell's Wrecker - A26 towed to WW Williams	$425.00
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Lowe's - shop stock	$28.92
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Tractor Supply - shop stock	$17.27
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - Refund on air vent A14	($54.77)
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - Refund on window for A6	($248.39)
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - window frame A6	$70.38
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - entry door switch for EB1	$42.00
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600018.0000.008	Interstate Batteries - battery for Caravan 3610 Chapin	$164.32
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto - Air filter A5	$10.52
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - Louver door cylinder locks	$37.88
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A21 door cylinder	$663.39

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto - oil filter for C3610	$4.28
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto - A6 wiper blades	$28.76
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - CREDIT RETURN	($54.77)
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A14 vent	$54.77
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto - Air filter van C4013 Chapin courier	$9.84
296383	09/19/2025	1231	Bank Of America_133875	100.111.3450000.0000.053	Quaver - Music Supply	$300.00
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.053	Office Supply - 5K Supply	$64.57
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.053	Amazon - 5K Supply	$124.40
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.053	Amazon - 5K Supply	$38.85
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.053	School Specialty - 5K Supply	$16.83
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.053	Discount Scholls Supply - 5K Supply	$35.12
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.053	Amazon - 5K Supply	$94.34
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Supply	$18.12
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.053	Oriental Trading - 1st Grade Supply	$58.29
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.053	Really Good Stuff - 1st Grade Supply	$73.43
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Supply	$105.80
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Supply	$148.89
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Supply	$30.26
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Supply	$17.26
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.6000.053	***RTI Supply - Heggerty	$213.60

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.053	School Specialty - 4th Grade Supply	$76.03
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.053	Super Duper Inc - Speech Supply	$102.55
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.053	Amazon - Speech Supply	$21.59
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.053	Amazon - Speech Supply	$210.55
296383	09/19/2025	1231	Bank Of America_133875	100.128.4100000.0000.053	Amazon - SPED Supply	$106.22
296383	09/19/2025	1231	Bank Of America_133875	100.128.4100000.0000.053	Amazon - SPED Supply	$17.27
296383	09/19/2025	1231	Bank Of America_133875	100.128.4100000.0000.053	Amazon - SPED Supply	$107.76
296383	09/19/2025	1231	Bank Of America_133875	100.128.4100000.0000.053	Oriental Trading - SPED Supply	$29.13
296383	09/19/2025	1231	Bank Of America_133875	100.139.4900000.0000.053	Walmart - 4K Snack	$221.08
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.053	Teachers Pay Teachers - Guidance Supply	$53.30
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.053	MacGill Nurse Supplies - Heath Room Supply	$98.78
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.053	School Nurse Supply - Health Room Supply	$622.77
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.053	MacGill Nursing Supply - Health Room Supply	$304.27
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.053	Amazon - Health Room Supply	$32.38
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.053	Staples Advantage - Library Supply	$32.11
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.053	Demco - Library Supply	$204.53
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$19.33
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.053	Precision Roller - Admin Supply	$148.33
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$133.92

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.053	Atlantic Radio - Admin Supply	$135.08
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$102.59
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$15.11
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$41.64
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$114.38
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.053	Lowe's - Maintenance Supply	$4.30
296383	09/19/2025	1231	Bank Of America_133875	100.254.4700000.0000.053	Murphy Express - Fuel	$49.68
296383	09/19/2025	1231	Bank Of America_133875	626.112.4100000.7202.053	Conscious Discipline/Loving Guidance	$726.57
296383	09/19/2025	1231	Bank Of America_133875	626.112.4100000.7202.053	MacGill - School Supply	$254.40
296383	09/19/2025	1231	Bank Of America_133875	626.224.4900000.7202.053	Kelly's Cuisine - Staff Breakfast	$176.00
296383	09/19/2025	1231	Bank Of America_133875	626.224.4900000.7202.053	Walmart - Staff Breakfast	$4.32
296383	09/19/2025	1231	Bank Of America_133875	626.224.4900000.7202.053	Sam's Club - Welcome Back	$108.44
296383	09/19/2025	1231	Bank Of America_133875	626.224.4900000.7202.053	Chick fila - Staff Lunch	$1,039.12
296383	09/19/2025	1231	Bank Of America_133875	626.350.4100000.0000.053	Walmart - After School Supply	$30.97
296383	09/19/2025	1231	Bank Of America_133875	626.350.4100000.0000.053	Chef's Store - After School Supply	$49.81
296383	09/19/2025	1231	Bank Of America_133875	626.350.4100000.0000.053	Amazon - After School Supply	$30.22
296383	09/19/2025	1231	Bank Of America_133875	626.350.4900000.0000.053	Sam's Club - After School Snack	$150.74
296383	09/19/2025	1231	Bank Of America_133875	626.350.4900000.0000.053	Food Lion - After School Snack	$71.00
296383	09/19/2025	1231	Bank Of America_133875	626.350.4900000.0000.053	Walmart - After School Snack	$77.90
296383	09/19/2025	1231	Bank Of America_133875	726.271.6600000.1010.053	Smore - School Newsletter	$149.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	726.271.6600000.1105.053	Capitol Tours - 4th Grade Field Trip Deposit	$376.80
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.050	Grainger - Traffic cones for CIS - CHANGE ACCOUNT	$1,046.94
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.050	Signarama - traffic signs for CIS - CHANGE ACCOUNT	$113.86
296383	09/19/2025	1231	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - mobile internet for D5	$174.91
296383	09/19/2025	1231	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - mobile internet for D5	$86.00
296383	09/19/2025	1231	Bank Of America_133875	100.255.3450000.0000.008	DISH - monthly TV service to monitor severe weather	$122.88
296383	09/19/2025	1231	Bank Of America_133875	100.255.3450000.0000.008	DISH - monthly charge for TV service to monitor for	$122.88
296383	09/19/2025	1231	Bank Of America_133875	100.255.3990000.0000.008	MEDS - monthly charge for bus driver physical and	$840.00
296383	09/19/2025	1231	Bank Of America_133875	100.255.4100000.0000.008	Signarama - signs for CMS	$103.80
296383	09/19/2025	1231	Bank Of America_133875	100.255.4100000.0000.008	Fully Promoted - lapel pins for bus drivers	$1,658.50
296383	09/19/2025	1231	Bank Of America_133875	100.255.4100000.0000.008	Walmart - batteries & pocket folders	$48.12
296383	09/19/2025	1231	Bank Of America_133875	100.255.4100000.0000.008	Amazon - charger for DV player @ Special Needs	$18.72
296383	09/19/2025	1231	Bank Of America_133875	100.255.4100000.0000.008	Staples - laminate pouches and machine	$183.72
296383	09/19/2025	1231	Bank Of America_133875	100.255.4100000.0000.008	Staples - supplies for Chapin Transportation	$100.67
296383	09/19/2025	1231	Bank Of America_133875	100.255.4900000.0000.008	Doza Risen - Bus Driver in-service lunch boxes	$2,295.10

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.255.4900000.0000.008	Chic Fil-a - breakfast for bus driver in-service	$895.73
296383	09/19/2025	1231	Bank Of America_133875	100.255.4900000.0000.008	Chic Fil-a - breakfast for bus driver in-service	$682.55
296383	09/19/2025	1231	Bank Of America_133875	100.255.4900000.0000.008	Honey Baked Ham lunch boxes for driver in-service	$1,886.53
296383	09/19/2025	1231	Bank Of America_133875	100.255.4900000.0000.008	Chic Fil-a - breakfast for bus driver in-service	$589.05
296383	09/19/2025	1231	Bank Of America_133875	799.271.6600010.0000.008	Staples - toner for Activity printer	$449.16
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.049	School Specialty - all grades	$327.03
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.049	SSI - A. Abbott classroom supplies K5	$139.61
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.049	Staples - supplies	$52.97
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.049	Staples - supplies	$52.98
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.049	School Specialty - all grades	$327.03
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.049	Nicky's Folders - 2nd grade	$95.76
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.6000.049	Amazon - K. Meetze	$90.51
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.6000.049	Amazon - A. McKnight	$153.28
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.6000.049	Sam's Club - K Meetze	$75.15
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.049	School Mate - 5th grade agendas	$321.31
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.049	Staples - 5th grade	$210.67
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.049	School Specialty - all grades	$327.04
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.049	Amazon - W Townsend	$73.58
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.049	Staples - supplies	$52.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.118.4100000.0000.049	SSI - C Stroman supplies	$36.76
296383	09/19/2025	1231	Bank Of America_133875	100.118.4100000.0000.049	Amazon - B Spires	$144.50
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.049	Amazon - J. Carothers	$97.15
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.049	Amazon - B Amick	$94.35
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.049	Amazon - K. Long	$152.63
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.049	Amazon - J. Carothers	$76.65
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.049	SSI - S. Ailes supplies for classroom	$150.44
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.049	Amazon - A Covington	$135.42
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.049	Staples - J. Carothers SPED	$115.04
296383	09/19/2025	1231	Bank Of America_133875	100.139.4100000.0000.049	Nicky's Folders - 4K	$103.83
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.049	Staples - Sampson	$233.10
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.049	AED - healthroom supplies	$245.16
296383	09/19/2025	1231	Bank Of America_133875	100.222.4450000.0000.049	Amazon - N Pollard	$94.38
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.049	Staples - Front office supplies	$106.36
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.049	Shred With Us - shredding of papers	$142.14
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.049	Staples - Front office supplies	$199.57
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.049	Amazon - K. Wilkinson	$91.71
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	SEPG - C. Corley maintenance supplies	$2,022.30
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	SEPG - C. Corley maintenance supplies	$491.90
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	Sherwin Williams - maintenance	$94.01
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	Imperial Dade - C Corley	$1,149.12

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	Coastal Sanitary Supply – cleaning supplies	$877.39
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	Coastal Sanitary Supply – cleaning supplies	$998.01
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.049	Kamo – vacuums for maintenance	$1,526.04
296383	09/19/2025	1231	Bank Of America_133875	623.350.3400000.0000.049	Verizon – Champs Cell Phone	$39.07
296383	09/19/2025	1231	Bank Of America_133875	623.350.4100000.0000.049	Sports Trophies – TOY & SEOY Plaques	$52.43
296383	09/19/2025	1231	Bank Of America_133875	623.350.4100000.0000.049	Sports Trophies – TOY & SEOY Plaques	$157.29
296383	09/19/2025	1231	Bank Of America_133875	623.350.4100000.0000.049	Walmart – Shannon Livingston Social Worker	$38.43
296383	09/19/2025	1231	Bank Of America_133875	623.350.4100000.0000.049	Battery Deals – batteries for radios	$188.99
296383	09/19/2025	1231	Bank Of America_133875	623.350.4100000.0000.049	Walmart – Shannon Livingston Social Worker	$128.37
296383	09/19/2025	1231	Bank Of America_133875	623.350.4100000.0000.049	Trevett's Printing – Door and wall signs around the	$196.56
296383	09/19/2025	1231	Bank Of America_133875	623.350.4900000.0000.049	Publix – Staff Meeting	$104.01
296383	09/19/2025	1231	Bank Of America_133875	623.350.4900000.0000.049	Publix–Staff Meeting Snacks	$24.75
296383	09/19/2025	1231	Bank Of America_133875	623.350.4900000.0000.049	Publix – faculty meeting	$50.63
296383	09/19/2025	1231	Bank Of America_133875	623.350.4900000.0000.049	Panera – breakfast for staff	$220.03
296383	09/19/2025	1231	Bank Of America_133875	623.350.4900000.0000.049	Publix – LTRS training	$207.55
296383	09/19/2025	1231	Bank Of America_133875	623.350.4900000.0000.049	Publix – LTRS Training	$20.82
296383	09/19/2025	1231	Bank Of America_133875	623.350.4900000.0000.049	Publix – Breakfast for staff	$247.92

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	723.271.6600000.2895.049	Amazon - J. Carothers	$43.16
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.056	Amazon - supplies for classroom (part 1 of 52.87)	$20.50
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.056	Amazon - supplies for Kindergarten	$10.75
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.056	Amazon - supplies for students	$52.54
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.056	Staples Advantage - classroom supplies	$42.60
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.056	Amazon - classroom supplies	$115.29
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.056	Discount School Supply - gluten free play dough for	$35.72
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.056	Amazon - dry erase boards for students	$43.08
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.056	Walmart - classroom supplies	$268.27
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - paper for students	$23.67
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - bulletin board paper	$44.38
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.056	Amazon - cart for student work/supply transportation	$178.09
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.056	School Specialty - classroom supplies	$85.43
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.056	School Specialty - hoops for PE	$234.04
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.056	Amazon - cleaner for art room projects	$41.88

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.056	Amazon - supplies for music and 1st grade	$58.99
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.6000.056	Amazon - RTI classroom instructional incentives	$63.69
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.6000.056	Staples Advantage - supplies for RTI	$197.20
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	School Specialty - class supplies	$90.16
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	Amazon - art supplies	$237.91
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	Amazon - classroom supplies	$126.75
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	Amazon - supplies for art room	$64.79
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	Staples Advantage - supplies	$18.96
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	Amazon - supplies for 4th grade	$47.50
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	Amazon - supplies for art room	$45.33
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	Plank Road Publishing - 4th grade musical	$111.94
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	Amazon - seating for students	$103.27
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	Amazon - classroom supplies	$156.92
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	Amazon - chart paper for math	$41.13
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	Amazon - cart for student work/supply transportation	$178.10

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	Amazon – art supplies for classroom	$122.82
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	Amazon – art supplies for classroom	$93.70
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	Musician Supply – rosin for strings class	$36.36
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	Gopher – cones for PE	$103.64
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.056	School Specialty – art supplies	$227.84
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.056	Amazon – safety gloves for staff	$206.72
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.056	Amazon – supplies for speech	$62.78
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.056	Walmart – supplies for OT/PT	$22.67
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.056	Walmart – supplies for OT/PT	$19.77
296383	09/19/2025	1231	Bank Of America_133875	100.139.4100000.0000.056	Walmart – snack for 4K	$215.26
296383	09/19/2025	1231	Bank Of America_133875	100.139.4100000.0000.056	Amazon – book for instruction	$27.00
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.056	Amazon – supplies for the classroom (part 2 of 52.87)	$32.37
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.056	Costco – batteries for classroom	$96.07
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.056	Amazon – storage and sensory items for students	$87.34
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.056	Staples Advantage – paper	$507.06
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.056	Amazon – seating for students	$290.52

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.056	Amazon - weighted blankets for student	$102.56
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.056	Amazon - refrigeration for special needs students	$205.19
296383	09/19/2025	1231	Bank Of America_133875	100.212.4100000.0000.056	Walgreens - pictures of new students	$19.59
296383	09/19/2025	1231	Bank Of America_133875	100.213.4100000.0000.056	Amazon - health room supplies	$84.13
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.056	Demco - library supplies	$104.10
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.056	Amazon - laminator film	$323.97
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage - office supplies	$150.81
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.056	Battery Deals/DBA Wiscomm.com- chargers for	$78.12
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.056	Amazon - office supplies	$41.63
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.056	Amazon - radio supplies	$177.83
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.056	Best Plaques/H&H Wholesale - wall plaque and	$166.84
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.056	Amazon - refund for items not shipped	($15.36)
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.056	Amazon - office supplies	$78.05
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.056	Amazon - supplies for office use	$122.00
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.056	Lowe's Home Improvement - Fridge for staff breakroom	$730.24
296383	09/19/2025	1231	Bank Of America_133875	730.271.6600000.1010.056	Moe's - new teacher seminar	$221.20
296383	09/19/2025	1231	Bank Of America_133875	730.271.6600000.1010.056	Publix - team lead meeting	$2.55

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	730.271.6600000.1010.056	Publix - team lead meeting	$42.19
296383	09/19/2025	1231	Bank Of America_133875	730.271.6600000.1010.056	Target - welcome back staff meeting	$97.92
296383	09/19/2025	1231	Bank Of America_133875	730.271.6600000.1010.056	Publix - welcome back staff	$56.12
296383	09/19/2025	1231	Bank Of America_133875	730.271.6600000.2581.056	Doza Rizen- LETRS Training	$457.80
296383	09/19/2025	1231	Bank Of America_133875	730.271.6600000.2581.056	Costco - vending items and supllies	$212.88
296383	09/19/2025	1231	Bank Of America_133875	730.271.6600000.2581.056	Nu Idea School Supply- classroom chairs	$2,144.29
296383	09/19/2025	1231	Bank Of America_133875	730.271.6600000.2581.056	Sam's Club - math olympiad	$92.49
296383	09/19/2025	1231	Bank Of America_133875	730.271.6600000.2581.056	Walmart - math olympiad	$36.48
296383	09/19/2025	1231	Bank Of America_133875	730.271.6600000.2581.056	Carolina Screen Printers - staff shirts	$946.04
296383	09/19/2025	1231	Bank Of America_133875	730.271.6600000.7004.056	Amazon - STEM supplies	$854.93
296383	09/19/2025	1231	Bank Of America_133875	730.271.6600000.7004.056	Amazon - STEM supplies	$30.24
296383	09/19/2025	1231	Bank Of America_133875	100.111.3450000.0000.043	ESGI - Licenses for 4K and 5K - Jonna Oliveira	$518.00
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.043	Sam's Club - Kindergarten snacks - Amy Barnhill	$224.88
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.043	Walmart - Kindergarten Snacks - Amy Barnhill	$66.68
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.043	Amazon - Kindergarten supplies - Amanda Barnhill	$9.68
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.043	Amazon - Kindergarten supplies - Amy Barnhill	$98.19

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.043	Amazon – Kindergarten class supplies – Amanda	$32.54
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.043	Amazon – Kindergarten supplies – Amanda Barnhill	$42.58
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.043	Walmart – Hose box for kindergarten playground –	$38.34
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.043	Staples – Copy paper for school wide use – Carol	$1,004.73
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.043	Amazon – Kindergarten Supplies – Faith Todd	$439.87
296383	09/19/2025	1231	Bank Of America_133875	100.111.4100000.0000.043	Kindergarten classroom supplies – Faith Todd	$35.13
296383	09/19/2025	1231	Bank Of America_133875	100.112.3450000.0000.043	Wordwall – Spanish Class subcription – Michelle Davis	$78.54
296383	09/19/2025	1231	Bank Of America_133875	100.112.3450000.0000.043	Blooket – Spanish Class subscription – Michelle	$59.88
296383	09/19/2025	1231	Bank Of America_133875	100.112.3450000.0000.043	Gimkit – Spanish class subscription – Michelle	$35.88
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.043	JW Pepper – Music class supplies	$98.98
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.043	Amazon – 3rd grade classroom supplies –	$45.97
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.043	Amazon – First grade classroom supplies –	$424.23
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.043	Amazon – 3rd grade supplies – Shaqwala Miller	$114.45
296383	09/19/2025	1231	Bank Of America_133875	100.112.4100000.0000.043	Walmart – Spanish Class Supplies – Michelle Davis	$5.31
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.043	Amazon – Computer Lab Supplies – Beth Hinson	$79.45

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
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.043	Amazon - 5th grade classroom supplies - Alyssa	$80.38
296383	09/19/2025	1231	Bank Of America_133875	100.113.4100000.0000.043	Amazon - 5th grade classroom supplies - Abigail	$179.20
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.043	Walmart - Speech Supplies - Jennifer Trumbull	$39.65
296383	09/19/2025	1231	Bank Of America_133875	100.126.4100000.0000.043	Walmart - Speech Supplies - Jennifer Trumbull	$36.69
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.043	Amazon - Sped Resource classroom supplies - Kayla	$14.79
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.043	Amazon - Sped Resource classroom supplies - Kayla	$59.03
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.043	Amazon - LD SPED supplies - Allysha Wigfall	$230.95
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.043	Staples - LD Sped supplies - Carolyn Cavanaugh	$154.34
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.043	Amazon - Sped Resource Supplies - Kayla Wilson	$68.22
296383	09/19/2025	1231	Bank Of America_133875	100.127.4100000.0000.043	Amazon - Resource Sped supplies - Kayla Wilson	$30.20
296383	09/19/2025	1231	Bank Of America_133875	100.128.4100000.0000.043	Amazon - Sped classroom supplies - Carolyn	$163.60
296383	09/19/2025	1231	Bank Of America_133875	100.161.4100000.0000.043	Autism-Products, Inc - Adaptive notebooks for 5th	$102.87
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.043	Staples - Avery weatherproof labels - Carol	$68.63
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.043	Staples - Library Supplies - Carol Tomlin	$73.05
296383	09/19/2025	1231	Bank Of America_133875	100.222.4100000.0000.043	Amazon - Library Supplies - Alisha Heaps	$103.05

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	100.222.4300000.0000.043	Follett - Books for Library - Alisha H	$1,537.71
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.043	Lowe's - Zip Tags for student ID's - Carol Tomlin	$32.29
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.043	Amazon - Admin Office Supplies - Carolyn	$192.57
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.043	Fast Signs - Name sign for Mike Kelly	$28.63
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.043	Fast Signs - Staff name signs - C. Roberts	$278.87
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.043	Norther Tools (NTE) - Lock for Confidential Files - Mike	$29.15
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.043	Staples - Printing of Car Rider Tags - Courtney	$112.56
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.043	UAL (RR Donnelley) - Tape for Tardy Passes - R. Looby	$84.71
296383	09/19/2025	1231	Bank Of America_133875	100.233.4100000.0000.043	Staples - Supplies for Nurse - Mindy Nobles	$36.17
296383	09/19/2025	1231	Bank Of America_133875	100.254.4100000.0000.043	Home Depot - Building/Custodial Supplies	$1,145.09
296383	09/19/2025	1231	Bank Of America_133875	635.139.4100000.7201.043	Amazon - 4K Excel classroom supplies - Jonna	$335.27
296383	09/19/2025	1231	Bank Of America_133875	635.139.4100000.7201.043	Amazon - 4K Excel Supplies - Jonna Oliveira	$23.50
296383	09/19/2025	1231	Bank Of America_133875	735.271.6600000.1010.043	US Post Office (Crossroads locations) - Postage Stamps	$168.20
296383	09/19/2025	1231	Bank Of America_133875	735.271.6600000.2080.043	Sam's Club - Cookies go to w/lunch for LETRS Training	$22.42
296383	09/19/2025	1231	Bank Of America_133875	735.271.6600000.2080.043	EZ Cater (Cash's Chicken) - Luncheon for LETRS training	$913.34

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296383	09/19/2025	1231	Bank Of America_133875	735.271.6600000.2080.043	Kathy's Kreations - Additional Back To School	$208.65
296383	09/19/2025	1231	Bank Of America_133875	735.271.6600000.2080.043	Moe's Southwest Grill - Luncheon for Staff on 8/5 -	$1,320.25
296383	09/19/2025	1231	Bank Of America_133875	735.271.6600000.2080.043	Walmart - Fish Tank Fish Food - R. Looby	$8.28
296383	09/19/2025	1231	Bank Of America_133875	735.271.6600000.2080.043	Kroger - Flowers for Back to School Kickoff - R. Lobby	$34.59
296383	09/19/2025	1231	Bank Of America_133875	735.271.6600000.2080.043	Kathy's Kreations - 2025/26 Back to School	$1,424.17
296383	09/19/2025	1231	Bank Of America_133875	735.271.6600000.2080.043	Coole School (Global Printing) - 2025/26	$1,008.00
296383	09/19/2025	1231	Bank Of America_133875	735.271.6600000.2080.043	Lizards Thicket - Back to School Breakfast. Invoice	$1,461.41
296383	09/19/2025	1231	Bank Of America_133875	735.271.6600000.2080.043	Sam's Club - items for back to school breakfast 0n 7/31	$84.46
296383	09/19/2025	1231	Bank Of America_133875	735.271.6600000.2080.043	Amazon - Cart enclosure for protection against	$144.85
296383	09/19/2025	1231	Bank Of America_133875	735.271.6600000.2145.043	Carowinds -Early Registration for Choral	$125.00
					Check Total:	$469,167.88
296397	09/25/2025	1263	Barclays Hotels Atlanta Formerly Quality	100.224.3320000.0000.750	Barclay Hotel Atlanta GA NCTM conference room rate	$327.12
					Check Total:	$327.12
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel	$202.51
					Check Total:	$202.51
296325	09/18/2025	1223	Beach Ball Classic Inc	702.271.6900000.9003.038	Entry fee for CHS girls basketball to attend The	$600.00
					Check Total:	$600.00
296326	09/18/2025	1223	Beat Box DJ Pros, LLC	727.271.6600000.1220.051	Photo Booth for Homecoming	$460.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$460.00
NCB	09/23/2025	1232	Behreandt, Anita E	720.271.6600000.2900.038	Special ED - General	$501.69
					Check Total:	$501.69
296327	09/18/2025	1223	Big Time Entertainment Llc	734.271.6600000.1220.057	Spring Hill HS Homecoming Dance DJ - Retainer Due at	$500.00
296327	09/18/2025	1223	Big Time Entertainment Llc	734.271.6600000.1220.057	Spring Hill HS Homecoming Dance - DJ - Remaining	$500.00
296327	09/18/2025	1223	Big Time Entertainment Llc	734.271.6600000.1220.057	Spring Hill High School Winter Dance DJ - Retainer	$500.00
					Check Total:	$1,500.00
296126	09/15/2025	1208	Bigger Glass Company, LLC	100.254.3230000.0000.041	Remove and Reinstall windows in K7 for	$500.00
					Check Total:	$500.00
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.018	Travel	$48.58
NCB	09/23/2025	1232	Employee Vendor	204.137.3320000.0000.020	Travel	$59.43
					Check Total:	$108.01
296127	09/15/2025	1208	Blue Granite Water Company	100.254.3210000.0000.049	Public Utility Services	$2,580.64
					Check Total:	$2,580.64
296398	09/25/2025	1263	Blue Granite Water Company	100.254.3210000.0000.049	Public Utility Services	$2,580.64
					Check Total:	$2,580.64
296042	09/04/2025	1165	Bluum USA, Inc.	100.113.4450000.0000.058	Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD	$1,824.26
					Check Total:	$1,824.26
296128	09/15/2025	1208	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	$403.38
					Check Total:	$403.38
296399	09/25/2025	1263	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	$630.79
296399	09/25/2025	1263	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	$595.87
296399	09/25/2025	1263	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	$411.74
296399	09/25/2025	1263	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	$2,185.61
296399	09/25/2025	1263	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	$1,429.00
					Check Total:	$5,253.01
NCB	09/23/2025	1232	Employee Vendor	600.256.3320000.0000.050	Travel	$43.82

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$43.82
296129	09/15/2025	1208	Boland's Hardware Inc.	100.115.4100000.0000.995	48" x 100 ft Silver Steel Hardware	$426.94
296129	09/15/2025	1208	Boland's Hardware Inc.	100.115.4100000.0000.995	25ft Stanley Powerlock Tape Measure	$160.39
					Check Total:	$587.33
296043	09/04/2025	1165	Bonitz Flooring Group Inc	510.253.5200003.0000.051	(1)DFHS Flooring - Tiered Classroom	$0.00
296043	09/04/2025	1165	Bonitz Flooring Group Inc	510.253.5200003.0000.051	(2)DFHS Flooring - Rooms #102 and #108	$0.00
296043	09/04/2025	1165	Bonitz Flooring Group Inc	510.253.5200003.0000.051	(3) DFHS Flooring- Rooms #103, 104, 105 and 107	$101,845.36
					Check Total:	$101,845.36
296400	09/25/2025	1263	Bonitz Flooring Group Inc	100.254.3230000.0000.057	Floor repair	$2,551.00
					Check Total:	$2,551.00
296130	09/15/2025	1208	Brabham Fence Company	510.254.3230005.0000.039	Repair and replace gates	$4,473.00
					Check Total:	$4,473.00
NCB	09/23/2025	1232	Employee Vendor	100.266.3320000.0000.007	Travel	$121.24
NCB	09/23/2025	1232	Employee Vendor	740.271.6600000.2360.039	Fundraisers - Football	$159.95
					Check Total:	$281.19
296131	09/15/2025	1208	Brittney Bickham	100.223.3120000.0000.019	Program workflow optimization consulting	$1,320.00
					Check Total:	$1,320.00
NCB	09/23/2025	1232	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	$224.05
					Check Total:	$224.05
296044	09/04/2025	1165	BSN Sports, LLC	701.271.4100000.9001.051	goal- collegiate	$259.84
					Check Total:	$259.84
296132	09/15/2025	1208	BSN Sports, LLC	703.271.4100000.9007.039	WHT/BLK-AC DF LONG SLEEVE COACH UV TOP	$1,607.49
296132	09/15/2025	1208	BSN Sports, LLC	703.271.4100000.9007.039	BLK/WHT-TEAM RISE	$648.04
296132	09/15/2025	1208	BSN Sports, LLC	703.271.4100000.9007.039	SUNDOWN-AC DF WOVEN POCKET SHORT	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296132	09/15/2025	1208	BSN Sports, LLC	703.271.4100000.9007.039	Black-MENS PHENOM SS TEE	$454.03
296132	09/15/2025	1208	BSN Sports, LLC	703.271.4100000.9007.039	WHITE-TEAM LEGEND SHORT SLEEVE TEE	$0.00
296132	09/15/2025	1208	BSN Sports, LLC	703.271.4100000.9007.039	Black-MENS AGILITY 2 POCKET SHORT	$588.24
296132	09/15/2025	1208	BSN Sports, LLC	703.271.4100000.9007.039	- SUNDOWN-AC DF FLEECE SLEEVELESS HOODY	$377.66
296132	09/15/2025	1208	BSN Sports, LLC	703.271.4100000.9007.039	SPORT GY-HEAVY COTTON T-SHIRT	$384.13
296132	09/15/2025	1208	BSN Sports, LLC	703.271.4100000.9007.039	Internal and External Decor	$0.01
296132	09/15/2025	1208	BSN Sports, LLC	703.271.4100000.9019.039	Black-ALUMINUM VB END STANDARDS 3" NET & PADS	$3,389.99
296132	09/15/2025	1208	BSN Sports, LLC	703.271.4100000.9019.039	SLEEVE ADAPTER 3-1/2" TO 3"	$451.98
					Check Total:	$7,901.57
296328	09/18/2025	1223	BSN Sports, LLC	701.271.4100000.9016.051	center strap	$74.46
296328	09/18/2025	1223	BSN Sports, LLC	701.271.4100000.9001.051	digital down marker	$1,468.93
296328	09/18/2025	1223	BSN Sports, LLC	701.271.4100000.9016.051	score tube	$347.58
296328	09/18/2025	1223	BSN Sports, LLC	701.271.4100000.9016.051	heavy duty headband	$154.04
296328	09/18/2025	1223	BSN Sports, LLC	703.271.4100000.9021.039	Sideline Essentials Package	$695.50
296328	09/18/2025	1223	BSN Sports, LLC	740.271.6600000.2335.039	JET BLK-100% COTTON T-SHIRT	$250.44
296328	09/18/2025	1223	BSN Sports, LLC	740.271.6600000.2365.039	JET BLK-100% COTTON T-SHIRT	$257.21
					Check Total:	$3,248.16
296401	09/25/2025	1263	BSN Sports, LLC	701.271.4100000.9007.051	Pro Jersey- dark green	$2,929.69
296401	09/25/2025	1263	BSN Sports, LLC	701.271.4100000.9007.051	chain set	$311.59
					Check Total:	$3,241.28
NCB	09/23/2025	1232	Employee Vendor	805.224.3320000.0000.012	Travel	$106.61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$106.61
296045	09/04/2025	1165	Bullock General Contracting LLC	590.253.5201500.0000.041	CES Portable Underpinnning (total - 4) for Bond	$17,600.00
					Check Total:	$17,600.00
NCB	09/23/2025	1232	Employee Vendor	204.121.3320000.0000.020	Travel	$103.67
					Check Total:	$103.67
296276	09/18/2025	1224	Burlington English Inc.	243.183.3450000.6865.019	BurlingtonEnglish Seats	$4,108.80
					Check Total:	$4,108.80
NCB	09/23/2025	1232	Employee Vendor	204.213.3320000.0000.020	Travel	$41.72
					Check Total:	$41.72
296329	09/18/2025	1223	C.O.L.T.S. Tree Service, LLC	100.254.3230000.0000.039	Cut and stack large dead pine top @ IHS	$800.00
296329	09/18/2025	1223	C.O.L.T.S. Tree Service, LLC	100.254.3230000.0000.046	Cut 8 cedar trees @ CRIS	$2,000.00
296329	09/18/2025	1223	C.O.L.T.S. Tree Service, LLC	100.254.3230000.0000.048	Lift up 3 oak trees @HWES	$400.00
					Check Total:	$3,200.00
NCB	09/23/2025	1232	Employee Vendor	703.271.3320000.9001.039	Travel	$301.84
NCB	09/23/2025	1232	Employee Vendor	727.271.6600000.2360.051	Fundraisers - Football	$168.52
NCB	09/23/2025	1232	Employee Vendor	868.188.3320000.0000.017	Travel	$84.63
					Check Total:	$554.99
296330	09/18/2025	1223	Capital Floor Care	701.271.4100000.9001.051	weight room cleaning	$3,739.00
					Check Total:	$3,739.00
296208	09/11/2025	1209	Capitol Tours, LLC	726.271.6600000.1105.053	Charles Towne Landing Balance Due - 9.26.25	$3,391.20
					Check Total:	$3,391.20
296331	09/18/2025	1223	CareerSafe LLC	100.115.3450000.0000.995	OSHA 10 Hour Training for Center Students	$945.00
					Check Total:	$945.00
296133	09/15/2025	1208	Carolina Biological Supply Co	100.114.4100000.0000.038	Sheep brains, dissection in a pail for classroom use	$608.62
296133	09/15/2025	1208	Carolina Biological Supply Co	100.114.4100000.0000.038	Pig Hearts, dissection in a pail for classroom use	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296133	09/15/2025	1208	Carolina Biological Supply Co	100.114.4100000.0000.038	Fetal Pigs dissection 11" to 14" for classroom use	$0.00
296133	09/15/2025	1208	Carolina Biological Supply Co	100.114.4100000.0000.038	Sheep brains, dissection in a pail for classroom use	$0.00
296133	09/15/2025	1208	Carolina Biological Supply Co	100.114.4100000.0000.038	Pig Hearts, dissection in a pail for classroom use	$0.00
296133	09/15/2025	1208	Carolina Biological Supply Co	100.114.4100000.0000.038	Fetal Pigs dissection 11" to 14" for classroom use	$733.96
					Check Total:	$1,342.58
296209	09/11/2025	1209	Carolina Biological Supply Co	100.114.4000000.0000.057	Freight & Handling	$0.01
296209	09/11/2025	1209	Carolina Biological Supply Co	100.114.4100000.0000.057	Perfect Solution Cat 18"+ Double Injection	$174.84
296209	09/11/2025	1209	Carolina Biological Supply Co	100.114.4100000.0000.057	Formalin Quahog, Plain, Pail	$121.73
296209	09/11/2025	1209	Carolina Biological Supply Co	100.114.4100000.0000.057	Formalin Squid, 8-12" Plain, Bulk Bag	$220.80
296209	09/11/2025	1209	Carolina Biological Supply Co	100.114.4100000.0000.057	Formalin Perch, 9"+, Plain, 1 Per Bag	$283.35
296209	09/11/2025	1209	Carolina Biological Supply Co	100.114.4100000.0000.057	Perfect Solution, Crayfish, 4" Plain, Bag/10	$63.80
296209	09/11/2025	1209	Carolina Biological Supply Co	100.114.4100000.0000.057	Formalin Pregnant Dogfish 27"+, Plain, 1 Per Bag	$78.21
296209	09/11/2025	1209	Carolina Biological Supply Co	100.114.4100000.0000.057	Formalin Dogfish, 27"+ Plain	$273.03
					Check Total:	$1,215.77
296332	09/18/2025	1223	Carolina Biological Supply Co	100.114.4100000.0000.038	Sheep brains, dissection in a pail for classroom use	$0.00
296332	09/18/2025	1223	Carolina Biological Supply Co	100.114.4100000.0000.038	Pig Hearts, dissection in a pail for classroom use	$236.99

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296332	09/18/2025	1223	Carolina Biological Supply Co	100.114.4100000.0000.038	Fetal Pigs dissection 11" to 14" for classroom use	$0.00
296332	09/18/2025	1223	Carolina Biological Supply Co	100.114.4100000.0000.038	Sheep brains, dissection in a pail for classroom use	$0.00
296332	09/18/2025	1223	Carolina Biological Supply Co	100.114.4100000.0000.038	Pig Hearts, dissection in a pail for classroom use	$175.17
296332	09/18/2025	1223	Carolina Biological Supply Co	100.114.4100000.0000.038	Fetal Pigs dissection 11" to 14" for classroom use	$788.78
					Check Total:	$1,200.94
296402	09/25/2025	1263	Carolina Biological Supply Co	326.113.4100000.0000.012	24 Oz Clear Plastic Cup Pk/10	$38.36
296402	09/25/2025	1263	Carolina Biological Supply Co	326.113.4100000.0000.012	Orange Extract 1 oz	$89.12
296402	09/25/2025	1263	Carolina Biological Supply Co	326.113.4100000.0000.012	Phenyl Salicylate 100 g	$123.78
					Check Total:	$251.26
296134	09/15/2025	1208	Carolina Ideas	703.271.4100000.9005.039	Irmo Cheer	$299.60
296134	09/15/2025	1208	Carolina Ideas	740.271.6600000.2355.039	Irmo cheer	$15.51
296134	09/15/2025	1208	Carolina Ideas	740.271.6600000.2355.039	i ribbon	$449.40
296134	09/15/2025	1208	Carolina Ideas	740.271.6600000.2355.039	i Ribbon	$24.08
296134	09/15/2025	1208	Carolina Ideas	740.271.6600000.2355.039	Megaphone Cropped Tees	$321.00
296134	09/15/2025	1208	Carolina Ideas	740.271.6600000.2355.039	Megaphone Cropped Tees	$17.66
296134	09/15/2025	1208	Carolina Ideas	740.271.6600000.2355.039	Graffiti tees	$278.20
296134	09/15/2025	1208	Carolina Ideas	740.271.6600000.2355.039	Graffiti tees	$15.51
					Check Total:	$1,420.96
296135	09/15/2025	1208	Carolina International	799.271.6600019.0000.008	Blanket purchase order for supplies and repairs	$4,854.18
					Check Total:	$4,854.18
296046	09/04/2025	1165	Carolina Office Systems Inc	100.257.3600000.0000.055	Printing and Binding	$267.00
					Check Total:	$267.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.038	Printing and Binding	$7,477.15
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.039	Printing and Binding	$713.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.040	Printing and Binding	$229.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.041	Printing and Binding	$429.82
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.042	Printing and Binding	$122.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.043	Printing and Binding	$57.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.044	Printing and Binding	$480.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.045	Printing and Binding	$251.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.046	Printing and Binding	$199.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.047	Printing and Binding	$828.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.048	Printing and Binding	$205.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.049	Printing and Binding	$435.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.050	Printing and Binding	$138.91
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.051	Printing and Binding	$1,709.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.052	Printing and Binding	$244.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.053	Printing and Binding	$415.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.054	Printing and Binding	$757.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.056	Printing and Binding	$435.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.057	Printing and Binding	$802.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.058	Printing and Binding	$201.81
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.059	Printing and Binding	$17.00
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.750	Printing and Binding	$100.91
296333	09/18/2025	1223	Carolina Office Systems Inc	100.257.3600000.0000.995	Printing and Binding	$230.64
					Check Total:	$16,477.24
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	Small - Sand - Champion Powerblend Pullover Hoodie	$381.88
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	Medium - Sand - Champion Powerblend Pullover Hoodie	$534.64
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	Large - Sand - Champion Powerblend Pullover Hoodie	$611.01
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	X-Large - Sand - Champion Powerblend Pullover Hoodie	$458.26

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
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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
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	2 X-Large - Sand - Champion Powerblend	$426.97
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	ART	$26.75
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	23% Discount	($561.09)
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	Small-Red- Next Level Unisex CVC T-shirt	$0.00
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	Medium - Red - Next Level - Unisex CVC T-shirt	$0.00
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	Large - Red - Next Level Unisex CVC T-shirt	$0.00
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	X-Large - Red - Next Level Unisex CVC T-shirt	$0.00
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	2 X-Large Red - Next Level Unisex CVC T-shirt	$0.00
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	3 X-Large - Red - Next Level Unisex CVC T-shirt	$0.00
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	Design & Set up	$0.00
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	23% Discount	$0.01
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	Small - Sand - Champion Powerblend Pullover Hoodie	$7.26
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	Medium - Sand - Champion Powerblend Pullover Hoodie	$10.16
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	Large - Sand - Champion Powerblend Pullover Hoodie	$11.62
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	X-Large - Sand - Champion Powerblend Pullover Hoodie	$8.71
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	2 X-Large - Sand - Champion Powerblend	$8.12
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	ART	$0.51
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	23% Discount	($10.67)

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	Small-Red- Next Level Unisex CVC T-shirt	$145.09
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	Medium - Red - Next Level - Unisex CVC T-shirt	$217.64
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	Large - Red - Next Level Unisex CVC T-shirt	$217.64
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	X-Large - Red - Next Level Unisex CVC T-shirt	$145.09
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	2 X-Large Red - Next Level Unisex CVC T-shirt	$120.65
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	3 X-Large - Red - Next Level Unisex CVC T-shirt	$71.22
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	Design & Set up	$35.71
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.1190.057	23% Discount	($219.20)
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.2970.057	Small Deep Navy - Port & Co Essential Tee	$140.21
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.2970.057	Medium Deep Navy - Port & Co Essential Tee	$140.21
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.2970.057	Large Deep Navy Port & Co Essential Tee	$46.74
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.2970.057	X-Large Deep Navy - Port & Co Essential Tee	$23.37
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.2970.057	2 XLarge - Deep Navy Port & Co	$25.90
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.2970.057	Design & Set up	$32.10
296047	09/04/2025	1165	Carolina Screen Printers	734.271.6600000.2970.057	23% Discount	($93.96)
					Check Total:	$2,962.55
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$3,292.91 polo 20 med, 40 lg, 43 xl	$3,471.22
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$1,020.60 polo 30 2xl	$1,075.87

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$20.00 art digitizing fee	$20.00
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Discount	($996.71)
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$290.92 Columbia Blue 3 sm, 9 med, 10 lg 6 xl	$311.29
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$123.04 Columbia Blue 8 2xl	$131.65
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$112.80 Columbia Blue 6 3xl	$120.70
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$93.51 Scarlet 2 sm, 1 med, 3 lg, 3 xl	$100.06
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$15.38 Scarlet 1 2xl	$16.46
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$18.80 Scarlet 1 3xl	$20.12
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$270.14 Dark Green 2 sm, 4 med, 10 lg, 10 xl	$289.05
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$123.04 Dark Green 8 2xl	$131.65
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$56.40 Dark Green 3 3xl	$60.35
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$394.82 Black 1 sm, 6 med, 19 lg, 12 xl	$422.46
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$107.66 Black 7 2xl	$115.20
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$94.00 Black 5 3xl	$100.58
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$18.72 Black 1 4xl	$20.03
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$25.00 Design & Setup	$26.75
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	$75.00 Screen Change Chapin, Spring Hill, Dutch	$80.25
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Discount	($447.73)
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Black Polo S, M, L, & XL	$724.68
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Black Polo 2XL	$212.49
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Black Polo Men's L & XL	$80.52
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Discount	($229.74)
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Art and digitizing	$35.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **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
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Staff polo 16 M & 10 L	$928.54
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Staff polo 30 3XL	$1,265.94
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Design $ Setup	$20.00
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Discount	($483.28)
296136	09/15/2025	1208	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--Red-Port & Company - Port & Co	$641.74
296136	09/15/2025	1208	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--Red--Port & Company - Port & Co	$16.17
296136	09/15/2025	1208	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--23% discount	($158.70)
296136	09/15/2025	1208	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--art	$32.10
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Cluster shirt Scarlet 3xl	$28.19
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Cluster shirt Dark Green 2xl	$24.51
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Cluster shirt Dark Green 3xl	$56.37
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Cluster shirt Black 3xl	$28.19
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Cluster shirt Black 4xl	$31.09
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Cluster shirt Columbia Blue 2xl	$73.54
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Cluster shirt Columbia Blue 3xl	$56.37
296136	09/15/2025	1208	Carolina Screen Printers	600.256.4100000.0000.005	Design and Setup Reorder	$15.00
					Check Total:	$8,467.97
296277	09/18/2025	1224	Carolina Screen Printers	727.271.6600000.2495.051	Sport Tek Tees, Forest, white and gray	$1,279.25
296277	09/18/2025	1224	Carolina Screen Printers	727.271.6600000.2495.051	Artwork setup	$26.75
296277	09/18/2025	1224	Carolina Screen Printers	727.271.6600000.2495.051	Ink Change	$21.40
296277	09/18/2025	1224	Carolina Screen Printers	727.271.6600000.2495.051	Lex5 23% discount	($314.99)

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296277	09/18/2025	1224	Carolina Screen Printers	727.271.6600000.2495.051	Sport Tek Tees, Forest, white and gray 2XL	$42.12
					Check Total:	$1,054.53
296403	09/25/2025	1263	Carolina Screen Printers	734.271.6600000.2860.057	White-Red Kap Lab Coat - X-Small	$68.08
296403	09/25/2025	1263	Carolina Screen Printers	734.271.6600000.2860.057	White - Red Kap Lab Coat - Small	$326.46
296403	09/25/2025	1263	Carolina Screen Printers	734.271.6600000.2860.057	White - Red Kap Lab Coat - Medium	$530.69
296403	09/25/2025	1263	Carolina Screen Printers	734.271.6600000.2860.057	White - Red Kap Lab Coat - Large	$401.51
296403	09/25/2025	1263	Carolina Screen Printers	734.271.6600000.2860.057	White - Red Kap Lab Coat - 3X-Large	$72.51
296403	09/25/2025	1263	Carolina Screen Printers	734.271.6600000.2860.057	Set up	$10.80
296403	09/25/2025	1263	Carolina Screen Printers	734.271.6600000.2860.057	Discount	($307.73)
296403	09/25/2025	1263	Carolina Screen Printers	730.271.6600000.2581.056	Port & Co. youth core cotton tee PC54Y	$320.95
296403	09/25/2025	1263	Carolina Screen Printers	730.271.6600000.2581.056	Port & Co. core cotton tee PC54	$180.48
296403	09/25/2025	1263	Carolina Screen Printers	730.271.6600000.2581.056	art	$25.10
296403	09/25/2025	1263	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--Black--- Port Authority - Rally Towel.	$385.20
296403	09/25/2025	1263	Carolina Screen Printers	720.271.6600000.1220.038	Art work	$21.40
296403	09/25/2025	1263	Carolina Screen Printers	720.271.6600000.1220.038	23% discount contract	($93.52)
296403	09/25/2025	1263	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--Jet Black Port & Company - Port & Co	$968.62
296403	09/25/2025	1263	Carolina Screen Printers	720.271.6600000.1220.038	Design and Setup	$16.05
296403	09/25/2025	1263	Carolina Screen Printers	720.271.6600000.1220.038	23% Discount	($226.48)
					Check Total:	$2,700.12

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296048	09/04/2025	1165	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$127.22
296048	09/04/2025	1165	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
296048	09/04/2025	1165	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
296048	09/04/2025	1165	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
296048	09/04/2025	1165	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
296048	09/04/2025	1165	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
296048	09/04/2025	1165	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
296048	09/04/2025	1165	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
296048	09/04/2025	1165	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
296048	09/04/2025	1165	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
					Check Total:	$127.22
296404	09/25/2025	1263	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
296404	09/25/2025	1263	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$127.22
296404	09/25/2025	1263	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
296404	09/25/2025	1263	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296404	09/25/2025	1263	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
296404	09/25/2025	1263	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
296404	09/25/2025	1263	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
296404	09/25/2025	1263	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
296404	09/25/2025	1263	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
296404	09/25/2025	1263	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
					Check Total:	$127.22
NCB	09/23/2025	1232	Employee Vendor	204.213.3320000.0000.020	Travel	$70.00
					Check Total:	$70.00
296334	09/18/2025	1223	Cdw Government	100.266.3450000.0000.007	GOPHER - PACK - M - Medium district (between	$2,916.00
296334	09/18/2025	1223	Cdw Government	100.266.3450000.0000.007	GOPHER - PACK - AIT Discount: Gopher Pack - 1	($291.60)
					Check Total:	$2,624.40
296049	09/04/2025	1165	Celtx Inc	100.115.3450000.0000.995	Annual online Script+Video EDU Team Plan; 84 seats;	$2,394.00
					Check Total:	$2,394.00
296335	09/18/2025	1223	Cengage Learning, Inc.	720.271.6600000.9804.038	Business Education Fees--Print working papers,	$962.50
					Check Total:	$962.50
296336	09/18/2025	1223	Central Midlands Regional Transit Auth	100.251.3390000.0000.011	Contracted Transportation Services/Memorandum of	$3,500.00
					Check Total:	$3,500.00
296138	09/15/2025	1208	Chapin Refrigeration Llc	702.271.3950003.9001.038	Equipment Repair--clean two ice machines to include	$800.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$800.00
NCB	09/23/2025	1232	Employee Vendor	204.213.3320000.0000.020	Travel	$31.36
					Check Total:	$31.36
296139	09/15/2025	1208	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$182.00
296139	09/15/2025	1208	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$363.50
296139	09/15/2025	1208	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$31.50
296139	09/15/2025	1208	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$607.00
296139	09/15/2025	1208	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$319.00
296139	09/15/2025	1208	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$1,870.50
296139	09/15/2025	1208	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$1,087.00
296139	09/15/2025	1208	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$1,004.00
					Check Total:	$5,464.50
296140	09/15/2025	1208	Cheney Brothers Inc	100.115.4100000.0000.995	Culinary Items for the 2025-26 Fiscal School Year	$1,325.80
					Check Total:	$1,325.80
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel	$164.71
					Check Total:	$164.71
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$139.51
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$41.98
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
296279	09/18/2025	1224	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$181.49
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$70.23
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$123.35

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$796.19
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$95.42
296280	09/18/2025	1224	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$1,085.19
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$4,966.36
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$678.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$384.60
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$9,805.38
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$3,396.12
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$4,008.51
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$1,773.60
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$1,941.06
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$1,828.89
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$1,974.64
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
296337	09/18/2025	1223	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$30,757.16
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$1,326.90
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$1,707.27
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$891.42
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$9,984.61
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$2,474.61
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$1,785.26
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$1,161.55
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$449.53
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$1,470.35
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$1,982.80
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$449.53
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
296405	09/25/2025	1263	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$1,173.09
					Check Total:	$24,856.92
296050	09/04/2025	1165	Coastal Sanitary Supply Co	100.254.4100000.0000.995	Lemon pine sol	$317.26
296050	09/04/2025	1165	Coastal Sanitary Supply Co	100.254.4100000.0000.995	Black nitrile exam glove	$231.12

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296050	09/04/2025	1165	Coastal Sanitary Supply Co	100.254.4100000.0000.058	Dry Lavender Air Freshener	$193.66
296050	09/04/2025	1165	Coastal Sanitary Supply Co	100.254.4100000.0000.058	Coastal Lemon Disinf Cleaner	$114.17
296050	09/04/2025	1165	Coastal Sanitary Supply Co	100.254.4100000.0000.058	Wave 3D Urinal Screen Fabulous	$63.81
296050	09/04/2025	1165	Coastal Sanitary Supply Co	100.254.4100000.0000.058	Wave 3D Urinal Screen Mango	$63.81
296050	09/04/2025	1165	Coastal Sanitary Supply Co	100.254.4100000.0000.058	Wave 3D Urinal Screen Summer	$63.81
296050	09/04/2025	1165	Coastal Sanitary Supply Co	100.254.4100000.0000.058	Disinfectant Wipes 75 6 Cans	$62.21
296050	09/04/2025	1165	Coastal Sanitary Supply Co	100.254.4100000.0000.058	Clorox Cream Clnsr 32oz	$314.26
296050	09/04/2025	1165	Coastal Sanitary Supply Co	100.254.4100000.0000.058	Foaming Hand Soap 4 Gallons	$603.22
					Check Total:	$2,027.33
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Spraypak Foam Cleaner	$84.74
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Baseboard Stripper	$43.17
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Wave 3D Urinal Screen Mango	$31.91
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Urinal Screen Wave Kiwi GF	$31.91
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Wave 3D Urinal Screen summer	$31.91
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Clorox Bleach 3 Gallons	$61.03
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.043	General Purpose Trigger Spray	$39.11
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.056	Bowl brush	$67.08
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.056	Lobby corn broom	$51.73
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.056	Clorox bleach, 3 gallons	$92.40

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.056	Dust pan lobby	$94.15
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.056	13" red buff pad 5/case	$78.57
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.056	Wax paper liners 500/case	$151.76
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.056	10# white terry towel	$98.50
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.056	Fuel surcharge	$0.00
296141	09/15/2025	1208	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Janitor Cart Bag - Yellow	$97.41
					Check Total:	$1,055.38
296211	09/11/2025	1209	Coastal Sanitary Supply Co	100.254.4100000.0000.054	16X16 Blue Microfbr Knit Cloth	$29.56
296211	09/11/2025	1209	Coastal Sanitary Supply Co	100.254.4100000.0000.054	16X16 Green Microfbr Cloth	$29.56
296211	09/11/2025	1209	Coastal Sanitary Supply Co	100.254.4100000.0000.054	16X16 Red Microfbr Cloth	$44.32
296211	09/11/2025	1209	Coastal Sanitary Supply Co	100.254.4100000.0000.054	16X16 Yel Microfbr Cloth	$44.32
296211	09/11/2025	1209	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Blue Super Loop 1" Headband - Medium	$126.58
296211	09/11/2025	1209	Coastal Sanitary Supply Co	100.254.4100000.0000.054	General Purpose Trigger Sprayer, 9.88" Tube, Fits 32	$39.47
296211	09/11/2025	1209	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Scraper Blades 10/PKG	$32.46
296211	09/11/2025	1209	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Janitor Cart	$542.31
296211	09/11/2025	1209	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Laundry-Pwd-Huracan 40 (1/40#)	$74.84
296211	09/11/2025	1209	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Dust Pan Lobby Ergonomic Handle	$94.15
296211	09/11/2025	1209	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Spiced Apple Urinal Screen 10	$64.41
296211	09/11/2025	1209	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Urinal Screen Wave Kiwi GF 10/BX	$64.41
					Check Total:	$1,186.39
296338	09/18/2025	1223	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Wave 3D Urinal Screen Mango	$191.44

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296338	09/18/2025	1223	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Clorox Pro Multi-surface Clean (Pine	$241.92
296338	09/18/2025	1223	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Vandal Mark Remover 12 cans	$118.77
296338	09/18/2025	1223	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Clorox Bleach, 3 Gallons	$91.55
296338	09/18/2025	1223	Coastal Sanitary Supply Co	100.254.4100000.0000.057	#16 Rayon Cut End Mop	$290.18
296338	09/18/2025	1223	Coastal Sanitary Supply Co	100.254.4100000.0000.057	#20 Cotton Mop Head	$319.07
296338	09/18/2025	1223	Coastal Sanitary Supply Co	100.254.4100000.0000.048	Shimmer Glass Cleaner 12/CS	$27.73
296338	09/18/2025	1223	Coastal Sanitary Supply Co	100.254.4100000.0000.048	#20 Cotton Mop Head	$129.87
296338	09/18/2025	1223	Coastal Sanitary Supply Co	100.254.4100000.0000.048	Wave 3D Urinal Screen	$95.72
296338	09/18/2025	1223	Coastal Sanitary Supply Co	100.254.4100000.0000.048	Lemon Pine Sol 3/80oz	$104.77
296338	09/18/2025	1223	Coastal Sanitary Supply Co	100.254.4100000.0000.048	#10 White Terry Towel	$124.22
					Check Total:	$1,735.24
296406	09/25/2025	1263	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Supplies wav 3d Urinal	$95.72
296406	09/25/2025	1263	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Supplies lemon pine sol	$209.55
296406	09/25/2025	1263	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Suppliesclorox cream cleaner	$52.38
296406	09/25/2025	1263	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Supplies formula 409	$145.41
296406	09/25/2025	1263	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Supplies #16 rayon cut end mop	$174.11
296406	09/25/2025	1263	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Supplies foaming hand soap	$54.84
296406	09/25/2025	1263	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Supplies magic erase	$51.25
					Check Total:	$783.26
296051	09/04/2025	1165	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS	$1,166.93
296051	09/04/2025	1165	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.039	Food IHS	$566.50
296051	09/04/2025	1165	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	$349.50

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
296051	09/04/2025	1165	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS		$349.71
						Check Total:	$2,432.64
296142	09/15/2025	1208	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS		$727.17
296142	09/15/2025	1208	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS		$783.02
296142	09/15/2025	1208	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS		$1,474.05
296142	09/15/2025	1208	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.039	Food IHS		$548.50
296142	09/15/2025	1208	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS		$1,183.35
						Check Total:	$4,716.09
296339	09/18/2025	1223	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS		$1,701.64
296339	09/18/2025	1223	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS		$641.23
296339	09/18/2025	1223	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS		$1,020.00
						Check Total:	$3,362.87
296407	09/25/2025	1263	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS		$671.24
296407	09/25/2025	1263	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS		$2,528.69
						Check Total:	$3,199.93
296143	09/15/2025	1208	Coca-Cola Consolidated, Inc.	728.271.6600000.1070.054	Drinks for Faculty/Staff in Teacher's Lounge Lounge		$635.69
						Check Total:	$635.69
296144	09/15/2025	1208	Colony Tire Corporation	799.271.6600019.0000.008	Blanket p;urchase order for supplies/repairs required		$3,247.04
						Check Total:	$3,247.04
296146	09/15/2025	1208	Corley Enterprise Inc of SC	518.254.3230000.0000.038	CHS - Repair Walls / Celings / Painting		$13,965.00
						Check Total:	$13,965.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
296212	09/11/2025	1209	Courtyard Management Corporation	600.256.3320000.0000.005	Advance Pay for Hotel for Shana Catoe for 3 nights	$372.90
296212	09/11/2025	1209	Courtyard Management Corporation	600.256.3320000.0000.005	Advance Pay for Hotel for 14 people for 2 nights	$1,740.20
					Check Total:	$2,113.10
296052	09/04/2025	1165	Cox Bros. Service, LLC	521.254.3230000.0000.052	LMES Roof Repairs	$16,422.23
					Check Total:	$16,422.23
296408	09/25/2025	1263	Cox Bros. Service, LLC	525.254.3230105.0000.055	BES Roof Repairs	$14,897.23
					Check Total:	$14,897.23
296410	09/25/2025	1263	CPL	590.253.3951200.0000.009	A&E Renovate DFES to Richlex	$8,944.80
					Check Total:	$8,944.80
296281	09/18/2025	1224	Crossroads Environmental, LLC	100.254.3230000.0000.009	Perform indoor air quality sampling for airborne mold	$1,450.00
296281	09/18/2025	1224	Crossroads Environmental, LLC	100.254.3230000.0000.009	Additional Sampling at the DO	$475.00
					Check Total:	$1,925.00
296340	09/18/2025	1223	Crossroads Environmental, LLC	100.254.3950000.0000.009	Asbestos Training	$675.00
					Check Total:	$675.00
296411	09/25/2025	1263	Crossroads Environmental, LLC	100.254.3230000.0000.009	Perform post-remediation air quality sampling for	$4,510.00
					Check Total:	$4,510.00
296147	09/15/2025	1208	Culinary Depot INC	600.256.5400000.0000.049	HEC One Combi Oven, Gas	$0.00
296147	09/15/2025	1208	Culinary Depot INC	600.256.5400000.0000.049	HEC Install	$2,175.00
296147	09/15/2025	1208	Culinary Depot INC	600.256.5400000.0000.049	HEC One Combi Oven, Gas	$23,500.58
296147	09/15/2025	1208	Culinary Depot INC	600.256.5400000.0000.049	HEC Install	$0.00
					Check Total:	$25,675.58
296341	09/18/2025	1223	Culinary Depot INC	600.256.5400000.0000.057	SHHS Combi Oven, Electric	$0.00
296341	09/18/2025	1223	Culinary Depot INC	600.256.5400000.0000.057	SHHS Install	$2,875.00
296341	09/18/2025	1223	Culinary Depot INC	600.256.5400000.0000.057	SHHS Combi Oven, Electric	$39,812.04
296341	09/18/2025	1223	Culinary Depot INC	600.256.5400000.0000.057	SHHS Install	$0.00
					Check Total:	$42,687.04

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
296412	09/25/2025	1263	Curriculum Associates Llc	100.221.3450000.0000.012	Strategies Subscription Fees	$8,645.00
296412	09/25/2025	1263	Curriculum Associates Llc	100.221.3450000.0000.012	Strategies Data/Implementation	$1,296.75
296412	09/25/2025	1263	Curriculum Associates Llc	100.161.3450000.0000.040	Online Educator Learning Site License - Digital PL	$0.00
296412	09/25/2025	1263	Curriculum Associates Llc	100.161.3450000.0000.040	iReady Assessment and Personalized Instruction	$525.00
					Check Total:	$10,466.75
NCB	09/05/2025	1164	Employee Vendor	100.233.3320000.0000.047	Travel	$80.50
NCB	09/23/2025	1232	Employee Vendor	100.224.3320000.0000.016	Travel	$102.97
NCB	09/23/2025	1232	Employee Vendor	239.224.3320000.0000.044	Travel	$265.00
					Check Total:	$448.47
296342	09/18/2025	1223	DeltaMath Solutions Inc.	100.114.3450000.0000.038	25-26 Teacher Integral license for instructional	$510.00
296342	09/18/2025	1223	DeltaMath Solutions Inc.	100.114.3450000.0000.038	25-26 Teacher PLUS license for instructional videos,	$880.00
					Check Total:	$1,390.00
296414	09/25/2025	1263	DeltaMath Solutions Inc.	100.114.3450000.0000.057	25-26 Teacher Plus - Delta Math PLUS Teacher license	$880.00
296414	09/25/2025	1263	DeltaMath Solutions Inc.	100.114.3450000.0000.039	DeltaMath PLUS: teacher license for instructional	$1,210.00
					Check Total:	$2,090.00
NCB	09/23/2025	1232	Employee Vendor	204.223.3320000.0000.020	Travel	$88.55
					Check Total:	$88.55
296053	09/04/2025	1165	Department of Administration	100.254.3400000.0000.007	Communication -	$659.35
296053	09/04/2025	1165	Department of Administration	100.254.3400000.0000.007	Communication -	$643.63
					Check Total:	$1,302.98
296463	09/25/2025	1264	DFHS AFJROTC Booster Club	727.271.6600000.2830.051	ROTC	$338.46
					Check Total:	$338.46

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description		Amount
296343	09/18/2025	1223	DFHSAC / DFHS Tip Off Booster	701.271.6900000.9007.051	stadium cleaning- Boys Basketball		$500.00
						Check Total:	$500.00
NCB	09/23/2025	1232	Employee Vendor	100.266.3320000.0000.007	Travel		$62.02
						Check Total:	$62.02
296415	09/25/2025	1263	Dodge Learning Resources	264.188.4100000.FY24.012	Primary Book Titled "Fly!"		$1,299.35
296415	09/25/2025	1263	Dodge Learning Resources	264.188.4100000.FY24.012	Less 35% Discount		($454.77)
296415	09/25/2025	1263	Dodge Learning Resources	264.188.4100000.FY24.012	Scientists Like Me		$1,299.35
296415	09/25/2025	1263	Dodge Learning Resources	264.188.4100000.FY24.012	In a Garden		$1,234.35
296415	09/25/2025	1263	Dodge Learning Resources	264.188.4100000.FY24.012	Alma's Art		$0.00
296415	09/25/2025	1263	Dodge Learning Resources	264.188.4100000.FY24.012	Less 35%		($1,068.57)
296415	09/25/2025	1263	Dodge Learning Resources	264.188.4100000.FY24.012	Less 10%		$0.00
296415	09/25/2025	1263	Dodge Learning Resources	264.188.4100000.FY25.012	Look!		$519.35
						Check Total:	$2,829.06
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy		$515.71
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy		$678.72
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy		$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy		$966.14
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy		$98.51
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy		$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy		$18,447.35
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy		$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy		$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	$12,586.28
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	$12,956.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	$12,887.11
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	$367.86
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	$926.28
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	$424.25
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	$0.00
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296344	09/18/2025	1223	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	$0.00
					Check Total:	$60,854.21
296213	09/11/2025	1209	East Mecklenburg High School Athletic	702.271.6900000.9006.038	Entry Fee for CHS Cross Country team to participate	$150.00
					Check Total:	$150.00
NCB	09/05/2025	1164	Employee Vendor	727.271.6600000.2070.051	Beta Club	$21.60
NCB	09/05/2025	1164	Employee Vendor	727.271.6600000.2070.051	Beta Club	$58.59
NCB	09/23/2025	1232	Employee Vendor	727.271.6600000.2070.051	Beta Club	$54.00
NCB	09/23/2025	1232	Employee Vendor	727.271.6600000.2070.051	Beta Club	$332.75
NCB	09/23/2025	1232	Employee Vendor	727.271.6600000.2070.051	Beta Club	$159.01
NCB	09/23/2025	1232	Employee Vendor	727.271.6600000.2070.051	Beta Club	$12.56
NCB	09/23/2025	1232	Employee Vendor	727.271.6600000.2070.051	Beta Club	$72.54
NCB	09/23/2025	1232	Employee Vendor	727.271.6600000.2070.051	Beta Club	$116.43
					Check Total:	$827.48
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #024 Plumbing and Fire	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #025 End of Building Changes	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #026 Spray Foam at Connector Floor	$14,641.58
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #027 Bottle Filler Power-Revised	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #2 - Remove and replace undocumented	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #5 - SCDOT changes	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #6 - Water line changes	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #7 - Road undercut	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #8 - Road undercut - trash	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #9 -Reinforced Concrete	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #010 Change flooring finish	($69,480.00)
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order # 014-Change Frame Color to	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #015 Sewer Line Tie-In	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #016- Planter Changes-Add storm Drain	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #017 - Porch Rework	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #018 - Plumbing Storm Drain	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #019-Provide Wide Stile Alumiinum Doors	$0.00
296416	09/25/2025	1263	Edcon Inc	524.254.5200000.0000.039	Change Order #020- Additional security and	$0.00
296416	09/25/2025	1263	Edcon Inc	540.253.5200000.0000.039	Change Order #021 Reconciliation of change	$0.00
296416	09/25/2025	1263	Edcon Inc	540.253.5200000.0000.039	Change Order # 022 Reconciliation of final cost	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296416	09/25/2025	1263	Edcon Inc	540.253.5200000.0000.039	Change Order #023 - Reconciliation of Change	$0.00
296416	09/25/2025	1263	Edcon Inc	540.253.5200000.0000.039	Construction of IHS East Wing	$723,444.18
296416	09/25/2025	1263	Edcon Inc	540.253.5200000.0000.039	Change order #1 - Remove fence and grading	$0.00
296416	09/25/2025	1263	Edcon Inc	523.253.5200000.0000.038	Chapin HS Stadium Phase 1 & 2	$43,376.85
					Check Total:	$711,982.61
296503	09/30/2025	1270	Edcon Inc	590.253.5201500.0000.041	CES New Wing (Construction Services)	$195,279.82
296503	09/30/2025	1270	Edcon Inc	590.253.5201600.0000.052	LMES New Wing (Construction Services)	$181,484.65
					Check Total:	$376,764.47
296054	09/04/2025	1165	Edmentum, Inc.	100.114.3450000.0000.012	Year 3 Renewal of APEX Courses 7/01/25 - 6/30/26	$0.00
296054	09/04/2025	1165	Edmentum, Inc.	100.114.3450000.0000.012	Year 3 Renewal of APEX Tutorials 7/01/25 -	$0.00
296054	09/04/2025	1165	Edmentum, Inc.	100.114.3450000.0000.012	Ed Options Academy/ALVS	$143,825.00
296054	09/04/2025	1165	Edmentum, Inc.	100.114.3450000.0000.012	EdOptions Academy Enhanced Virtual Instruction	$64,160.00
296054	09/04/2025	1165	Edmentum, Inc.	100.114.3450000.0000.012	EdOptions Academy /AVLS DFHS and IMS	$0.00
296054	09/04/2025	1165	Edmentum, Inc.	100.114.3450000.0000.012	EdOptions Academy Enhanced Virtual Instruction	$0.00
					Check Total:	$207,985.00
296055	09/04/2025	1165	Edpuzzle, Inc.	100.112.3450000.0000.012	Edpuzzle Pro license for all users, district wide	$7,544.47
296055	09/04/2025	1165	Edpuzzle, Inc.	100.112.3450000.0000.012	Unlimited access to Elementary Math Edpuzzle	$1,804.01

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296055	09/04/2025	1165	Edpuzzle, Inc.	100.113.3450000.0000.012	Unlimited access to Elementary Math Edpuzzle	$1,202.68
296055	09/04/2025	1165	Edpuzzle, Inc.	100.113.3450000.0000.012	Unlimited access to Middle School Math Edpuzzle	$3,975.64
296055	09/04/2025	1165	Edpuzzle, Inc.	100.113.3450000.0000.012	Edpuzzle Pro license for all users, district wide	$12,574.12
296055	09/04/2025	1165	Edpuzzle, Inc.	100.114.3450000.0000.012	Edpuzzle Pro license for all users, district wide	$10,059.28
296055	09/04/2025	1165	Edpuzzle, Inc.	100.114.3450000.0000.012	Unlimited access to Pre-Algebra/Algebra 1	$1,725.42
					Check Total:	$38,885.62
NCB	09/05/2025	1164	Employee Vendor	726.000.0179000.9897.053		$20.00
					Check Total:	$20.00
296148	09/15/2025	1208	Elizabeth Rose Birenbaum	898.187.3120000.0344.019	TABE Pre-test presentation	$100.00
296148	09/15/2025	1208	Elizabeth Rose Birenbaum	898.187.3120000.0344.019	Orientation Flyer	$50.00
296148	09/15/2025	1208	Elizabeth Rose Birenbaum	898.187.3120000.0344.019	Graduation Flyer	$75.00
296148	09/15/2025	1208	Elizabeth Rose Birenbaum	898.187.3120000.0344.019	Meeting Schedule	$75.00
					Check Total:	$300.00
296417	09/25/2025	1263	Embassy Suites by Hilton Greenville Golf	100.224.3320000.0000.750	Embassy Suites Hotel	$360.69
					Check Total:	$360.69
296345	09/18/2025	1223	Embassy Suites Golf Resort & Spa	371.224.3320000.0000.046	Conference Travel-2 night stay-October 21,	$452.73
					Check Total:	$452.73
296149	09/15/2025	1208	EMS LINQ, INC.	600.256.3450000.0000.005	Nutrition Professional Services Menu Planning and	$4,000.00
					Check Total:	$4,000.00
296418	09/25/2025	1263	EnergyCAP, LLC	100.254.3450000.0000.009	Utility management - Enterprise subscription	$10,000.00
					Check Total:	$10,000.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296056	09/04/2025	1165	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	$405.01
296056	09/04/2025	1165	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	$0.00
					Check Total:	$405.01
296150	09/15/2025	1208	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	$155.98
296150	09/15/2025	1208	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	$0.00
296150	09/15/2025	1208	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental for Mack Harvey, Paul Vaughn and Zack Shepperd	$106.66
296150	09/15/2025	1208	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental for Mack Harvey, Paul Vaughn and Zack Shepperd	$118.16
296150	09/15/2025	1208	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	$105.67
296150	09/15/2025	1208	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	$105.67
					Check Total:	$592.14
296282	09/18/2025	1224	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	$259.22
296282	09/18/2025	1224	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	$0.00
					Check Total:	$259.22
296346	09/18/2025	1223	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	$127.57
296346	09/18/2025	1223	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	$0.00
296346	09/18/2025	1223	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental for Mack Harvey, Paul Vaughn and Zack Shepperd	$106.66
					Check Total:	$234.23

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296419	09/25/2025	1263	Enterprise Leasing Co Se Llc	703.271.3990000.9016.039	Other Transportation Services	$319.98
					Check Total:	$319.98
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.042	4E level 5 student workbook	$330.63
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.042	4Elevel 5 TG	$86.40
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.042	Supplies	$330.63
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.042	4E Blackline masters	$84.23
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.042	4E level 4 TG	$86.39
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.042	Supplies	$412.94
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.042	4E level 3 Blkline Masters	$84.23
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.042	4E level 3 TG	$86.40
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.042	4E level 2 Student Workbook	$330.63
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.042	4E level 2 Blackline Masters	$84.23
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.042	4E level 2 TG	$86.39
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.042	4E level 1 Student Workbool	$330.63
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.042	4E level 1 Blackline Masters	$84.23
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.042	4E level 1 TG	$86.40
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.042	shipping	$347.67
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Level 6 Student Workbooks	$65.07
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Level 5 Student Workbooks	$65.07
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Level 4 Student Workbooks	$65.07

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Single Level 4 Teacher Set w/o Digital	$0.00
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Single Level 2 Teacher Set w/o Digital	$488.80
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Level 3 Student Workbooks	$65.07
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Single Level 3Teacher Set w/o Digital	$488.80
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Level 2 Student Workbooks	$65.05
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.045	SPIRE 4E Level 3 Student Workbook	$156.77
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.045	SPIRE 4E Level 2 Student Workbook	$470.29
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.045	SPIRE 4E Level 1 Student Workbook	$470.29
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.045	SPIRE 4E Single Level 1 Teacher set w/o digital	$471.08
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Level 6 Student Workbooks	$0.00
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Level 5 Student Workbooks	$0.00
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Level 4 Student Workbooks	$0.00
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Single Level 4 Teacher Set w/o Digital	$409.80
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Single Level 2 Teacher Set w/o Digital	$0.00
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Level 3 Student Workbooks	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Single Level 3Teacher Set w/o Digital	$0.00
296420	09/25/2025	1263	EPS Operations, LLC	100.127.4100000.0000.050	SPIRE 4E Level 2 Student Workbooks	$0.00
					Check Total:	$6,133.19
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$3,710.67
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$61.13
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$129.79
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$1,450.37
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$461.27
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$36.09
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$864.89
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$1,802.26
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$2,348.39
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$144.34
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$15,142.74
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$1,639.17
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$399.57
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$175.81
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$46,429.31
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$7,423.07
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$777.84
296057	09/04/2025	1165	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	$210.30
					Check Total:	$83,207.01
296058	09/04/2025	1165	ETI Engineering LLC	519.253.3950000.0000.048	HWES Marquee Design Electrical Service	$1,190.00
					Check Total:	$1,190.00
296421	09/25/2025	1263	Events By Snow	727.271.6600000.1220.051	Student Council	$1,050.00
					Check Total:	$1,050.00
296151	09/15/2025	1208	Fastenal Company Purchasing	100.254.4100000.0000.009	Royal (REG) B51A Handle Repair Kit	$320.09

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$320.09
296422	09/25/2025	1263	Fastsigns	730.271.6600000.2581.056	Main Sign Panel, 96"x40" Dibond/Max Metal 3mm	$521.07
296422	09/25/2025	1263	Fastsigns	730.271.6600000.2581.056	Logo Sign Panel, 48"x40" Dibond/Max Metal 3mm	$414.24
296422	09/25/2025	1263	Fastsigns	730.271.6600000.2581.056	Installation w/Lift	$1,132.51
296422	09/25/2025	1263	Fastsigns	730.271.6600000.2581.056	Sign Permit	$350.00
					Check Total:	$2,417.82
NCB	09/23/2025	1232	Employee Vendor	204.213.3320000.0000.020	Travel	$77.35
NCB	09/23/2025	1232	Employee Vendor	100.233.3320000.0000.047	Travel	$74.06
					Check Total:	$151.41
296423	09/25/2025	1263	Flashlight Learning, Inc.	264.112.3450000.FY25.012	Student License + Insight Premium	$4,860.00
296423	09/25/2025	1263	Flashlight Learning, Inc.	264.112.3450000.FY25.012	Mini Lessons	$0.00
296423	09/25/2025	1263	Flashlight Learning, Inc.	264.224.3120000.FY25.012	Online Professional Development Session	$750.00
					Check Total:	$5,610.00
296347	09/18/2025	1223	Flinn Scientific Inc	100.114.4100000.0000.057	Demineralizer Standard Cartridge	$358.02
					Check Total:	$358.02
296214	09/11/2025	1209	Follett Content Solutions, LLC	100.222.4300000.0000.055	Library Books	$615.90
					Check Total:	$615.90
296348	09/18/2025	1223	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books (See attached list)	$175.49
296348	09/18/2025	1223	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	$0.00
296348	09/18/2025	1223	Follett Content Solutions, LLC	100.222.4300000.0000.057	Follett Content Solutions - Library Books - Please do	$1,153.06
296348	09/18/2025	1223	Follett Content Solutions, LLC	100.222.4300000.0000.057	Follett Content Solutions - Library Books - Please do	$823.48
					Check Total:	$2,152.03
296424	09/25/2025	1263	Follett Content Solutions, LLC	100.222.4300000.0000.041	Library Books	$652.68

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296424	09/25/2025	1263	Follett Content Solutions, LLC	100.222.4300000.0000.041	Library Books	$1,054.95
296424	09/25/2025	1263	Follett Content Solutions, LLC	100.222.4300000.0000.041	Library Books	$310.13
296424	09/25/2025	1263	Follett Content Solutions, LLC	100.222.4300000.0000.041	Library Books	$528.71
296424	09/25/2025	1263	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books - See attached quote.	$338.22
296424	09/25/2025	1263	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	$0.00
296424	09/25/2025	1263	Follett Content Solutions, LLC	100.222.4300000.0000.056	Fall 2025 and Teach requests - variety of library	$804.96
296424	09/25/2025	1263	Follett Content Solutions, LLC	100.222.4300000.0000.056	book Processing	$4.05
					Check Total:	$3,693.70
NCB	09/23/2025	1232	Foster, Kellie M	239.224.3320000.0000.044	Travel	$861.98
NCB	09/23/2025	1232	Employee Vendor	734.271.6600000.2697.057	Multimedia Gaming Society	$201.72
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel	$22.19
					Check Total:	$1,085.89
296152	09/15/2025	1208	Fully Promoted	100.254.4100000.0000.009	Logo polos for custodial staff	$650.03
					Check Total:	$650.03
NCB	09/23/2025	1232	Employee Vendor	600.256.3320000.0000.059	Travel	$7.70
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel	$118.02
NCB	09/23/2025	1232	Employee Vendor	204.213.3320000.0000.020	Travel	$55.30
NCB	09/23/2025	1232	Employee Vendor	600.256.3320000.0000.055	Travel	$35.35
					Check Total:	$216.37
296425	09/25/2025	1263	GEL Engineering, LLC	590.253.3951100.0000.042	DFES (NEW) Extended Route Survey, Subdivision Survey,	$6,700.00
					Check Total:	$6,700.00
296426	09/25/2025	1263	Generation Genius, Inc.	100.113.3450000.0000.050	1 School (Science Only) License for educational	$1,395.00
296426	09/25/2025	1263	Generation Genius, Inc.	100.111.3450000.0000.052	School Plan (Science & Math) Educational streaming video	$399.00
296426	09/25/2025	1263	Generation Genius, Inc.	100.112.3450000.0000.052	School Plan (Science & Math) Educational streaming video	$1,197.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296426	09/25/2025	1263	Generation Genius, Inc.	100.113.3450000.0000.052	School Plan (Science & Math) Educational streaming video	$399.00
					Check Total:	$3,390.00
296153	09/15/2025	1208	Gilbert Middle School	702.271.6900000.9003.038	Entry Fee for CHS Girls Basketball Christmas Ellen	$100.00
296153	09/15/2025	1208	Gilbert Middle School	702.271.6900000.9004.038	Entry Fee for CHS Boys Basketball Christmas Ellen	$100.00
					Check Total:	$200.00
296427	09/25/2025	1263	Gimkit, Inc	100.114.3450000.0000.022	GIMKIT Renewal-Technology and	$1,000.00
					Check Total:	$1,000.00
296059	09/04/2025	1165	Glory Painting Company, LLC	521.254.3230000.0000.039	IHS Painting Football Columns	$6,120.00
296059	09/04/2025	1165	Glory Painting Company, LLC	522.254.3230000.0000.050	CIS Painting - A Hallway	$4,159.10
					Check Total:	$10,279.10
296428	09/25/2025	1263	Glory Painting Company, LLC	521.254.3230000.0000.051	DFHS Painting - Football Columns	$5,184.00
					Check Total:	$5,184.00
NCB	09/23/2025	1232	Employee Vendor	868.188.3320000.0000.017	Travel	$25.48
					Check Total:	$25.48
296349	09/18/2025	1223	Gold Star Foods, Inc.	600.256.4620000.0000.039	IHS Commodity Distribution	$435.00
296349	09/18/2025	1223	Gold Star Foods, Inc.	600.256.4620000.0000.051	DFHS Commodity Distribution	$472.50
296349	09/18/2025	1223	Gold Star Foods, Inc.	600.256.4620000.0000.057	SHHS Commodity Distribution	$450.00
					Check Total:	$1,357.50
296350	09/18/2025	1223	Goodheart Willcox Publisher	720.271.6600000.9804.038	Business Education Fees--Workbooks	$2,128.28
296350	09/18/2025	1223	Goodheart Willcox Publisher	720.271.6600000.9804.038	25% discount	($518.24)

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296350	09/18/2025	1223	Goodheart Willcox Publisher	720.271.6600000.9804.038	Business Education Foundat Financial Lit	$818.44
296350	09/18/2025	1223	Goodheart Willcox Publisher	720.271.6600000.9804.038	25% discount each book	($200.00)
					Check Total:	$2,228.48
296154	09/15/2025	1208	Goodwyn Mills Cawood LLC	590.253.3951500.0000.041	A&E- New Wing @ CES	$10,057.50
296154	09/15/2025	1208	Goodwyn Mills Cawood LLC	590.253.3951600.0000.052	A&E New Wing @ LMES	$12,292.50
					Check Total:	$22,350.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	($330.69)
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	($53.11)
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	($17.69)
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$107.47
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$3,006.59
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$2,488.50
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$190.21
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$2,324.05
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$3,427.10
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$321.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$3,881.52
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$15.64

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$3,042.42
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$71.68
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$2,025.09
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$3,075.32
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$85.12
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$7,713.12
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$125.12
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$67.36
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$175.60
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$8,176.22
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$251.81
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$5,777.24
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$4,626.51
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$62.56
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$143.59

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
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies		$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items		$211.38
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies		$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items		$319.64
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies		$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items		$2,935.87
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies		$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items		$4,985.76
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies		$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items		$1,894.39
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies		$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items		$2,335.48
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies		$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items		$123.20
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies		$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items		$84.69
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies		$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items		$2,999.29
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies		$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items		$322.05
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items		$3,657.65
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items		$608.78
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$0.00
296155	09/15/2025	1208	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items		$400.40
						Check Total:	$71,657.93
296215	09/11/2025	1209	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies		$0.00
296215	09/11/2025	1209	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items		$1,697.00
						Check Total:	$1,697.00
296351	09/18/2025	1223	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies		$0.00

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Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
296351	09/18/2025	1223	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items		$3,430.74
						Check Total:	$3,430.74
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies		$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items		($154.16)
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies		$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items		($28.01)
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies		$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items		($82.50)
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies		$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items		$1,124.82
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies		$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items		$77.24
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies		$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items		$2,944.67
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies		$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items		$2,143.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies		$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items		$143.88
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies		$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items		$331.70
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies		$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items		$106.60
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies		$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items		$1,036.68
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies		$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items		$3,188.46
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies		$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items		$4,228.54
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies		$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items		$293.69

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
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$3,146.91
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$33.27
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$6,173.44
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$99.29
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$7,412.50
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$1,330.45
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$1,330.01
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$1,987.20
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$3,883.86
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$1,069.36
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$274.12
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$3,832.50
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$5,066.71
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$3,554.99
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$581.66

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$124.04
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$35.46
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$2,988.48
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$871.66
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$808.22
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$2,621.93
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$377.09
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$4,215.34
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$267.01
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$4,032.75
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$4,160.90
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$286.84
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$62.92
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$254.62
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$458.97

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$3,616.55
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$745.20
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$316.35
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$3,946.90
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$398.59
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$947.60
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$3,995.46
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$2,525.11
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$4,315.91
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$463.09
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$144.88
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$3,309.77
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$2,387.49
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$181.27
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$1,555.92

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$2,015.06
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$259.66
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$170.86
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$87.20
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$1,322.42
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$65.12
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$7,911.41
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$254.28
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$2,744.88
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$2,887.08
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$862.79
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$37.86
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$4,694.50
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$572.13
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$590.60

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$3,971.11
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$5,572.89
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$88.72
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$85.95
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$200.33
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$1,654.46
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$3,233.50
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$123.57
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$5,071.34
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$4,172.03
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$487.30
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$217.60
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$186.61
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$2,981.28
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$65.78

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$264.59
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$4,985.27
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$1,118.93
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$192.63
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$140.02
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$221.34
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$52.60
296429	09/25/2025	1263	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
					Check Total:	$165,110.90
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference Hotel $1040.07	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.045	S. Slatton SOES MSA Policy Conference Hotel $693.38	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference Hotel $693.38	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference Hotel	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.045	M. Cumbee MSA Policy Conference Hotel $693.38	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference Hotel	$693.38
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference Hotel $1040.07	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.045	S. Slatton SOES MSA Policy Conference Hotel $693.38	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference Hotel $693.38	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference Hotel	$693.38
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.045	M. Cumbee MSA Policy Conference Hotel $693.38	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference Hotel	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference Hotel $1040.07	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.045	S. Slatton SOES MSA Policy Conference Hotel $693.38	$693.38
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference Hotel $693.38	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference Hotel	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.045	M. Cumbee MSA Policy Conference Hotel $693.38	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference Hotel	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference Hotel $1040.07	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.045	S. Slatton SOES MSA Policy Conference Hotel $693.38	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference Hotel $693.38	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference Hotel	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
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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
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.045	M. Cumbee MSA Policy Conference Hotel $693.38	$693.38
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference Hotel	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference Hotel $1040.07	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.045	S. Slatton SOES MSA Policy Conference Hotel $693.38	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference Hotel $693.38	$693.38
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference Hotel	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.045	M. Cumbee MSA Policy Conference Hotel $693.38	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference Hotel	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference Hotel $1040.07	$1,040.07
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.045	S. Slatton SOES MSA Policy Conference Hotel $693.38	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference Hotel $693.38	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference Hotel	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.045	M. Cumbee MSA Policy Conference Hotel $693.38	$0.00
296352	09/18/2025	1223	GPIF Madison Hotel Owner LLC	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference Hotel	$0.00
					Check Total:	$4,506.97

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Bank Name: Accounts Payable
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Sort By: Vendor
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
296156	09/15/2025	1208	Graybar Electric Company	100.254.4100000.0000.054	Signify North PL-S 13W/841/2P AMER	$138.51
296156	09/15/2025	1208	Graybar Electric Company	100.254.4100000.0000.054	Current Lighting SOL - F32T8/SPX41/EC O2 - T8	$2,099.52
					Check Total:	$2,238.03
296353	09/18/2025	1223	Graybar Electric Company	100.254.4100000.0000.055	T8 32W SPX42 ECOLUX	$499.22
					Check Total:	$499.22
NCB	09/05/2025	1164	Employee Vendor	727.271.6600000.2205.051	Deca Club	$55.67
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel	$182.00
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel	$183.68
					Check Total:	$421.35
296060	09/04/2025	1165	Harris Carpets & Linoleum, Inc.	590.253.5201700.0000.051	DFHS AI Lab (Construction Services)	$47,125.00
296060	09/04/2025	1165	Harris Carpets & Linoleum, Inc.	590.253.5201700.0000.051	Additional Costs for weekend work	$1,400.00
					Check Total:	$48,525.00
296157	09/15/2025	1208	Heathwood Hall Episcopal School	703.271.6900000.9006.039	Cross Country Fee	$150.00
					Check Total:	$150.00
296086	09/04/2025	1166	HEIKILA, LAUREN	722.000.0179000.2055.022		$219.75
					Check Total:	$219.75
NCB	09/23/2025	1232	Employee Vendor	100.266.3320000.0000.007	Travel	$41.37
					Check Total:	$41.37
296061	09/04/2025	1165	Henry Schein Inc	701.271.4100000.9001.051	athletic training supplies	$5,374.55
					Check Total:	$5,374.55
NCB	09/23/2025	1232	Employee Vendor	239.224.3320000.0000.044	Travel	$225.00
NCB	09/05/2025	1164	Herring, David F	100.231.3320000.0000.010	Travel	$691.32
NCB	09/30/2025	1269	Employee Vendor	100.231.3320000.0000.010	TRAVEL	$691.32
					Check Total:	$1,607.64
296062	09/04/2025	1165	Hershey Creamery Company	600.256.4600000.0000.042	Food Ice Cream DFES	$209.68
296062	09/04/2025	1165	Hershey Creamery Company	600.256.4600000.0000.052	Food Ice Cream LMES	$672.84
296062	09/04/2025	1165	Hershey Creamery Company	600.256.4600000.0000.047	Food Ice Cream NRES	$134.52

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296062	09/04/2025	1165	Hershey Creamery Company	600.256.4600000.0000.059	Food Ice Cream PWES	$1,120.24
296062	09/04/2025	1165	Hershey Creamery Company	600.256.4600000.0000.041	Food Ice Cream CES	$279.18
296062	09/04/2025	1165	Hershey Creamery Company	600.256.4600000.0000.050	Food Ice Cream CIS	$465.72
296062	09/04/2025	1165	Hershey Creamery Company	600.256.4600000.0000.053	Food Ice Cream RSES	$502.60
296062	09/04/2025	1165	Hershey Creamery Company	600.256.4600000.0000.053	Food Ice Cream RSES	$102.00
					Check Total:	$3,486.78
296158	09/15/2025	1208	Hershey Creamery Company	600.256.4600000.0000.038	Food Ice Cream CHS	$555.72
296158	09/15/2025	1208	Hershey Creamery Company	600.256.4600000.0000.046	Food Ice Cream CRIS	$693.60
296158	09/15/2025	1208	Hershey Creamery Company	600.256.4600000.0000.044	Food Ice Cream LES	$489.34
296158	09/15/2025	1208	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	$371.08
296158	09/15/2025	1208	Hershey Creamery Company	600.256.4600000.0000.055	Food Ice Cream BES	$268.56
296158	09/15/2025	1208	Hershey Creamery Company	600.256.4600000.0000.045	Food Ice Cream SOES	$169.56
					Check Total:	$2,547.86
296354	09/18/2025	1223	Hershey Creamery Company	600.256.4600000.0000.057	Food Ice Cream SHHS	$129.12
296354	09/18/2025	1223	Hershey Creamery Company	600.256.4600000.0000.041	Food Ice Cream CES	$324.78
296354	09/18/2025	1223	Hershey Creamery Company	600.256.4600000.0000.042	Food Ice Cream DFES	$343.44
296354	09/18/2025	1223	Hershey Creamery Company	600.256.4600000.0000.056	Food Ice Cream OPES	$633.96
296354	09/18/2025	1223	Hershey Creamery Company	600.256.4600000.0000.058	Food Ice Cream CMS	$636.78
296354	09/18/2025	1223	Hershey Creamery Company	600.256.4600000.0000.051	Food Ice Cream DFHS	$338.22
296354	09/18/2025	1223	Hershey Creamery Company	600.256.4600000.0000.050	Food Ice Cream CIS	$810.36
296354	09/18/2025	1223	Hershey Creamery Company	600.256.4600000.0000.052	Food Ice Cream LMES	$704.52
296354	09/18/2025	1223	Hershey Creamery Company	600.256.4600000.0000.040	Food Ice Cream IMS	$185.04
					Check Total:	$4,106.22
296430	09/25/2025	1263	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	$481.68
296430	09/25/2025	1263	Hershey Creamery Company	600.256.4600000.0000.055	Food Ice Cream BES	$530.46
296430	09/25/2025	1263	Hershey Creamery Company	600.256.4600000.0000.059	Food Ice Cream PWES	$939.12
296430	09/25/2025	1263	Hershey Creamery Company	600.256.4600000.0000.057	Food Ice Cream SHHS	$1,383.64
296430	09/25/2025	1263	Hershey Creamery Company	600.256.4600000.0000.058	Food Ice Cream CMS	$636.78
296430	09/25/2025	1263	Hershey Creamery Company	600.256.4600000.0000.052	Food Ice Cream LMES	$684.24
					Check Total:	$4,655.92

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296504	09/30/2025	1270	Hilton Greenville	720.271.6600000.1220.038	**Advance Payment**Student	$1,570.70
					Check Total:	$1,570.70
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel	$84.56
NCB	09/23/2025	1232	Employee Vendor	100.233.3320000.0000.050	Travel	$11.90
					Check Total:	$96.46
296355	09/18/2025	1223	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repaires	$1,245.19
					Check Total:	$1,245.19
296431	09/25/2025	1263	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repaires	$525.21
296431	09/25/2025	1263	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repaires	$1,806.20
					Check Total:	$2,331.41
296432	09/25/2025	1263	Hyatt Place/Hyatt House Downtown	207.224.3320000.6804.995	Hotel Room for 2 Chaperones/Advisors	$1,174.68
296432	09/25/2025	1263	Hyatt Place/Hyatt House Downtown	207.271.6600000.6801.995	Hotel Room for 4 Students attending the National FFA	$1,174.68
					Check Total:	$2,349.36
296063	09/04/2025	1165	Imperial Dade	100.254.4100000.0000.053	VB Can Liner 24x30 0.65Mil blk	$441.72
296063	09/04/2025	1165	Imperial Dade	100.254.4100000.0000.053	VB Can Liner 49x59 2.0Mil blk	$545.68
296063	09/04/2025	1165	Imperial Dade	100.254.4100000.0000.995	VB can liner 38x58 1.5mil black	$749.09
296063	09/04/2025	1165	Imperial Dade	100.254.4100000.0000.995	VB can liner 23x33 .55mil black	$501.55
296063	09/04/2025	1165	Imperial Dade	100.254.4100000.0000.055	VB Can Liners 24x30 .65Mil BLK 20 Roll/25 12-16Gal	$176.69
296063	09/04/2025	1165	Imperial Dade	100.254.4100000.0000.055	VB Can Liner 38x58 1.7 Mil BLK 5 Rolls /10 60 Gal	$141.48

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296063	09/04/2025	1165	Imperial Dade	100.254.4100000.0000.750	Supplies airfreshener4/2.5	$246.24
296063	09/04/2025	1165	Imperial Dade	100.254.4100000.0000.750	SuppliesTop Clean neutral clear	$252.72
296063	09/04/2025	1165	Imperial Dade	100.254.4100000.0000.750	Supplies clnr suprox multi-purpose	$195.50
					Check Total:	$3,250.67
296159	09/15/2025	1208	Imperial Dade	100.254.4100000.0000.044	Can liiner 12-16 gal	$662.55
296159	09/15/2025	1208	Imperial Dade	100.254.4100000.0000.044	can liner 60 gal	$494.77
296159	09/15/2025	1208	Imperial Dade	100.254.4100000.0000.057	Explore 5 gal box/bag	$55.98
296159	09/15/2025	1208	Imperial Dade	100.254.4100000.0000.057	Arsenal 1 Top Clean 4-2 5lt/cs	$1,114.50
296159	09/15/2025	1208	Imperial Dade	100.254.4100000.0000.057	Arsenal Stripper 5 gal pl	$1,055.26
296159	09/15/2025	1208	Imperial Dade	100.254.4100000.0000.057	Arsenal 1 Suprox Multipurpose cleaner	$574.78
					Check Total:	$3,957.84
296216	09/11/2025	1209	Imperial Dade	100.254.4100000.0000.043	Arsenal 1 Harmony Air Freshener	$487.92
296216	09/11/2025	1209	Imperial Dade	100.254.4100000.0000.043	Arsenal 1 Country Garden Air Freshener	$241.13
296216	09/11/2025	1209	Imperial Dade	100.254.4100000.0000.043	Arsenal 1 heavy Duty Floor Cleaner	$887.16
296216	09/11/2025	1209	Imperial Dade	100.254.4100000.0000.043	Arsenal 1 Green Select Bathroom Cleaner	$336.92
					Check Total:	$1,953.13
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.058	Arsenal 1 Green Select Glass Cleaner	$183.86
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.058	Arsenal 1 Suprox-Multi Purpose Cleaner	$488.76
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.039	Arsenal 1 Assurance	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.039	Arsenal 1 Harmony Air Freshener	$0.00
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.039	Arsenal 1 Top Clean	$0.00
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.039	Arsenal 1 Non-Acid RR Disinfec Clnr	$0.00
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.039	Arsenal 1 Robusto	$822.62
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.048	VB Can Liner 24x30 0.65MIL BLK 20 ROLLS/25 12-16GAL	$525.15
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.048	VB Csn Liner 38x58 1.5MIL BLK 10 ROLLS/10 60GAL	$742.15
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 24X30 0.65MIL BLK 20 ROLLS/25	$350.11
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 33X39 0.80MIL BLK 10 ROLLS/25	$385.20
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 38X58 2.0MIL BLK 10 ROLLS/10 60GAL	$263.82
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.052	VB Can Liner 38x58 1.5mil blk 10 rolls/10 60 gal	$618.46
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.039	Arsenal 1 Assurance	$1,273.94
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.039	Arsenal 1 Harmony Air Freshener	$1,219.80
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.039	Arsenal 1 Top Clean	$1,251.90
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.039	Arsenal 1 Non-Acid RR Disinfec Clnr	$701.71
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.039	Arsenal 1 Robusto	$205.66
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 HARMONY AIR FRESHENER	$487.92
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 TOP CLEAN	$500.76
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.056	Arsenal 1 top clean	$505.44

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.056	Arsenal 1 Suprox-multi purpose cleaner	$391.00
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.056	Caribbean sensation foam soap 1 gal	$621.65
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.056	Arsenal 1 Vindicator*	$580.69
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.048	Suprox Multi-Purpose Clnr	$193.69
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.048	Suprox Floor and Glass Clnr	$193.69
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.048	Caribbean Sensation Foam Soap 1 Gal	$307.95
296356	09/18/2025	1223	Imperial Dade	100.254.4100000.0000.048	Arsenal 1 Harmony Air Freshner	$243.96
					Check Total:	$13,059.89
296433	09/25/2025	1263	Imperial Dade	100.254.4100000.0000.045	Contract # 2223-57VS; Caribbean Sensation Foam	$61.58
296433	09/25/2025	1263	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Super Shine-All	$105.42
296433	09/25/2025	1263	Imperial Dade	100.254.4100000.0000.045	Contract # 2223-57VS; Caribbean Sensation Foam	$61.59
296433	09/25/2025	1263	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Super Shine-All	$0.00
296433	09/25/2025	1263	Imperial Dade	100.254.4100000.0000.045	Contract # 2223-57VS; Caribbean Sensation Foam	($61.59)
296433	09/25/2025	1263	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Super Shine-All	$0.00
296433	09/25/2025	1263	Imperial Dade	100.254.4100000.0000.058	VB Can Liner 24X30 .65 MIL Blk 20 Rolls/25 12-16 Gal	$265.04
296433	09/25/2025	1263	Imperial Dade	100.254.4100000.0000.058	VB Can Liner 38X58 1.0MIL Blk 5 Rolls/20 60 Gal	$249.64
296433	09/25/2025	1263	Imperial Dade	100.254.4100000.0000.058	VB Can Liner 38X58 1.5MIL Clr 10 Rolls/10 60Gal	$444.20
296433	09/25/2025	1263	Imperial Dade	100.254.4100000.0000.045	VB Can Liner 33x39 1.5 mil Blk 10 Rolls/10 33gal	$433.35

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296433	09/25/2025	1263	Imperial Dade	100.254.4100000.0000.045	VB Can Liner 38x58 1.7mil Blk 5 rolls/10 60 gal	$420.51
					Check Total:	$1,979.74
296357	09/18/2025	1223	Innoseal Systems, Inc.	600.256.4100000.0000.005	Tape/paper refill for sealers for all schools	$480.00
					Check Total:	$480.00
296064	09/04/2025	1165	Interior Plantscapes Llc	721.271.6600000.1260.058	Monthly Plant Maintenance	$171.00
296064	09/04/2025	1165	Interior Plantscapes Llc	721.271.6600000.1260.058	Monthly Exterior Plant Lease	$193.67
					Check Total:	$364.67
296065	09/04/2025	1165	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Student Academic Services, testing, tardies	$1,100.00
					Check Total:	$1,100.00
296358	09/18/2025	1223	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Student Academic Services, testing, tardies	$1,100.00
					Check Total:	$1,100.00
296160	09/15/2025	1208	Irmo Chapin Recreation	727.271.6600000.2830.051	Deposit for Military Ball 2/27/26	$120.00
					Check Total:	$120.00
296359	09/18/2025	1223	Irmo Chapin Recreation	717.271.6600000.1103.052	2nd Grade In House Field Trip 10-1-25; Outreach	$700.00
296359	09/18/2025	1223	Irmo Chapin Recreation	717.271.6600000.1103.052	Outreach mileage fee 30 miles or less	$15.00
296359	09/18/2025	1223	Irmo Chapin Recreation	746.271.6600000.1107.040	CHALLENGE COURSE	$1,455.00
296359	09/18/2025	1223	Irmo Chapin Recreation	746.271.6600000.1107.040	WETLAND EDUCATION	$1,164.00
					Check Total:	$3,334.00
296434	09/25/2025	1263	Irmo High School	728.271.6600000.1220.054	Registration for The Magic of Leadership - Oct. 23,	$40.00
296434	09/25/2025	1263	Irmo High School	728.271.6600000.1220.054	Number of Student Delegates attending	$160.00
					Check Total:	$200.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296360	09/18/2025	1223	Irmo Trophy Company Inc	740.271.6600000.2340.039	Large Trophy Cup	$256.80
296360	09/18/2025	1223	Irmo Trophy Company Inc	740.271.6600000.2340.039	Medium Trophy Cup	$192.60
296360	09/18/2025	1223	Irmo Trophy Company Inc	740.271.6600000.2340.039	Small Trophy Cup	$299.60
296360	09/18/2025	1223	Irmo Trophy Company Inc	740.271.6600000.2340.039	Leatherette Ribbons - 4 races	$96.30
296360	09/18/2025	1223	Irmo Trophy Company Inc	740.271.6600000.2340.039	Leatherette Ribbons - Alumni	$9.63
					Check Total:	$854.93
NCB	09/05/2025	1164	Employee Vendor	100.263.3320000.0000.013	Travel	$48.58
					Check Total:	$48.58
296435	09/25/2025	1263	Ivey Sales Associates Inc	702.271.4100000.9001.038	Supplies--Laundry Detergent for Athletic	$995.00
296435	09/25/2025	1263	Ivey Sales Associates Inc	702.271.4100000.9001.038	gas surcharge	$15.00
					Check Total:	$1,010.00
296361	09/18/2025	1223	IXL Learning	100.112.3450000.0000.052	IXL site license (grades k-5) subjects Math & ELA	$4,285.55
296361	09/18/2025	1223	IXL Learning	100.113.3450000.0000.052	IXL site license (grades k-5) subjects Math & ELA	$1,428.52
296361	09/18/2025	1223	IXL Learning	717.271.6600000.1180.052	IXL site license (grades k-5) subjects Math & ELA	$5,067.19
					Check Total:	$10,781.26
296436	09/25/2025	1263	Jackie Lynn's Alterations	720.271.6600000.9810.038	ROTC Fees--Blanket purchase order as follows:	$1,068.00
					Check Total:	$1,068.00
NCB	09/05/2025	1163	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	$400.00
					Check Total:	$400.00
296217	09/11/2025	1209	JAMF Holdings, Inc. & Subsidiaries	100.266.3450000.0000.007	Jamf Pro for macOS -On Premise seat of Jamf Pro for	$2,700.00
296217	09/11/2025	1209	JAMF Holdings, Inc. & Subsidiaries	100.266.3450000.0000.007	Jamf Pro for iOS - On Premise seat of Jamf Pro for	$7,200.00
					Check Total:	$9,900.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296362	09/18/2025	1223	JC Events LLC	720.271.6600000.1220.038	Student Council--DJ Services up to 2.5 hours	$1,700.00
					Check Total:	$1,700.00
296161	09/15/2025	1208	JHS Architecture: Integrated Design Inc	590.253.3951100.0000.042	A & E for the new DFES	$100,000.00
					Check Total:	$100,000.00
296162	09/15/2025	1208	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Work to restore fire suppression system.	$1,522.52
296162	09/15/2025	1208	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Repair the obsolete sound system.	$5,116.80
					Check Total:	$6,639.32
296437	09/25/2025	1263	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Service performed on wet sprinkler system . (Not	$2,486.41
					Check Total:	$2,486.41
NCB	09/23/2025	1232	Employee Vendor	600.256.3320000.0000.038	Travel	$34.17
					Check Total:	$34.17
296066	09/04/2025	1165	JONES, GERALD	727.271.6600000.2830.051	ROTC	$533.52
					Check Total:	$533.52
NCB	09/05/2025	1163	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	$400.00
					Check Total:	$400.00
296438	09/25/2025	1263	Jostens Inc_673817	727.271.6600000.1260.051	Partial payment for 24/25	$1,300.00
296438	09/25/2025	1263	Jostens Inc_673817	100.114.4100000.0000.051	Diplomas	$4.15
					Check Total:	$1,304.15
296363	09/18/2025	1223	JW Marriott Indianapolis	898.187.3320000.0344.019	Hotel room for COABE Conference Dr. A. Padgett	$1,462.50
					Check Total:	$1,462.50
296164	09/15/2025	1208	Kamo Manufacturing Co Inc	100.254.4100000.0000.009	Ultra Lightweight HEPA Vacuum	$3,052.08
					Check Total:	$3,052.08
296439	09/25/2025	1263	Kamo Manufacturing Co Inc	100.254.4100000.0000.050	CK- ULW13/1 Tornado CK ULW 13/1 Ultra Lightweight	$1,526.04
					Check Total:	$1,526.04

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/23/2025	1232	Employee Vendor	100.254.3320000.0000.009	Travel	$187.25
					Check Total:	$187.25
296067	09/04/2025	1165	Kaplan Early Learning	759.271.6600000.2581.059	Hokki Stool 18" - Blue	$2,131.44
					Check Total:	$2,131.44
NCB	09/23/2025	1232	Kepler, Caitlin A	717.271.6600000.1260.052	Yearbook	$247.20
NCB	09/23/2025	1232	Employee Vendor	239.224.3320000.0000.044	TRAVEL	$1,127.47
					Check Total:	$1,374.67
296440	09/25/2025	1263	Kieschnick and Associates LLC	210.224.3120000.0000.012	Professional Development Services for teachers	$24,000.00
					Check Total:	$24,000.00
296068	09/04/2025	1165	Kirby Parade Floats Llc	740.271.6600000.2735.039	Pageant Parade Rental Float for 9/1/2025	$550.00
					Check Total:	$550.00
NCB	09/23/2025	1232	Employee Vendor	100.254.4100000.0000.039	Supplies	$169.00
NCB	09/23/2025	1232	Employee Vendor	100.233.3320000.0000.052	Travel	$22.96
					Check Total:	$191.96
296165	09/15/2025	1208	Kolors by Keisler, LLC	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$4,430.60
					Check Total:	$4,430.60
NCB	09/23/2025	1232	Langford, Rosa C	100.221.3320000.0000.012	Travel	$27.30
					Check Total:	$27.30
296166	09/15/2025	1208	Laugh N Leap Llc	720.271.6600000.1220.038	Student Council--Eaglefest, Friday, Sept. 5,	$510.01
296166	09/15/2025	1208	Laugh N Leap Llc	720.271.6600000.1220.038	Jumbo Fun Center	$382.51
296166	09/15/2025	1208	Laugh N Leap Llc	720.271.6600000.1220.038	Bungee Run	$510.01
296166	09/15/2025	1208	Laugh N Leap Llc	720.271.6600000.1220.038	Aqua Obstacle Course	$510.01
296166	09/15/2025	1208	Laugh N Leap Llc	720.271.6600000.1220.038	Generator - 7000 Watts	$467.50
296166	09/15/2025	1208	Laugh N Leap Llc	720.271.6600000.1220.038	Damage Waiver	$285.60
296166	09/15/2025	1208	Laugh N Leap Llc	720.271.6600000.1220.038	Install, Setup, & Pickup	$317.70
					Check Total:	$2,983.34
NCB	09/23/2025	1232	Employee Vendor	100.115.4100000.0000.995	Supplies	$125.00
					Check Total:	$125.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296167	09/15/2025	1208	Learning Without Tears	100.127.4100000.0000.045	My First School Book	$397.24
296167	09/15/2025	1208	Learning Without Tears	100.127.4100000.0000.045	Letters & Numbers for Me	$397.24
296167	09/15/2025	1208	Learning Without Tears	100.127.4100000.0000.045	Kick Start Kindergarten	$397.25
					Check Total:	$1,191.73
296364	09/18/2025	1223	LearnWell	100.145.3110000.0000.006	Instruction Services	$350.00
296364	09/18/2025	1223	LearnWell	100.145.3110000.0000.006	Instruction Services	$225.00
					Check Total:	$575.00
NCB	09/23/2025	1232	Employee Vendor	600.256.3320000.0000.053	Travel	$16.38
					Check Total:	$16.38
296168	09/15/2025	1208	Leitner Management Group, LLC	590.253.3951100.0000.042	New DFES MGMT	$16,654.41
296168	09/15/2025	1208	Leitner Management Group, LLC	590.253.3951200.0000.009	Richlex Center	$3,472.59
296168	09/15/2025	1208	Leitner Management Group, LLC	590.253.3951500.0000.041	CES Wing Addition MGMT	$5,940.12
296168	09/15/2025	1208	Leitner Management Group, LLC	590.253.3951600.0000.052	LMES Wing Addition MGMT	$5,940.12
					Check Total:	$32,007.24
296442	09/25/2025	1263	Lever Farms	759.271.6600000.1101.059	Field Trip - Kindergarten October 17, 2025	$584.00
					Check Total:	$584.00
NCB	09/05/2025	1163	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	$400.00
					Check Total:	$400.00
296069	09/04/2025	1165	Lexia Learning Systems Llc	898.187.3450000.0344.019	Lexia PowerUp Literacy Student Subscription	$460.00
296069	09/04/2025	1165	Lexia Learning Systems Llc	898.187.3450000.0344.019	Lexia PowerUp Literacy Live Online	$2,000.00
					Check Total:	$2,460.00
296169	09/15/2025	1208	LibraryTrac LLC	728.271.6600000.1130.054	Advanced Student Log	$275.00
					Check Total:	$275.00
296365	09/18/2025	1223	LibraryTrac LLC	100.222.3450000.0000.038	Basic Student Log in for Media Center use	$175.00
296365	09/18/2025	1223	LibraryTrac LLC	100.222.3450000.0000.038	Basic Student Log out for Media Center use	$50.00
					Check Total:	$225.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296464	09/25/2025	1264	LibraryTrac LLC	100.222.3450000.0000.040	LIBRARY TRAC-ADVANCED STUDENT LOG	$275.00
296464	09/25/2025	1264	LibraryTrac LLC	100.222.3450000.0000.040	LIBRARY TRAC-CLASS	$50.00
296464	09/25/2025	1264	LibraryTrac LLC	100.222.3450000.0000.040	LIBRARY TRAC-OUT LOG TECHNOLOGY AND	$50.00
					Check Total:	$375.00
NCB	09/23/2025	1232	Employee Vendor	600.256.1200000.0000.056	Temporary Salaries	$35.51
					Check Total:	$35.51
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	NITROGEN 40 (39 CF)	$69.62
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	NITROGEN S (142 CF)	$36.82
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	ACETYLENE MC (10 CF)	$114.09
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	ACETYLENE WS-145 (145	$194.25
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	OXYGEN R (21 CF)	$13.61
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	OXYGEN S (154 CF)	$55.27
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	OUTFIT TOTE WITH CYLINDERS	$454.89
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	OUTFIT X-5B AIR/ACET	$2,008.29
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	LIGHTER SINGLE CARD	$29.69
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	BLANKET 6X8 FG 180Z	$175.60
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	SCRATCH BRUSH CS 3X19 BENT	$11.41
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	CYL CART 6 WHEEL	$193.60
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	OUTFIT HD DLX PRS	$320.71
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	CYLINDER CAGE HOLDS 9	$1,717.48
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	FLINTS RENEWAL SINGLE 5/PK	$12.52
296444	09/25/2025	1263	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	$49.25
					Check Total:	$5,457.10
NCB	09/23/2025	1232	Employee Vendor	727.271.6600000.2560.051	Industrial Tech Class	$158.01
NCB	09/23/2025	1232	Employee Vendor	717.271.6600000.1260.052	YEARBOOK	$356.90

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/23/2025	1232	Employee Vendor	100.211.3320000.0000.017	Travel	$68.32
NCB	09/23/2025	1232	Employee Vendor	100.211.3320000.0000.017	Travel	$122.85
NCB	09/23/2025	1232	Employee Vendor	204.221.3120000.0000.020	Instructional Programs Improvement Services	$138.03
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel	$70.70
NCB	09/23/2025	1232	Employee Vendor	100.266.3320000.0000.007	Travel	$69.86
NCB	09/23/2025	1232	London, Leann D	100.252.3320000.0000.011	Travel	$189.06
					Check Total:	$1,173.73
296170	09/15/2025	1208	Loricks Piano Inc	100.114.3230000.0000.038	Repairs and Maintenance Services-turning of 3 pianos	$300.00
296170	09/15/2025	1208	Loricks Piano Inc	746.271.6600000.9802.040	STAN LORICK-MAINTENANCE OF	$200.00
					Check Total:	$500.00
296070	09/04/2025	1165	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$8,781.50
296070	09/04/2025	1165	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$741.00
296070	09/04/2025	1165	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$560.27
296070	09/04/2025	1165	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$1,029.75
296070	09/04/2025	1165	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$378.34
296070	09/04/2025	1165	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$996.50
296070	09/04/2025	1165	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$95.00
296070	09/04/2025	1165	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$1,624.59

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296070	09/04/2025	1165	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$523.00
296070	09/04/2025	1165	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$179.00
296070	09/04/2025	1165	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$397.80
296070	09/04/2025	1165	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$617.50
					Check Total:	$15,924.25
296171	09/15/2025	1208	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$899.50
296171	09/15/2025	1208	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$558.42
296171	09/15/2025	1208	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$890.00
296171	09/15/2025	1208	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$1,792.58
					Check Total:	$4,140.50
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.058	Annual Inspection and Certification of Fire Alarm	$1,156.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.058	Annual Monitoring Service for Fire Alarm Systems	$218.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.058	Annual Cost for Cellular Service per Dialer	$120.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.046	Annual Inspection and Certification of Fire Alarm	$1,156.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.046	Annual Monitoring Service for Fire Alarm Systems	$236.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.046	Annual Inspection and Certification of Security	$204.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.046	Annual Monitoring Service for Security Alarm Systems	$152.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.046	Annual Cost for Cellular Service per Dialer	$120.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.042	Annual Inspection and Certification of Fire Alarm	$867.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.042	Annual Monitoring Service for Fire Alarm Systems	$236.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.042	Annual Inspection and Certification of Security	$153.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.042	Annual Monitoring Service for Security Alarm Systems	$152.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.042	Annual Cost for Cellular Service per Dialer	$120.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.051	Annual Inspection and Certification of Fire Alarm	$1,156.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.051	Annual Monitoring Service for Fire Alarm Systems	$381.25
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.051	Annual Inspection and Certification of Security	$204.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.051	Annual Monitoring Service for Security Alarm Systems	$225.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.051	Annual Cost for Cellular Service per Dialer	$480.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.054	Annual Inspection and Certification of Fire Alarm	$1,156.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.054	Annual Monitoring Service for Fire Alarm Systems	$236.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.054	Annual Inspection and Certification of Security	$204.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.054	Annual Monitoring Service for Security Alarm Systems	$152.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.054	Annual Cost for Cellular Service per Dialer	$240.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.049	Annual Inspection and Certification of Fire Alarm	$1,156.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.049	Annual Monitoring Service for Fire Alarm Systems	$236.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.049	Annual Inspection and Certification of Security	$204.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.049	Annual Monitoring Service for Security Alarm Systems	$152.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.049	Annual Cost for Cellular Service per Dialer	$240.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.048	Annual Inspection and Certification of Fire Alarm	$1,026.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.048	Annual Monitoring Service for Fire Alarm Systems	$236.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.048	Annual Inspection and Certification of Security	$181.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.048	Annual Monitoring Service for Security Alarm Systems	$152.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.048	Annual Cost for Cellular Service per Dialer	$240.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.043	Annual Inspection and Certification of Fire Alarm	$867.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.043	Annual Monitoring Service for Fire Alarm Systems	$236.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.043	Annual Inspection and Certification of Security	$153.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.043	Annual Monitoring Service for Security Alarm Systems	$152.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.043	Annual Cost for Cellular Service per Dialer	$120.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.055	Annual Inspection and Certification of Fire Alarm	$867.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.055	Annual Monitoring Service for Fire Alarm Systems	$236.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.055	Annual Inspection and Certification of Security	$153.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.055	Annual Monitoring Service for Security Alarm Systems	$152.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.055	Annual Cost for Cellular Service per Dialer	$240.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.995	Annual Inspection and Certification of Fire Alarm	$578.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.995	Annual Monitoring Service for Fire Alarm Systems	$218.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.995	Annual Inspection and Certification of Security	$102.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.995	Annual Monitoring Service for Security Alarm Systems	$152.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.995	Annual Cost for Cellular Service per Dialer	$120.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.041	Annual Inspection and Certification of Fire Alarm	$1,156.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.041	Annual Monitoring Service for Fire Alarm Systems	$381.25
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.041	Annual Inspection and Certification of Security	$204.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.041	Annual Monitoring Service for Security Alarm Systems	$225.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.041	Annual Cost for Cellular Service per Dialer	$120.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.050	Annual Inspection and Certification of Fire Alarm	$867.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.050	Annual Monitoring Service for Fire Alarm Systems	$236.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.050	Annual Inspection and Certification of Security	$153.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.050	Annual Monitoring Service for Security Alarm Systems	$152.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.050	Annual Cost for Cellular Service per Dialer	$120.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.038	Annual Inspection and Certification of Fire Alarm	$1,156.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.038	Annual Monitoring Service for Fire Alarm Systems	$415.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.038	Annual Cost for Cellular Service per Dialer	$360.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.009	Annual Inspection and Certification of Fire Alarm	$275.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.009	Annual Monitoring Service for Fire Alarm Systems	$340.23
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.009	Annual Inspection and Certification of Security	$217.52
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.009	Annual Monitoring Service for Security Alarm Systems	$217.52
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.009	Annual Cost for Cellular Service per Dialer	$360.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.009	Annual Inspection and Certification of Fire Alarm	$275.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.009	Annual Monitoring Service for Fire Alarm Systems	$118.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.009	Annual Monitoring Service for Security Alarm Systems	$170.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.009	Annual Cost for Cellular Service per Dialer	$240.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.4100000.0000.042	Purchase Intercom part and install	$402.00
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$412.50
296218	09/11/2025	1209	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$447.50
					Check Total:	$26,513.77
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.056	Annual Inspection and Certification of Fire Alarm	$1,026.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.056	Annual Monitoring Service for Fire Alarm Systems	$236.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.056	Annual Inspection and Certification of Security	$181.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.056	Annual Monitoring Service for Security Alarm Systems	$152.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.056	Annual Cost for Cellular Service per Dialer	$240.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.039	Annual Inspection and Certification of Fire Alarm	$2,312.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.039	Annual Monitoring Service for Fire Alarm Systems	$1,208.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.039	Annual Cost for Cellular Service per Dialer	$600.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.040	Annual Inspection and Certification of Fire Alarm	$1,156.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.040	Annual Monitoring Service for Fire Alarm Systems	$340.23
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.040	Annual Inspection and Certification of Security	$204.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.040	Annual Monitoring Service for Security Alarm Systems	$217.52
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.040	Annual Cost for Cellular Service per Dialer	$120.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.044	Annual Inspection and Certification of Fire Alarm	$867.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.044	Annual Monitoring Service for Fire Alarm Systems	$236.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.044	Annual Inspection and Certification of Security	$153.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.044	Annual Monitoring Service for Security Alarm Systems	$152.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.044	Annual Cost for Cellular Service per Dialer	$120.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.052	Annual Inspection and Certification of Fire Alarm	$1,026.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.052	Annual Monitoring Service for Fire Alarm Systems	$236.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.052	Annual Inspection and Certification of Security	$181.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.052	Annual Monitoring Service for Security Alarm Systems	$152.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.052	Annual Cost for Cellular Service per Dialer	$120.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.047	Annual Inspection and Certification of Fire Alarm	$1,026.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.047	Annual Monitoring Service for Fire Alarm Systems	$236.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.047	Annual Inspection and Certification of Security	$181.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.047	Annual Monitoring Service for Security Alarm Systems	$152.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.047	Annual Cost for Cellular Service per Dialer	$240.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.059	Annual Inspection and Certification of Fire Alarm	$867.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.059	Annual Monitoring Service for Fire Alarm Systems	$218.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.059	Annual Cost for Cellular Service per Dialer	$120.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.053	Annual Monitoring Service for Security Alarm Systems	$152.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.053	Annual Cost for Cellular Service per Dialer	$120.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.053	Annual Inspection and Certification of Fire Alarm	$867.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.053	Annual Monitoring Service for Fire Alarm Systems	$236.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.053	Annual Inspection and Certification of Security	$153.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.057	Annual Inspection and Certification of Fire Alarm	$1,156.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.057	Annual Monitoring Service for Fire Alarm Systems	$218.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.057	Annual Cost for Cellular Service per Dialer	$120.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.045	Annual Monitoring Service for Security Alarm Systems	$152.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.045	Annual Cost for Cellular Service per Dialer	$120.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.045	Annual Inspection and Certification of Fire Alarm	$1,026.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.045	Annual Monitoring Service for Fire Alarm Systems	$236.00
296366	09/18/2025	1223	Lowman Communications Inc	100.254.3230000.0000.054	Annual Inspection and Certification of Security	$181.00
					Check Total:	$19,012.75
296445	09/25/2025	1263	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$1,078.75
296445	09/25/2025	1263	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$1,679.25
296445	09/25/2025	1263	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$1,099.25
					Check Total:	$3,857.25
296219	09/11/2025	1209	LRP Publications Inc	204.221.3450000.0000.020	Special Ed Connection, Practical package School	$6,432.00
					Check Total:	$6,432.00
296446	09/25/2025	1263	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	$12,143.82
296446	09/25/2025	1263	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	$110,021.35
					Check Total:	$122,165.17
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel	$110.60
NCB	09/23/2025	1232	Employee Vendor	204.213.3320000.0000.020	Travel	$60.20
					Check Total:	$170.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296071	09/04/2025	1165	M&L Tree Service	100.254.3230000.0000.053	Cut down damaged pine. Cut down small group of	$0.00
296071	09/04/2025	1165	M&L Tree Service	100.254.3230000.0000.059	Cut back limbs on dead oak and remove debris	$3,100.00
					Check Total:	$3,100.00
296172	09/15/2025	1208	M&L Tree Service	100.254.3230000.0000.053	Cut down damaged pine. Cut down small group of	$2,175.00
296172	09/15/2025	1208	M&L Tree Service	100.254.3230000.0000.059	Cut back limbs on dead oak and remove debris	$0.00
					Check Total:	$2,175.00
NCB	09/23/2025	1232	Employee Vendor	204.223.3320000.0000.020	Travel	$199.15
					Check Total:	$199.15
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference Registration	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.223.3320000.0000.045	A. Slatton SOES MSA Policy Conference Registration	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference Registration	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Policy Conference Registration	$689.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference Registration	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.223.3320000.0000.045	A. Slatton SOES MSA Policy Conference Registration	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference Registration	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference	$689.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Policy Conference Registration	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference Registration	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.223.3320000.0000.045	A. Slatton SOES MSA Policy Conference Registration	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference Registration	$689.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Policy Conference Registration	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference Registration	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.223.3320000.0000.045	A. Slatton SOES MSA Policy Conference Registration	$689.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference Registration	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Policy Conference Registration	$0.00
296367	09/18/2025	1223	Magnet Schools Of America Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$2,756.00
296447	09/25/2025	1263	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Policy Conference Registration	$689.00
296447	09/25/2025	1263	Magnet Schools Of America Inc	805.223.3320000.0000.045	A. Slatton SOES MSA Policy Conference Registration	$0.00
296447	09/25/2025	1263	Magnet Schools Of America Inc	805.223.3320000.0000.048	T. Turner HWES MSA Policy Conference Registration	$0.00
296447	09/25/2025	1263	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Policy Conference	$0.00
296447	09/25/2025	1263	Magnet Schools Of America Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Policy Conference Registration	$0.00
296447	09/25/2025	1263	Magnet Schools Of America Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Policy Conference	$0.00
					Check Total:	$689.00
296448	09/25/2025	1263	Major Business Machines, Inc	100.233.3230000.0000.057	Labor - $225.00 per hour. Not to exceed 4 hrs.	$225.00
					Check Total:	$225.00
296173	09/15/2025	1208	Manley Garvin, LLC	100.231.3180000.0000.010	Professional Services: Audit Service Fees - Includes	$26,333.00
					Check Total:	$26,333.00
296174	09/15/2025	1208	Mansfield Oil Company	100.115.4700000.0000.995	Energy	$59.31
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$353.54
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$385.34
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$421.69
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$156.60
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$62.99
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$228.01
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$188.91
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$197.97
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$119.13
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$312.14

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$43.33
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$379.04
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$93.13
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$102.87
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$235.47
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$235.81
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$243.17
296174	09/15/2025	1208	Mansfield Oil Company	100.254.4700000.6102.009	Energy	$1,267.70
296174	09/15/2025	1208	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$233.03
296174	09/15/2025	1208	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$185.24
296174	09/15/2025	1208	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$234.88
296174	09/15/2025	1208	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$142.44
296174	09/15/2025	1208	Mansfield Oil Company	203.251.4100000.0000.020	Supplies	$121.30
296174	09/15/2025	1208	Mansfield Oil Company	600.256.4700000.0000.005	Energy	$127.25
296174	09/15/2025	1208	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	$2,557.47
					Check Total:	$8,687.76
296449	09/25/2025	1263	MasterLibrary.com, LLC	100.266.3450000.0000.007	ML Schedules Software 10,001 - 20,000 Students	$9,800.00
296449	09/25/2025	1263	MasterLibrary.com, LLC	100.266.3450000.0000.007	ML Work Orders Software 10,001 - 20,000 Students	$8,200.00
					Check Total:	$18,000.00
NCB	09/23/2025	1232	Employee Vendor	100.263.3320000.0000.013	Travel	$76.16
NCB	09/23/2025	1232	Employee Vendor	100.266.3320000.0000.007	Travel	$95.55
					Check Total:	$171.71
296175	09/15/2025	1208	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$7.38
296175	09/15/2025	1208	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$485.53
296175	09/15/2025	1208	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	$39.19
					Check Total:	$532.10

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
296369	09/18/2025	1223	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order		$399.47
						Check Total:	$399.47
NCB	09/23/2025	1232	Employee Vendor	600.256.3320000.0000.053	Travel		$24.57
						Check Total:	$24.57
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy		$831.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy		$62.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy		$7,746.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy		$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy		$107.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy		$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy		$6,195.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy		$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy		$44,186.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy		$12,472.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy		$19,558.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy		$11,304.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy		$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy		$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy		$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	$9,702.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	$0.00
296073	09/04/2025	1165	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	$0.00
					Check Total:	$112,163.00
296176	09/15/2025	1208	Mill & Crate	734.271.6600000.1190.057	Boxercraft Harley Flannel Pants Size Small - Color	$176.38
296176	09/15/2025	1208	Mill & Crate	734.271.6600000.1190.057	Boxercraft Harley Flannel Pants - Size Medium - Color	$100.44

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296176	09/15/2025	1208	Mill & Crate	734.271.6600000.1190.057	Boxercraft Harley Flannel Pants - Size Large - Color	$66.96
296176	09/15/2025	1208	Mill & Crate	734.271.6600000.1190.057	Hanes EcoSmart Pullover Hooded Sweatshirt Size	$128.25
296176	09/15/2025	1208	Mill & Crate	734.271.6600000.1190.057	Hanes EcoSmart - Pullover Hooded Sweatshirt - Size	$175.42
296176	09/15/2025	1208	Mill & Crate	734.271.6600000.1190.057	Hanes EcoSmart Pullover Hooded Sweatshirt - Size	$149.77
296176	09/15/2025	1208	Mill & Crate	734.271.6600000.1190.057	Hanes EcoSmart - Pullover Hooded Sweatshirt - Size X	$102.60
296176	09/15/2025	1208	Mill & Crate	734.271.6600000.1190.057	Jerzees NuBlend Pullover Hooded Sweatshirt Size	$179.55
296176	09/15/2025	1208	Mill & Crate	734.271.6600000.1190.057	Jerzees NuBlend Pullover Hodded Sweatshirt - Size	$226.72
296176	09/15/2025	1208	Mill & Crate	734.271.6600000.1190.057	Jerzees NuBlend Pullover Hooded Sweatshirt Size	$256.50
296176	09/15/2025	1208	Mill & Crate	734.271.6600000.1190.057	Jerzees NuBlend Pullover Hooded Sweatshirt - Size	$76.95
296176	09/15/2025	1208	Mill & Crate	734.271.6600000.1190.057	Hanes EcoSmart - Pullover Hooded Sweatshirt Size	$51.30
296176	09/15/2025	1208	Mill & Crate	734.271.6600000.1190.057	Hanes EcoSmart - Pullover Hooded Sweatshirt - Size	$153.90
296176	09/15/2025	1208	Mill & Crate	734.271.6600000.1190.057	Hanes Authentic 100% Cotton Long Sleeve T-shirt	$93.96
296176	09/15/2025	1208	Mill & Crate	734.271.6600000.1190.057	Hanes Authentic 100% Cotton Long Sleeve T-shirt	$37.80
					Check Total:	$1,976.50
296177	09/15/2025	1208	Mix and Math LLC	100.233.3450000.0000.052	Mix and Math 360 - 1 year license for 4th grade PD	$279.00
					Check Total:	$279.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
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Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296178	09/15/2025	1208	Mobile Communications America, Inc.	100.233.4100000.0000.038	Replacement radios for Admin/Custodial Staff due	$2,176.82
296178	09/15/2025	1208	Mobile Communications America, Inc.	100.233.4100000.0000.038	Programming of radios	$128.12
					Check Total:	$2,304.94
296221	09/11/2025	1209	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	$30,026.43
296221	09/11/2025	1209	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 herbicide application at CMS, CIS &	$0.00
					Check Total:	$30,026.43
296451	09/25/2025	1263	Music Theatre International	740.271.6600000.2705.039	3/19-3/21 Royalty A for 3 performances	$1,524.75
296451	09/25/2025	1263	Music Theatre International	740.271.6600000.2705.039	3/19-3/21 rental for a standard set	$797.15
296451	09/25/2025	1263	Music Theatre International	740.271.6600000.2705.039	3/19-3/21 extra 3 week rental	$321.00
296451	09/25/2025	1263	Music Theatre International	740.271.6600000.2705.039	Security Fee	$428.00
296451	09/25/2025	1263	Music Theatre International	740.271.6600000.2705.039	additional materials rental	$625.95
					Check Total:	$3,696.85
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001219 Model: 4 ina row -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Srl # 001837 - Model: Bach - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001847 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax - Buffet Crampon - Srl # BCB60624	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 658683 - Chem clean	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 664002 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 673095 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass - Getzen - Srl # 747-2182 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - King - Srl # 597104 - Model: 2104 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Getzen - Srl # 7472118 - Estimate 2 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Selmer - Srl # A24713 - Replace and	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Yamaha - Srl # 101584 - Model: YBB 321 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Eastman - Srl # 2100212 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Oboe - Fox - Srl # 29253 - Disassemble and clean	$145.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone - Accent - Srl # SB4051121 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100286 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100292 - Model: 1110 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 362865M - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax - Buffet Crampon - Srl # BCB60624	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001219 Model: 4 ina row -	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Srl # 001837 - Model: Bach - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001847 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100286 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100292 - Model: 1110 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 362865M - Chem clean	$250.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 658683 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 664002 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 673095 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass - Getzen - Srl # 747-2182 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - King - Srl # 597104 - Model: 2104 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Getzen - Srl # 7472118 - Estimate 2 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Selmer - Srl # A24713 - Replace and	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Yamaha - Srl # 101584 - Model: YBB 321 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Eastman - Srl # 2100212 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Oboe - Fox - Srl # 29253 - Disassemble and clean	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone - Accent - Srl # SB4051121 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 362865M - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 658683 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 664002 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 673095 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass - Getzen - Srl # 747-2182 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax - Buffet Crampon - Srl # BCB60624	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001219 Model: 4 ina row -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Srl # 001837 - Model: Bach - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001847 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100286 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100292 - Model: 1110 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - King - Srl # 597104 - Model: 2104 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Getzen - Srl # 7472118 - Estimate 2 -	$160.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Selmer - Srl # A24713 - Replace and	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Yamaha - Srl # 101584 - Model: YBB 321 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Eastman - Srl # 2100212 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Oboe - Fox - Srl # 29253 - Disassemble and clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone - Accent - Srl # SB4051121 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax - Buffet Crampon - Srl # BCB60624	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001219 Model: 4 ina row -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Srl # 001837 - Model: Bach - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001847 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100286 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100292 - Model: 1110 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 362865M - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 658683 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 664002 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 673095 - Chem clean	$150.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass - Getzen - Srl # 747-2182 - Chem clean	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - King - Srl # 597104 - Model: 2104 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Getzen - Srl # 7472118 - Estimate 2 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Selmer - Srl # A24713 - Replace and	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Yamaha - Srl # 101584 - Model: YBB 321 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Eastman - Srl # 2100212 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Oboe - Fox - Srl # 29253 - Disassemble and clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone - Accent - Srl # SB4051121 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Oboe - Fox - Srl # 29253 - Disassemble and clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone - Accent - Srl # SB4051121 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax - Buffet Crampon - Srl # BCB60624	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001219 Model: 4 ina row -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Srl # 001837 - Model: Bach - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001847 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100286 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100292 - Model: 1110 -	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 362865M - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 658683 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 664002 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 673095 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass - Getzen - Srl # 747-2182 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - King - Srl # 597104 - Model: 2104 -	$195.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Getzen - Srl # 7472118 - Estimate 2 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Selmer - Srl # A24713 - Replace and	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Yamaha - Srl # 101584 - Model: YBB 321 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Eastman - Srl # 2100212 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax - Buffet Crampon - Srl # BCB60624	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001219 Model: 4 ina row -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Srl # 001837 - Model: Bach - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001847 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100286 - Chem clean	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100292 - Model: 1110 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 362865M - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 658683 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 664002 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 673095 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass - Getzen - Srl # 747-2182 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - King - Srl # 597104 - Model: 2104 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Getzen - Srl # 7472118 - Estimate 2 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Selmer - Srl # A24713 - Replace and	$40.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Yamaha - Srl # 101584 - Model: YBB 321 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Eastman - Srl # 2100212 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Oboe - Fox - Srl # 29253 - Disassemble and clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone - Accent - Srl # SB4051121 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001219 Model: 4 ina row -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Srl # 001837 - Model: Bach - Chem clean	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001847 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax - Buffet Crampon - Srl # BCB60624	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100286 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100292 - Model: 1110 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 362865M - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 658683 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 664002 - Chem clean	$170.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 673095 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass - Getzen - Srl # 747-2182 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - King - Srl # 597104 - Model: 2104 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Getzen - Srl # 7472118 - Estimate 2 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Selmer - Srl # A24713 - Replace and	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Yamaha - Srl # 101584 - Model: YBB 321 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Eastman - Srl # 2100212 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Oboe - Fox - Srl # 29253 - Disassemble and clean	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone - Accent - Srl # SB4051121 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001219 Model: 4 ina row -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax - Buffet Crampon - Srl # BCB60624	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Srl # 001837 - Model: Bach - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001847 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100286 - Chem clean	$120.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100292 - Model: 1110 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 362865M - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 658683 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 664002 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 673095 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass - Getzen - Srl # 747-2182 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - King - Srl # 597104 - Model: 2104 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Getzen - Srl # 7472118 - Estimate 2 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Selmer - Srl # A24713 - Replace and	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Yamaha - Srl # 101584 - Model: YBB 321 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Eastman - Srl # 2100212 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Oboe - Fox - Srl # 29253 - Disassemble and clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone - Accent - Srl # SB4051121 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax - Buffet Crampon - Srl # BCB60624	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001219 Model: 4 ina row -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Srl # 001837 - Model: Bach - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001847 - Chem clean	$120.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100286 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100292 - Model: 1110 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 362865M - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 658683 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 664002 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 673095 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass - Getzen - Srl # 747-2182 - Chem clean	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - King - Srl # 597104 - Model: 2104 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Getzen - Srl # 7472118 - Estimate 2 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Selmer - Srl # A24713 - Replace and	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Yamaha - Srl # 101584 - Model: YBB 321 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Eastman - Srl # 2100212 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Oboe - Fox - Srl # 29253 - Disassemble and clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone - Accent - Srl # SB4051121 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax - Buffet Crampon - Srl # BCB60624	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001219 Model: 4 ina row -	$200.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Srl # 001837 - Model: Bach - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001847 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100286 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100292 - Model: 1110 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 362865M - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 658683 - Chem clean	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 664002 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 673095 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass - Getzen - Srl # 747-2182 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - King - Srl # 597104 - Model: 2104 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Getzen - Srl # 7472118 - Estimate 2 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Selmer - Srl # A24713 - Replace and	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Yamaha - Srl # 101584 - Model: YBB 321 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Eastman - Srl # 2100212 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Oboe - Fox - Srl # 29253 - Disassemble and clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone - Accent - Srl # SB4051121 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax - Buffet Crampon - Srl # BCB60624	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001219 Model: 4 ina row -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Srl # 001837 - Model: Bach - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 001847 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100286 - Chem clean	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium - Bach - Srl # 100292 - Model: 1110 -	$200.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 362865M - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 658683 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 664002 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 673095 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass - Getzen - Srl # 747-2182 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - King - Srl # 597104 - Model: 2104 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Getzen - Srl # 7472118 - Estimate 2 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Selmer - Srl # A24713 - Replace and	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Yamaha - Srl # 101584 - Model: YBB 321 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Eastman - Srl # 2100212 - Chem clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Oboe - Fox - Srl # 29253 - Disassemble and clean	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone - Accent - Srl # SB4051121 -	$0.00
296179	09/15/2025	1208	Musical Innovations Llc	100.114.4100000.0000.038	Straight Soprano Saxophone for marching band	$1,727.99
					Check Total:	$3,477.99
296180	09/15/2025	1208	Musician Supply	727.271.6600000.2730.051	Cello Pegheads	$1,500.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296180	09/15/2025	1208	Musician Supply	727.271.6600000.2730.051	Violin/Viola Pegheads	$400.00
					Check Total:	$1,900.00
296370	09/18/2025	1223	Myrtle Beach Navy JROTC Booster Club	831.114.3990000.0000.038	Misc Purchase Services-Entry fee for two	$40.00
296370	09/18/2025	1223	Myrtle Beach Navy JROTC Booster Club	831.114.3990000.0000.038	Misc Purchase Services--Registration for	$250.00
					Check Total:	$290.00
296181	09/15/2025	1208	Mystery Science, Inc.	100.112.3450000.0000.056	Mystery Science School Membership -includes	$1,099.00
					Check Total:	$1,099.00
296284	09/18/2025	1224	N-Graphix, LLC	727.271.6600000.2510.051	tshirts s-XL	$918.54
296284	09/18/2025	1224	N-Graphix, LLC	727.271.6600000.2510.051	tshirts 2xl	$97.20
296284	09/18/2025	1224	N-Graphix, LLC	727.271.6600000.2510.051	tshirts 3xl	$51.84
296284	09/18/2025	1224	N-Graphix, LLC	727.271.6600000.2510.051	Delivery, set up and screen fees	$313.20
296284	09/18/2025	1224	N-Graphix, LLC	727.271.6600000.2510.051	Discount	($302.78)
					Check Total:	$1,078.00
296465	09/25/2025	1264	N-Graphix, LLC	740.271.6600000.2340.039	Gildan Softstyle T-Shirt	$1,177.00
					Check Total:	$1,177.00
296452	09/25/2025	1263	Navigate360, LLC	100.114.3450000.6000.022	Navigate360 -12 mo. Subscription - PBIS/RTI	$1,286.02
					Check Total:	$1,286.02
296466	09/25/2025	1264	Navigate360, LLC	100.113.3450000.6000.040	PBIS REWARDS PER STUDENT FEE	$2,317.41
296466	09/25/2025	1264	Navigate360, LLC	100.113.3450000.6000.040	PBIS Rewards service base fee	$884.76
					Check Total:	$3,202.17
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	WIAT-4 Record Form & Response Booklets 25/pk	$259.01
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	WIAT-4 Response Booklets 25/pk	$1,036.94

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	KTEA-3 Form A Record Forms 25/pk	$150.06
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	KTEA-3 Form A Response Booklets 25/pk	$150.06
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	DAYC-2 Cognitive Domain Record Forms 25/pk	$119.06
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	KTEA-3 Form B Record Forms 25/pk	$75.03
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	KTEA-3 Form B Response Booklets 25/pk	$71.10
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	WISC-V Record Forms	$1,533.17
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	WISC-V Response Booklet 1 25/pk	$1,791.50
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	BASC-3 PRS Child Record Forms 25/pk	$66.94
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	KABC-II Normative Update Record Forms 25/pk	$121.87
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	ABAS-3 Infant & Preschool Parent/Caregiver Form	$144.89
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	DAS-II Early Years Record Forms 25/pk	$143.21
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	DAS-II Normative Update School-Age Record Forms	$186.22
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	WNV Record Forms 25/pk	$89.75
296087	09/04/2025	1166	NCS Pearson, Inc.	100.214.4100000.0000.020	WNV Response Booklets 25/pk	$61.11
296087	09/04/2025	1166	NCS Pearson, Inc.	204.213.4100000.0000.020	SFA Rating Scale Guides 5/pk	$77.73
296087	09/04/2025	1166	NCS Pearson, Inc.	204.213.4100000.0000.020	DAYC-2 Physical Domain Record Forms 25/pk	$238.10

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$6,315.75
296285	09/18/2025	1224	NCS Pearson, Inc.	204.214.3450000.0000.020	Q-Interactive Standard License (Digital)	$6,831.00
					Check Total:	$6,831.00
NCB	09/23/2025	1232	Employee Vendor	239.224.3320000.0000.044	Travel	$225.00
					Check Total:	$225.00
296467	09/25/2025	1264	New Attitude Performing Arts Center	746.271.6600000.2185.040	NEW ATITUDE PERFORMING ARTS CENTER- DANCE	$200.00
					Check Total:	$200.00
NCB	09/23/2025	1232	Employee Vendor	100.266.3320000.0000.007	Travel	$146.23
NCB	09/23/2025	1232	Employee Vendor	100.211.3320000.0000.017	Travel	$131.91
					Check Total:	$278.14
296088	09/04/2025	1166	Nu-Idea School Supply Co	539.253.5400000.0000.059	CAFE 60" ROUND TABLE WITHOUT LOGO	$4,277.86
296088	09/04/2025	1166	Nu-Idea School Supply Co	539.253.5400000.0000.059	Chevron Top - Teacher desk combo	$3,311.65
296088	09/04/2025	1166	Nu-Idea School Supply Co	539.253.5400000.0000.059	Mobile Pedestal cabinet	$4,269.30
296088	09/04/2025	1166	Nu-Idea School Supply Co	539.253.5400000.0000.059	SCHOLAR CRAFT 60" FLOWER TABLE - PLATINUM	$5,339.30
296088	09/04/2025	1166	Nu-Idea School Supply Co	539.253.5400000.0000.059	SCHOLAR CRAFT HALF MOON TABLE - PLATINUM	$3,948.30
296088	09/04/2025	1166	Nu-Idea School Supply Co	539.253.5400000.0000.059	SCHOLAR CRAFT KALEIDOSCOPE STUDENT	$7,671.90
296088	09/04/2025	1166	Nu-Idea School Supply Co	539.253.5400000.0000.059	EURO TECH OR EQUAL MESH BACK TASK CHAIR	$2,664.30
296088	09/04/2025	1166	Nu-Idea School Supply Co	539.253.5400000.0000.059	CUSTOM L&F 60"H X 36"W X 18"D OPEN CUBICLE	$4,708.00
296088	09/04/2025	1166	Nu-Idea School Supply Co	539.253.5400000.0000.059	VS PANTO SWING - LUPO CHAIR VS DOT BLUE - LIGHT	$7,222.50
296088	09/04/2025	1166	Nu-Idea School Supply Co	539.253.5400000.0000.059	53" HIGH METAL BOOKSHELF - BUSINESS	$4,148.93

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
296088	09/04/2025	1166	Nu-Idea School Supply Co	539.253.5400000.0000.059	28" HIGH METAL BOOKSHELF - BUSINESS	$2,736.53
296088	09/04/2025	1166	Nu-Idea School Supply Co	100.113.4100000.0000.058	National Public Seating- Science Table- 24 x 60 with	$19,484.70
					Check Total:	$69,783.27
296468	09/25/2025	1264	Ocean Club Llc	100.224.3320000.0000.750	Anderson Ocean Club & Spa resort	$346.13
					Check Total:	$346.13
296469	09/25/2025	1264	OTR Media Group, LLC	100.000.0043003.0000.000		$250.00
					Check Total:	$250.00
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel	$17.78
					Check Total:	$17.78
296222	09/11/2025	1209	Ozobot	721.271.6600000.9853.058	Evo Classroom Kit- 18 Bots	$3,148.47
					Check Total:	$3,148.47
296223	09/11/2025	1209	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	$235.00
296223	09/11/2025	1209	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	$495.00
296223	09/11/2025	1209	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	$589.35
296223	09/11/2025	1209	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	$165.00
					Check Total:	$1,484.35
296224	09/11/2025	1209	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	$1,884.34
					Check Total:	$1,884.34
296371	09/18/2025	1223	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.045	Wastewater Services	$1,230.38
					Check Total:	$1,230.38
NCB	09/23/2025	1232	Employee Vendor	204.213.3320000.0000.020	Travel	$36.19
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel	$173.67

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$209.86
296226	09/11/2025	1209	Perfection Learning	100.114.4100000.0000.057	AP European History 2nd Edition, Student Edition	$972.53
296226	09/11/2025	1209	Perfection Learning	100.114.4100000.0000.057	AP European History 2nd Edition, Teacher Resource	$0.00
296226	09/11/2025	1209	Perfection Learning	100.114.4100000.0000.057	Fundamentals Customer Success Package	$0.00
					Check Total:	$972.53
NCB	09/23/2025	1232	Employee Vendor	805.224.3320000.0000.048	Travel	$187.14
					Check Total:	$187.14
296287	09/18/2025	1224	Perma Bound	100.222.4300000.0000.055	Library Books	$87.42
296287	09/18/2025	1224	Perma Bound	100.222.4300000.0000.055	Library Books	$62.71
					Check Total:	$150.13
296288	09/18/2025	1224	Perry Weather, Inc.	701.271.6900000.9001.051	2025-2026 Perry Weather Subscription	$4,385.61
296288	09/18/2025	1224	Perry Weather, Inc.	702.271.6900000.9001.038	2025-2026 Perry Weather Subscription	$4,385.61
296288	09/18/2025	1224	Perry Weather, Inc.	703.271.6900000.9001.039	2025-2026 Perry Weather Subscription	$4,385.61
					Check Total:	$13,156.83
NCB	09/23/2025	1232	Employee Vendor	204.221.3120000.0000.020	Instructional Programs Improvement Services	$139.32
					Check Total:	$139.32
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$413.16
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	$413.44
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$172.01
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$310.13
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	$361.40
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$430.31
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$343.34
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	$275.88

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$275.50
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$549.27
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$276.03
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$395.45
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$446.61
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	$586.43
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$431.54
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$482.94
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$310.55
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$498.86
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$343.06
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	$413.78
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	$188.77
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$293.03
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	$257.37
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$137.62
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$536.31
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$362.34
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$517.71
296074	09/04/2025	1165	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$689.98
					Check Total:	$10,712.82
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$50.93
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	$569.38
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$757.54
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$447.83
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$222.63
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$792.21
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$481.66
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$688.10
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$172.05

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$637.13
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$446.38
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	$448.03
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$276.16
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$446.61
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	$258.17
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$499.28
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	$569.38
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$446.61
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	$413.78
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$343.98
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$791.89
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$619.08
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$619.58
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$343.97
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$172.48
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	$223.47
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	$413.82
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$172.48
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$345.13
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$446.93
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	$518.10
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$363.17
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	$344.64
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$620.91
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$379.06
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$103.29
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$602.38
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	$190.20
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$344.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$583.99
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$328.08
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$653.51
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$464.64
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$431.37
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$466.13
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$654.17
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$309.54
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$449.90
296182	09/15/2025	1208	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$723.03
					Check Total:	$21,647.58
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$344.96
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$430.71
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	$638.62
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$308.88
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	$396.94
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$309.87
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$293.65
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$517.28
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$327.27
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	$206.09
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	$448.42
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$137.73
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$502.37
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	$552.20
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$362.67
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	$361.69
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$328.25
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$310.21
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$343.31

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
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$412.50
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$430.71
296372	09/18/2025	1223	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$481.36
					Check Total:	$8,445.69
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$309.54
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$310.53
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$310.37
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$378.07
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	$34.10
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$344.80
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$619.91
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$291.35
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$446.29
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$343.64
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$274.45
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	$708.62
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$308.88
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$411.84
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	$344.80
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$569.75
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$723.03
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$362.84
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$516.13
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$361.52
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$380.07
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	$206.09
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	$482.85
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$155.27
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$346.94
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$502.37

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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
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$242.01
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$583.99
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	$534.67
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	$379.23
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$431.87
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$257.57
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$378.40
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$344.30
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$637.12
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$52.31
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$361.70
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$534.33
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$466.46
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$535.32
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$585.64
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$377.74
296453	09/25/2025	1263	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$360.86
					Check Total:	$17,107.57
296470	09/25/2025	1264	Pitney Bowes Global Finl Svcs Llc	100.257.3230000.0000.039	Postage machine service agreement	$0.00
296470	09/25/2025	1264	Pitney Bowes Global Finl Svcs Llc	100.257.3250000.0000.039	Postage machine rental	$191.70
296470	09/25/2025	1264	Pitney Bowes Global Finl Svcs Llc	100.257.3230000.0000.039	Postage machine service agreement	$326.23
296470	09/25/2025	1264	Pitney Bowes Global Finl Svcs Llc	100.257.3250000.0000.039	Postage machine rental	$0.00
					Check Total:	$517.93
296089	09/04/2025	1166	Pollock Financial Service	203.223.3250000.0000.020	Special Services 1st Floor copy Machine rental.	$355.22
296089	09/04/2025	1166	Pollock Financial Service	203.223.3250000.0000.020	Special Services 2nd Floor copy Machine rental.	$0.00
					Check Total:	$355.22

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296227	09/11/2025	1209	Portable Services	100.254.3250000.0000.039	Construction portable toilet rental and service for 28	$210.70
296227	09/11/2025	1209	Portable Services	100.254.3250000.0000.039	Construction portable toilet rental and service for 28	$210.70
					Check Total:	$421.40
296471	09/25/2025	1264	Premiere Roofing,LLC	100.254.3230000.0000.042	Install gutter system to move water away from the	$825.00
					Check Total:	$825.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	525.266.5450000.0000.007	Rubrik Professional Services, Remote Installation	$4,995.96
296228	09/11/2025	1209	Presidio Networked Solutions LLC	525.266.5450000.0000.007	Rubrik Foundation Edition; per usable BETB; Premium	$52,176.76
296228	09/11/2025	1209	Presidio Networked Solutions LLC	525.266.5450000.0000.007	Support for R7000-2 hardware, prepay; Premium	$3,634.96
296228	09/11/2025	1209	Presidio Networked Solutions LLC	525.266.5450000.0000.007	Rubrik Cloud Vault in Azure - Archive Tier Single Zone;	$6,034.59
296228	09/11/2025	1209	Presidio Networked Solutions LLC	525.266.5450000.0000.007	R7408, 96TB raw HDD, 30.7TB NVMe SFP+ Brik	$1,413.35
296228	09/11/2025	1209	Presidio Networked Solutions LLC	525.266.5450000.0000.007	Fiber Optic OM3 LC/LC Cable, 3M, pack of 4	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	525.266.5450000.0000.007	10G/1G Dual Rate SFP+ Transceiver, pack of 4	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	525.266.5450000.0000.007	Rubrik Professional Services, Remote Installation	$371.92
296228	09/11/2025	1209	Presidio Networked Solutions LLC	525.266.5450000.0000.007	Rubrik Foundation Edition; per usable BETB; Premium	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	525.266.5450000.0000.007	Support for R7000-2 hardware, prepay; Premium	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	525.266.5450000.0000.007	Rubrik Cloud Vault in Azure - Archive Tier Single Zone;	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296228	09/11/2025	1209	Presidio Networked Solutions LLC	525.266.5450000.0000.007	R7408, 96TB raw HDD, 30.7TB NVMe SFP+ Brik	$29,431.93
296228	09/11/2025	1209	Presidio Networked Solutions LLC	525.266.5450000.0000.007	Fiber Optic OM3 LC/LC Cable, 3M, pack of 4	$129.22
296228	09/11/2025	1209	Presidio Networked Solutions LLC	525.266.5450000.0000.007	10G/1G Dual Rate SFP+ Transceiver, pack of 4	$809.44
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	2xNexus 93180YC-FX3 w/ 8x 100G Optics	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD 2xNexus 93180YC-FX3 6 for 60	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 93180YC-FX3 bundle PID	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD Nexus 93180YC-FX3 bundle PID 6	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	NX-OS Advantage License for Nexus 9300 (10G+)	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SWSS UPGRADES NX-OS Advantage License 12 for	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 93180YC-FX3 bundle PID	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD Nexus 93180YC-FX3 bundle PID 6	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Mode selection between ACI and NXOS	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Dummy PID for Airflow Selection Port-side Intake	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	OPT OUT FOR "Default" DCN Subscription Selection	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 9300, 9500, 9800 NX-OS SW 10.4.2 (64bit)	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Additional memory of 16GB for Nexus Switches	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 3K/9K Fixed Accessory Kit, 1RU front and	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus Fan, 35CFM, port side intake airflow	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus NEBs AC 650W PSU - Port Side Intake	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Power Cord, 125VAC 13A NEMA 5-15 Plug, North	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	PID to select QSFP-100G-SR 1.2 Optic in the bundle	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	100G SR1.2 BiDi QSFP Transceiver, LC, 100m OM4	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 9300, 9500, 9800 NX-OS SW 10.4.2 (64bit)	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Additional memory of 16GB for Nexus Switches	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 3K/9K Fixed Accessory Kit, 1RU front and	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus Fan, 35CFM, port side intake airflow	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus NEBs AC 650W PSU - Port Side Intake	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Power Cord, 125VAC 13A NEMA 5-15 Plug, North	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	PID to select QSFP-100G-SR 1.2 Optic in the bundle	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	100G SR1.2 BiDi QSFP Transceiver, LC, 100m OM4	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR1001-HX System,4x10GE+4x1GE,2xP	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD Cisco ASR1001-HX Sys 2 for 60	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR 1000 IP BASE License	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD Cisco ASR 1000 IP BASE License 2 for	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	ASR1k-DCI incl. LISP, OTV, VXLAN, VPLS, etc. -	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR1001-HX 8GB	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	TE agent for IOSXE on Enterprise Routing	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR1000-X 750W AC Power Supply, Reverse Air	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Power cord, C13 to C14 (recessed receptacle), 10A	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco IOS Universal license version 17.9. Cisco IOS	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Fixed Fee for Presidio employee labor	$19,636.02
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	2xNexus 93180YC-FX3 w/ 8x 100G Optics	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD 2xNexus 93180YC-FX3 6 for 60	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 93180YC-FX3 bundle PID	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD Nexus 93180YC-FX3 bundle PID 6	$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
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	NX-OS Advantage License for Nexus 9300 (10G+)	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SWSS UPGRADES NX-OS Advantage License 12 for	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 93180YC-FX3 bundle PID	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD Nexus 93180YC-FX3 bundle PID 6	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Mode selection between ACI and NXOS	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Dummy PID for Airflow Selection Port-side Intake	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	OPT OUT FOR "Default" DCN Subscription Selection	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 9300, 9500, 9800 NX-OS SW 10.4.2 (64bit)	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Additional memory of 16GB for Nexus Switches	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 3K/9K Fixed Accessory Kit, 1RU front and	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus Fan, 35CFM, port side intake airflow	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus NEBs AC 650W PSU - Port Side Intake	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Power Cord, 125VAC 13A NEMA 5-15 Plug, North	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	PID to select QSFP-100G-SR 1.2 Optic in the bundle	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	100G SR1.2 BiDi QSFP Transceiver, LC, 100m OM4	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 9300, 9500, 9800 NX-OS SW 10.4.2 (64bit)	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Additional memory of 16GB for Nexus Switches	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 3K/9K Fixed Accessory Kit, 1RU front and	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus Fan, 35CFM, port side intake airflow	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus NEBs AC 650W PSU - Port Side Intake	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Power Cord, 125VAC 13A NEMA 5-15 Plug, North	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	PID to select QSFP-100G-SR 1.2 Optic in the bundle	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	100G SR1.2 BiDi QSFP Transceiver, LC, 100m OM4	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR1001-HX System,4x10GE+4x1GE,2xP	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD Cisco ASR1001-HX Sys 2 for 60	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR 1000 IP BASE License	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD Cisco ASR 1000 IP BASE License 2 for	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	ASR1k-DCI incl. LISP, OTV, VXLAN, VPLS, etc. -	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR1001-HX 8GB	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	TE agent for IOSXE on Enterprise Routing	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR1000-X 750W AC Power Supply, Reverse Air	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Power cord, C13 to C14 (recessed receptacle), 10A	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco IOS Universal license version 17.9. Cisco IOS	$0.00
296228	09/11/2025	1209	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Fixed Fee for Presidio employee labor	$40,877.00
					Check Total:	$159,511.15
296229	09/11/2025	1209	Price John M Jr	701.271.6400000.9001.051	scrimmage booking fees	$0.00
296229	09/11/2025	1209	Price John M Jr	701.271.6400000.9001.051	football booking fees -2025	$225.00
296229	09/11/2025	1209	Price John M Jr	701.271.6400000.9001.051	scrimmage booking fees	$50.00
296229	09/11/2025	1209	Price John M Jr	701.271.6400000.9001.051	football booking fees -2025	$0.00
					Check Total:	$275.00
NCB	09/23/2025	1232	Employee Vendor	100.266.3320000.0000.007	Travel	$44.45
					Check Total:	$44.45
296090	09/04/2025	1166	Printing Services Lexington/Richland 5	100.223.4100000.0000.020	Paper - 3 cases	$90.00
296090	09/04/2025	1166	Printing Services Lexington/Richland 5	100.113.4100000.0000.058	D5 Curriculum Framework Copies for Student IGP	$60.00
296090	09/04/2025	1166	Printing Services Lexington/Richland 5	100.233.3600000.0000.058	Boxes of Envelopes	$25.00
296090	09/04/2025	1166	Printing Services Lexington/Richland 5	100.111.4100000.0000.049	Print shop - language posters	$20.00
296090	09/04/2025	1166	Printing Services Lexington/Richland 5	100.112.4100000.0000.049	Print shop - language posters	$20.00
296090	09/04/2025	1166	Printing Services Lexington/Richland 5	100.113.4100000.0000.049	Print Shop - language posters	$20.00
296090	09/04/2025	1166	Printing Services Lexington/Richland 5	100.233.3600000.0000.058	Emergency Flip Charts	$20.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296090	09/04/2025	1166	Printing Services Lexington/Richland 5	100.233.3600000.0000.053	Printing and Binding	$12.50
296090	09/04/2025	1166	Printing Services Lexington/Richland 5	100.223.4100000.0000.019	Printing supplies - copy paper, brochures, flyers,	$60.00
296090	09/04/2025	1166	Printing Services Lexington/Richland 5	805.223.3600000.0000.012	CMO Yr 3 Blanket PO Printing	$88.20
296090	09/04/2025	1166	Printing Services Lexington/Richland 5	805.223.3600000.0000.045	SOES Yr 3 Blanket PO Printing	$0.00
296090	09/04/2025	1166	Printing Services Lexington/Richland 5	805.223.3600000.0000.048	HWES Yr 3 Blanket PO Printing	$0.00
					Check Total:	$415.70
296183	09/15/2025	1208	Printing Services Lexington/Richland 5	100.233.4100000.0000.049	Print Shop SRP Posters	$15.00
296183	09/15/2025	1208	Printing Services Lexington/Richland 5	100.118.4100000.0000.049	Lower Montessori Work plan	$120.00
296183	09/15/2025	1208	Printing Services Lexington/Richland 5	100.112.4100000.0000.049	Print Shop - popcorn posters	$10.00
296183	09/15/2025	1208	Printing Services Lexington/Richland 5	100.113.4100000.6000.054	Printing Services (DFMS Fox Cards)	$150.00
296183	09/15/2025	1208	Printing Services Lexington/Richland 5	100.111.4100000.0000.049	Copies for K5	$57.95
296183	09/15/2025	1208	Printing Services Lexington/Richland 5	100.112.4100000.0000.049	Copies for 1st, 2nd and 3rd	$57.95
296183	09/15/2025	1208	Printing Services Lexington/Richland 5	100.113.4100000.0000.049	Copies for 4th & 5th grade	$57.95
					Check Total:	$468.85
296230	09/11/2025	1209	Printing Services Lexington/Richland 5	799.271.6600010.0000.008	Blanket purchase order for copies and supplies	$35.88
296230	09/11/2025	1209	Printing Services Lexington/Richland 5	100.233.4100000.0000.039	2025-26 Printing Supplies	$125.00
296230	09/11/2025	1209	Printing Services Lexington/Richland 5	100.233.4100000.0000.039	2025-26 Printing Supplies	$6.25

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **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
296230	09/11/2025	1209	Printing Services Lexington/Richland 5	100.233.4100000.0000.039	2025-26 Printing Supplies	$36.00
296230	09/11/2025	1209	Printing Services Lexington/Richland 5	701.271.4100000.9007.051	notepads	$15.00
296230	09/11/2025	1209	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding for 25-26 school year. No	$30.00
296230	09/11/2025	1209	Printing Services Lexington/Richland 5	100.254.4100000.0000.009	Printing Supplies	$7.00
296230	09/11/2025	1209	Printing Services Lexington/Richland 5	734.271.6600000.2205.057	Printing Services - DECA Poster	$5.00
					Check Total:	$260.13
296472	09/25/2025	1264	Printing Services Lexington/Richland 5	267.224.4100000.0000.012	Copies for National Board Meetings	$117.60
296472	09/25/2025	1264	Printing Services Lexington/Richland 5	100.257.3600000.0000.051	DFHS Hall Passes	$525.00
296472	09/25/2025	1264	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	On Time Teddy Posters	$31.25
					Check Total:	$673.85
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	Balloon Air Pump, handheld	$62.30
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	Digital scale, 500 gram capacity, 0.1 gram accuracy,	$60.00
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	Electrolysis Apparatus Kit, 1 unit Sole Source	$213.75
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	Flight and Space custom print set - game cards,	$297.00
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	Graduated Cylinder, 100 mL, Polypropylene, case of	$44.50
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	Measuring Spoon, 4 x measurements, 1/4, 1/2,	$15.30
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	Measuring Tape, 60 inch, dual scale (in and cm),	$38.00
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	Paper Punch, single hole	$15.20

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
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	Resistance Band, 12 in (contains latex)	$118.00
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	Scissors, 8 inch, plastic handle, pointed tip, box of	$140.50
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	Stopwatch, handheld, LED, 10 pack	$134.00
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	Washers, Zinc 9/16 size, flat, 50 pack	$51.00
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	Wood clothespins, with springs, 36 pack	$46.00
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Flight and Space Custom Consumable Kit (up	$1,416.00
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Flight and Space Propulsion Consumable Kit	$261.60
296185	09/15/2025	1208	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Gateway Notebook - 30-pack	$361.50
					Check Total:	$3,274.65
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	Dialysis Tubing, 32 mm x 20.4 mm, 100 feet	$0.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	Disinfectant spray, 32 oz	$228.75
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	Edvotek Yellow Pipet Tips, 1-200 uL, 10 x racks of 96	$164.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	Lens wipes, 100 pack	$89.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Abnormal Sheep Hearts, 9 pack by Ward's -	$624.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom A Family Affair Kit by Edvotek - PBS	$507.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom Blood Evidence Kit by Edvotek -	$516.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom Clues in the Chromosomes Kit by	$537.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom DNA Analysis Kit by Edvotek - PBS 1.1.6	$633.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW High School Basic Lab Journal - 30 pack	$361.50
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Isolating and Identifying Bacteria by	$885.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Toxicology lab by Ward's - PBS 1.2.3	$230.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	Sodium Dodecyl/lauryl Sulfate Solution, 50 mL, 10%	$8.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	Ward's Controlled Bleeding refill kit - PBS 3.2.3	$250.40
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	Carolina Introductory Bacterial Conjugation Kit (MI	$435.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	Exploring Biotechnology with GFP by Edvotek (MI	$945.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom Sunscreen Yeast Kit by Ward's (MI 3.2.2	$525.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW DNA / RNA Microarrays Kit by Edvotek	$543.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Exploring the Genetics of Taste by Edvotek (MI	$696.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW High School Basic Lab Journal - 30 pack	$361.50
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Morphology of Cancer Cells kit by Edvotek (MI	$0.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Mystery Infection Elisa Kit by Edvotek (MI 1.1.5)	$624.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	Antibiotic Sensitivity Biokit, for Class of 30 (MI 1.2.2)	$561.75
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PCR Amplification of DNA (MI 2.1.2)	$470.25
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom Detection of Breast Cancer (MI 3.2.3) by	$1,290.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom Pipetting by Numbers Kit by Edvotek	$225.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Exploring Biotechnology with GFP by	$516.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	Carolina Introductory Bacterial Conjugation Kit (MI	$0.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	Exploring Biotechnology with GFP by Edvotek (MI	$0.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom Sunscreen Yeast Kit by Ward's (MI 3.2.2	$0.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW DNA / RNA Microarrays Kit by Edvotek	$0.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Exploring the Genetics of Taste by Edvotek (MI	$0.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW High School Basic Lab Journal - 30 pack	$0.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Morphology of Cancer Cells kit by Edvotek (MI	$591.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Mystery Infection Elisa Kit by Edvotek (MI 1.1.5)	$0.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	Antibiotic Sensitivity Biokit, for Class of 30 (MI 1.2.2)	$0.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PCR Amplification of DNA (MI 2.1.2)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom Detection of Breast Cancer (MI 3.2.3) by	$0.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Custom Pipetting by Numbers Kit by Edvotek	$0.00
296231	09/11/2025	1209	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Exploring Biotechnology with GFP by	$0.00
					Check Total:	$12,817.15
NCB	09/23/2025	1232	Employee Vendor	600.256.3320000.0000.051	Travel	$94.85
					Check Total:	$94.85
296289	09/18/2025	1224	Public Consutling Group LLC	100.221.3450000.0000.012	EDPlan PaperClip which is an electronic document	$2,500.00
296289	09/18/2025	1224	Public Consutling Group LLC	100.221.3450000.0000.012	EDPlan 504 Translation Fee	$525.00
296289	09/18/2025	1224	Public Consutling Group LLC	100.221.3450000.0000.012	EDPlan 504 Annual Fee 2025-2026	$12,600.00
					Check Total:	$15,625.00
296091	09/04/2025	1166	Quadient Finance USA, Inc.	100.233.4100000.0000.058	Postage for 25/26 School Year	$1,000.00
					Check Total:	$1,000.00
296473	09/25/2025	1264	QuaverMusic.Com, LLC	100.112.3450000.0000.059	General Music Curriculum, Grade PreK, 1 year license	$300.00
					Check Total:	$300.00
296075	09/04/2025	1165	Quintech Solutions Inc	521.254.3230000.0000.038	CHS Painting - Stadium Walls	$14,697.00
					Check Total:	$14,697.00
296232	09/11/2025	1209	Quintech Solutions Inc	100.254.3230000.0000.056	Sheetrock painting	$0.00
296232	09/11/2025	1209	Quintech Solutions Inc	100.254.3230000.0000.056	Sheetrock repair	$1,042.80
296232	09/11/2025	1209	Quintech Solutions Inc	100.254.3230000.0000.009	Prime & Paint 3 metal storage containers	$4,320.00
296232	09/11/2025	1209	Quintech Solutions Inc	521.254.3230000.0000.038	IHS Painting - Auditorium Lobby Handrails	$2,025.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296232	09/11/2025	1209	Quintech Solutions Inc	100.254.3230000.0000.045	Sheetrock Repairs	$2,130.00
296232	09/11/2025	1209	Quintech Solutions Inc	100.254.3230000.0000.045	Painting	$495.00
					Check Total:	$10,012.80
296454	09/25/2025	1263	Quintech Solutions Inc	521.254.3230000.0000.051	DFHS ROTC Rm Painting	$9,251.20
					Check Total:	$9,251.20
296455	09/25/2025	1263	Quizizz Inc	100.114.3450000.0000.022	Quizizz - Technology and Software Subscription	$2,812.50
					Check Total:	$2,812.50
296474	09/25/2025	1264	Quizizz Inc	371.113.3450000.0000.046	Annual subscription-8/2/25-8/1/2	$4,250.00
					Check Total:	$4,250.00
NCB	09/23/2025	1232	Employee Vendor	703.271.3990000.9021.039	Other Transportation Services	$57.08
NCB	09/23/2025	1232	Employee Vendor	740.271.6600000.2320.039	Fundraisers - Athletic Trainers	$232.89
NCB	09/23/2025	1232	Employee Vendor	703.271.4100000.9021.039	Supplies	$46.84
NCB	09/23/2025	1232	Employee Vendor	740.271.6600000.2320.039	FUNDRAISERS ATHL. TRAINERSS	$385.33
					Check Total:	$722.14
296098	09/04/2025	1166	Raptor Technologies, LLC	100.233.3450000.0000.040	SMART PASS - HALL PASSWS	$3,714.20
296098	09/04/2025	1166	Raptor Technologies, LLC	100.233.3450000.0000.040	DISCOUNT	($742.84)
					Check Total:	$2,971.36
NCB	09/23/2025	1232	Employee Vendor	600.256.3320000.0000.049	Travel	$28.35
					Check Total:	$28.35
296290	09/18/2025	1224	Ready Security Solutions	100.254.3230000.0000.054	Provide corrective services throughout the school	$1,235.00
296290	09/18/2025	1224	Ready Security Solutions	100.254.3230000.0000.054	Commercial Service Call	$110.00
					Check Total:	$1,345.00
296475	09/25/2025	1264	Ready Security Solutions	100.254.3230000.0000.057	Commercial Service Call	$116.77
296475	09/25/2025	1264	Ready Security Solutions	100.254.3230000.0000.057	Door Repairs	$403.38
296475	09/25/2025	1264	Ready Security Solutions	100.254.3230000.0000.057	CRMELR-36 MOTORIZED KIT	$1,118.60

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296475	09/25/2025	1264	Ready Security Solutions	100.254.3230000.0000.039	Commercial Service Call	$110.00
296475	09/25/2025	1264	Ready Security Solutions	100.254.3230000.0000.039	Rekey and install 2 cylinders	$95.00
					Check Total:	$1,843.75
296233	09/11/2025	1209	Rebel Athletic Inc.	740.271.6600000.1080.039	Collection: Poly, Gender: Girl, Fabric Options:	$2,228.52
296233	09/11/2025	1209	Rebel Athletic Inc.	740.271.6600000.1080.039	Category: School, Collection: Poly, Gender:	$0.00
296233	09/11/2025	1209	Rebel Athletic Inc.	740.271.6600000.1080.039	Category: School, Collection: Poly, Gender:	$3,183.60
296233	09/11/2025	1209	Rebel Athletic Inc.	740.271.6600000.1080.039	Category: School, Collection: Poly, Gender:	$0.00
					Check Total:	$5,412.12
NCB	09/23/2025	1232	Employee Vendor	204.137.3320000.0000.020	TRAVEL	$100.17
					Check Total:	$100.17
296505	09/30/2025	1270	Richardson Plowden & Robinson PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$4,694.45
296505	09/30/2025	1270	Richardson Plowden & Robinson PA	590.253.5101100.0000.042	New DFES (Land)	$300.74
296505	09/30/2025	1270	Richardson Plowden & Robinson PA	590.253.5101100.0000.042	New DFES (Land)	$372.60
296505	09/30/2025	1270	Richardson Plowden & Robinson PA	590.253.5101100.0000.042	New DFES (Land)	$464.10
296505	09/30/2025	1270	Richardson Plowden & Robinson PA	590.253.5101100.0000.042	New DFES (Land)	$447.60
296505	09/30/2025	1270	Richardson Plowden & Robinson PA	590.253.5101100.0000.042	New DFES (Land)	$297.60
					Check Total:	$6,577.09
296186	09/15/2025	1208	Richland County Finance	100.254.3210000.0000.009	Sewer Service	$389.55
296186	09/15/2025	1208	Richland County Finance	100.254.3210000.0000.042	Sewer Service	$2,415.21
296186	09/15/2025	1208	Richland County Finance	100.254.3210000.0000.051	Sewer Service	$8,959.65
296186	09/15/2025	1208	Richland County Finance	100.254.3210000.0000.052	Sewer Service	$3,505.95
296186	09/15/2025	1208	Richland County Finance	100.254.3210000.0000.053	Sewer Service	$2,726.85

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296186	09/15/2025	1208	Richland County Finance	100.254.3210000.0000.054	Sewer Service	$4,518.78
296186	09/15/2025	1208	Richland County Finance	100.254.3210000.0000.055	Sewer Service	$3,116.40
296186	09/15/2025	1208	Richland County Finance	100.254.3210000.0000.056	Sewer Service	$3,116.40
296186	09/15/2025	1208	Richland County Finance	100.254.3210000.0000.057	Sewer Service	$7,401.45
296186	09/15/2025	1208	Richland County Finance	100.254.3210000.0000.058	Sewer Service	$4,285.05
296186	09/15/2025	1208	Richland County Finance	100.254.3210000.0000.995	Sewer Service	$1,090.74
					Check Total:	$41,526.03
296292	09/18/2025	1224	Richland County Sheriffs Dept	100.258.3950000.0000.024		$275.00
					Check Total:	$275.00
296476	09/25/2025	1264	River Bluff High School	702.271.6900000.9008.038	**Advance Payment** Other Objects--Entry fee for	$300.00
					Check Total:	$300.00
296456	09/25/2025	1263	River's Edge Retreat	232.360.3990000.25Y1.017	Summer Camp - July	$11,600.00
					Check Total:	$11,600.00
296234	09/11/2025	1209	Riverside Insights	100.221.3450000.0000.018	CogAT Form 7 Online Testing Levels 5/6-17/18	$21,859.20
					Check Total:	$21,859.20
296477	09/25/2025	1264	Rob's Instrument Repair	100.114.3250000.0000.039	Repair of Yamaha Bass Clarinet used in Band class	$80.00
296477	09/25/2025	1264	Rob's Instrument Repair	100.114.3250000.0000.039	Repair of Buffet Clarinet used in Band class	$60.00
296477	09/25/2025	1264	Rob's Instrument Repair	100.114.3250000.0000.039	Repair of Selmer Bass Clarinet used in Band class	$100.00
					Check Total:	$240.00
NCB	09/23/2025	1232	Employee Vendor	239.224.3320000.0000.044	Travel	$781.08
					Check Total:	$781.08
296188	09/15/2025	1208	Roberts Oxygen Company, Inc.	100.233.3250000.0000.046	Yearly Rental Renewal, High Pressure Cylinders, Effective	$111.28
					Check Total:	$111.28
NCB	09/23/2025	1232	Employee Vendor	204.214.3320000.0000.020	Travel	$33.67
NCB	09/23/2025	1232	Employee Vendor	204.213.3320000.0000.020	Travel	$114.24

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/23/2025	1232	Employee Vendor	868.188.3320000.0000.017	Travel	$25.34
NCB	09/23/2025	1232	Robinson, Elizabeth V	204.137.3320000.0000.020	Travel	$92.40
NCB	09/23/2025	1232	Employee Vendor	727.271.6600000.2545.051	HOSA-Future Health Professionals	$7.32
					Check Total:	$272.97
296235	09/11/2025	1209	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for quarterly fees for radio	$7,956.00
296235	09/11/2025	1209	Rock Communications Llc	100.251.4100000.0000.008	Blanket purchase order for SY 25-26 for purchase of	$590.32
296235	09/11/2025	1209	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for SY 25-26 for repairs of	$0.00
					Check Total:	$8,546.32
NCB	09/05/2025	1164	Rollins, Hillary C	100.254.3320000.0000.021	Travel	$27.02
					Check Total:	$27.02
296236	09/11/2025	1209	Ronco Specialized Systems Inc	100.254.3230000.0000.042	NOT TO EXCEED 4 hours labor for troubleshooting	$914.00
					Check Total:	$914.00
296092	09/04/2025	1166	Salesforce.com, inc.	100.000.0019200.0000.000	3 year contract - this is the 3rd year. PO # previously	$54,392.70
					Check Total:	$54,392.70
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel	$86.87
					Check Total:	$86.87
296478	09/25/2025	1264	SC DECA	100.000.0043003.0000.000		$285.00
					Check Total:	$285.00
296237	09/11/2025	1209	SC Department of Education	740.271.6600000.1230.039	Lost and Damaged Textbooks	$840.22
					Check Total:	$840.22
296479	09/25/2025	1264	SC Department of Education	100.233.3990000.0000.058	Lost/Damaged Textbooks-3205058-3900012	$909.14
296479	09/25/2025	1264	SC Department of Education	721.271.6600000.1150.058	Lost/Damaged Textbooks - 3205058-3900012	$96.44
					Check Total:	$1,005.58

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296238	09/11/2025	1209	Sc Dept Of Education_673107	890.266.3160000.0000.020	Data Processing SDAC Vendor services for FY	$1,812.11
					Check Total:	$1,812.11
296480	09/25/2025	1264	SC Dept Of Education_678693	100.233.3990000.0000.054	Lost/Damaged Textbooks - BEDS CODE: 3205054 -	$79.60
296480	09/25/2025	1264	SC Dept Of Education_678693	728.271.6600000.1150.054	Lost/Damaged Textbooks - BEDS CODE: 3205054 -	$104.39
296480	09/25/2025	1264	SC Dept Of Education_678693	729.271.6600000.1150.048	Lost/Damaged Textbooks	$171.15
					Check Total:	$355.14
NCB	09/19/2025	1226	SC Dept Of Revenue	100.000.0043001.0000.000	SC Use Tax Payable	$26,662.16
NCB	09/18/2025	1222	SC DEPT OF REVENUE (FS)	600.256.6700000.0000.000	Sales Tax	$391.77
					Check Total:	$27,053.93
296239	09/11/2025	1209	SC High School League	703.271.6400000.9001.039	Class AAAAA Membership Dues	$3,500.00
296239	09/11/2025	1209	SC High School League	703.271.6400000.9001.039	Catastrophic Insurance	$3,340.00
296239	09/11/2025	1209	SC High School League	703.271.6400000.9003.039	Basketball Booking Fee	$100.00
296239	09/11/2025	1209	SC High School League	703.271.6400000.9007.039	Football Booking Fee	$100.00
296239	09/11/2025	1209	SC High School League	703.271.6900000.9001.039	Processing Fee	$10.00
296239	09/11/2025	1209	SC High School League	702.271.6900000.9003.038	School Fine for Open Season Violation-CHS Girls	$500.00
					Check Total:	$7,550.00
296093	09/04/2025	1166	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental ER share	$30,289.38
296093	09/04/2025	1166	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental EE	$18,822.56
296093	09/04/2025	1166	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins - ER Share	$2,056,077.34
296093	09/04/2025	1166	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins EE	$389,268.08
296093	09/04/2025	1166	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Vision Care	$20,658.62
296093	09/04/2025	1166	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Tobacco Surcharge	$3,280.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296093	09/04/2025	1166	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus - EE	$91,205.84
296093	09/04/2025	1166	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	$31,158.00
296093	09/04/2025	1166	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dep Life Spouse	$3,650.06
296093	09/04/2025	1166	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	$1,115.10
296093	09/04/2025	1166	SC Public Employee Benefits Authority	100.000.0045212.0000.000	SLTD	$16,438.76
					Check Total:	$2,661,963.74
296293	09/18/2025	1224	SC School Boards Insurance	100.000.0045213.0000.000	2025-2026 Workers Compensation Coverage -	$311,464.00
					Check Total:	$311,464.00
296240	09/11/2025	1209	SCAMLE	100.233.6400000.0000.040	2025-2026 SCAMLE SCHOOL MEMBERSHIP	$200.00
					Check Total:	$200.00
296094	09/04/2025	1166	Scasa	100.139.6400000.0000.016	2025-26 SCASA Membership Renewal	$200.00
296094	09/04/2025	1166	Scasa	100.141.6400000.0000.012	2025-26 SCASA Membership Renewal	$200.00
296094	09/04/2025	1166	Scasa	100.211.6400000.0000.023	2025-26 SCASA Membership Renewal	$400.00
296094	09/04/2025	1166	Scasa	100.221.6400000.0000.012	2025-26 SCASA Membership Renewal	$1,000.00
296094	09/04/2025	1166	Scasa	100.221.6400000.0000.018	2025-26 SCASA Membership Renewal	$800.00
296094	09/04/2025	1166	Scasa	100.221.6400000.0000.041	2025-26 SCASA Membership Renewal	$600.00
296094	09/04/2025	1166	Scasa	100.223.6400000.0000.006	2025-26 SCASA Membership Renewal	$400.00
296094	09/04/2025	1166	Scasa	100.223.6400000.0000.019	2025-26 SCASA Membership Renewal	$400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.022	2025-26 SCASA Membership Renewal	$200.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.038	2025-26 SCASA Membership Renewal	$1,000.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.039	2025-26 SCASA Membership Renewal	$1,200.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.040	2025-26 SCASA Membership Renewal	$1,000.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.042	2025-26 SCASA Membership Renewal	$600.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.043	2025-26 SCASA Membership Renewal	$600.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.044	2025-26 SCASA Membership Renewal	$600.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.045	2025-26 SCASA Membership Renewal	$600.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.046	2025-26 SCASA Membership Renewal	$600.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.047	2025-26 SCASA Membership Renewal	$600.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.048	2025-26 SCASA Membership Renewal	$600.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.049	2025-26 SCASA Membership Renewal	$600.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.050	2025-26 SCASA Membership Renewal	$600.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.051	2025-26 SCASA Membership Renewal	$1,200.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.052	2025-26 SCASA Membership Renewal	$600.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.053	2025-26 SCASA Membership Renewal	$600.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.054	2025-26 SCASA Membership Renewal	$800.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.055	2025-26 SCASA Membership Renewal	$600.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.056	2025-26 SCASA Membership Renewal	$600.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.057	2025-26 SCASA Membership Renewal	$800.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.058	2025-26 SCASA Membership Renewal	$800.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.059	2025-26 SCASA Membership Renewal	$600.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.750	2025-26 SCASA Membership Renewal	$400.00
296094	09/04/2025	1166	Scasa	100.233.6400000.0000.995	2025-26 SCASA Membership Renewal	$600.00
296094	09/04/2025	1166	Scasa	100.252.6400000.0000.011	2025-26 SCASA Membership Renewal	$200.00
296094	09/04/2025	1166	Scasa	100.254.6400000.0000.009	2025-26 SCASA Membership Renewal	$200.00
296094	09/04/2025	1166	Scasa	100.254.6400000.0000.021	2025-26 SCASA Membership Renewal	$200.00
296094	09/04/2025	1166	Scasa	100.263.6400000.0000.013	2025-26 SCASA Membership Renewal	$400.00
296094	09/04/2025	1166	Scasa	100.264.6400000.0000.014	2025-26 SCASA Membership Renewal	$800.00
296094	09/04/2025	1166	Scasa	100.266.6400000.0000.007	2025-26 SCASA Membership Renewal	$200.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296094	09/04/2025	1166	Scasa	805.223.3990000.0000.012	2025-26 SCASA Membership Renewal	$200.00
296094	09/04/2025	1166	Scasa	890.221.6400000.0000.020	2025-26 SCASA Membership Renewal	$400.00
					Check Total:	$23,000.00
NCB	09/23/2025	1232	Schnura, Alison	239.224.3320000.0000.044	Travel	$265.00
					Check Total:	$265.00
296482	09/25/2025	1264	Scholastic Magazines	100.113.4100000.0000.056	Storyworks	$827.75
					Check Total:	$827.75
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Glucose Tablets - Grape, 50 Per Bottle	$8.60
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Emesis Bags For Dispenser - 24 Per Package	$26.73
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Foreverfresh Disposable Bikini Underwear - Medium,	$17.17
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Foreverfresh Disposable Bikini Underwear - Small,	$17.17
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Surgilast Tubular Elastic Bandage Retainer - Size 3 -	$11.75
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Surgilance One-Step Lancets - 1.8Mm - 21	$16.72
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Transcend Glucose Gel - Orange, 15 Grams - 3 Per	$6.65
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Sensi-Wrap Self-Adherent Bandages - 1" X 5 Yds -	$1.42
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Sensi-Wrap Self-Adherent Bandages - 1" X 5 Yds -	$1.42
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Sensi-Wrap Self-Adherent Bandages - 1" X 5 Yds - Red	$1.42

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Sensi-Wrap Self-Adherent Bandages - 2" X 5 Yds -	$4.00
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Sensi-Wrap Self-Adherent Bandages - 3" X 5 Yds - Red	$2.38
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Sensi-Wrap Self-Adherent Bandages - 3" X 5 Yds -	$2.38
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Sensi-Wrap Self-Adherent Bandages - 3" X 5 Yds -	$2.38
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Sensi-Wrap Self-Adherent Bandages - 4" X 5 Yds - Red	$2.95
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Sensi-Wrap Self-Adherent Bandages - 4" X 5 Yds -	$5.91
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	American White Cross Non-Adherent Pads With	$20.06
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	American White Cross Flexible Fabric Bandages -	$7.35
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Wound Closure Strips: 1/4" X 3" - 3 Per Package	$2.66
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Housebrand Flexible Fabric Banages - Large Finger Tip	$6.68
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Housebrand Flexible Fabric Banages - Finger Tip - 1	$5.60
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	SNS Housbrand Fabric Adhesive Bandages - 1" X 3"	$7.06
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	SNS Housbrand Fabric Adhesive Bandages - 3/4" X	$10.01
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	Instakool Instant Cold Compress - Kit Size, 5" X 6"	$68.85
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	School Nurse Supply Nitrile Powder- Free Exam Gloves -	$10.48

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	School Nurse Supply Nitrile Powder- Free Exam Gloves -	$31.43
296294	09/18/2025	1224	School Nurse Supply	100.213.4100000.0000.995	School Nurse Supply Microkey, SNS LED	$0.01
					Check Total:	$299.24
296190	09/15/2025	1208	School Nutrition Association	600.256.6400000.0000.005	Director Dues	$163.50
296190	09/15/2025	1208	School Nutrition Association	600.256.6400000.0000.005	Managers Dues	$1,196.00
296190	09/15/2025	1208	School Nutrition Association	600.256.6400000.0000.005	Employee Dues	$47.50
296190	09/15/2025	1208	School Nutrition Association	600.256.6400000.0000.005	Processing Fee	$75.00
					Check Total:	$1,482.00
296483	09/25/2025	1264	School Specialty, LLC	326.112.4100000.0000.012	Paper Plates 9 inch Pk/100	$18.06
296483	09/25/2025	1264	School Specialty, LLC	326.112.4100000.0000.012	1/2 Inch Fasteners 100 ct	$0.89
296483	09/25/2025	1264	School Specialty, LLC	326.112.4100000.0000.012	Seeds Radish Red 1 pk	$5.08
296483	09/25/2025	1264	School Specialty, LLC	326.112.4100000.0000.012	Duct Tape - Silver	$43.48
296483	09/25/2025	1264	School Specialty, LLC	326.113.4100000.0000.012	Safety Goggles Child Pk of 30	$262.51
296483	09/25/2025	1264	School Specialty, LLC	326.113.4100000.0000.012	Salt Table Iodized 26 oz	$9.91
296483	09/25/2025	1264	School Specialty, LLC	326.113.4100000.0000.012	Foam Cup 25 PK 10 oz	$86.26
296483	09/25/2025	1264	School Specialty, LLC	326.113.4100000.0000.012	Tiles Natural Cork Pk of 4	$90.84
					Check Total:	$517.03
NCB	09/23/2025	1232	Employee Vendor	600.256.3320000.0000.059	Travel	$37.80
					Check Total:	$37.80
296096	09/04/2025	1166	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	$360.00
296096	09/04/2025	1166	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	$911.25
296096	09/04/2025	1166	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	$894.38
					Check Total:	$2,165.63

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296295	09/18/2025	1224	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	$714.38
					Check Total:	$714.38
296484	09/25/2025	1264	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	$871.88
296484	09/25/2025	1264	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	$900.00
					Check Total:	$1,771.88
296242	09/11/2025	1209	Segra.	100.254.3400000.0000.007	Communication -	$5.57
296242	09/11/2025	1209	Segra.	100.254.3400000.0000.007	Communication -	$23,242.83
296242	09/11/2025	1209	Segra.	100.254.3400000.0000.007	Communication -	$2,411.25
296242	09/11/2025	1209	Segra.	100.254.3400000.0000.007	Communication -	$6,517.85
					Check Total:	$32,177.50
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	$170.85
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	$169.80
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	$109.65
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	$347.20
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	$67.75
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	$495.60
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	$230.45
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	$148.85
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	$109.65
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	$326.70
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	$430.55
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	$368.60
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	$287.05
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	$363.70
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	$501.85
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	$554.00
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	$313.75
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	$727.40

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce		$67.75
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce		$280.80
296076	09/04/2025	1165	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce		$341.40
						Check Total:	$6,413.35
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce		$451.10
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce		$270.55
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce		$340.10
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce		$282.70
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce		$67.75
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce		$41.90
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce		$174.70
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce		$125.70
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce		$257.60
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce		$114.55
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce		$104.75
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce		$119.45
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce		$164.00
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce		$230.85
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce		$315.55
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce		$242.00
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce		$465.30
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce		$256.70
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce		$46.80
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce		$114.55
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce		$203.25
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce		$93.60
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce		$209.50
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce		$148.85
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce		$185.85
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce		$279.70

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce		$375.70
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce		$271.85
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce		$354.40
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce		$173.55
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce		$112.85
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce		$454.85
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce		$139.85
296191	09/15/2025	1208	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce		$610.40
						Check Total:	$7,800.80
296374	09/18/2025	1223	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce		$89.85
296374	09/18/2025	1223	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce		$404.85
296374	09/18/2025	1223	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce		$179.70
296374	09/18/2025	1223	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce		$135.85
296374	09/18/2025	1223	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce		$115.70
296374	09/18/2025	1223	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce		$64.00
296374	09/18/2025	1223	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce		($132.00)
296374	09/18/2025	1223	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce		($66.00)
						Check Total:	$791.95
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce		$265.90
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce		$226.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce		$115.70
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce		$285.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce		$538.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce		$283.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce		$378.70
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce		$512.70
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce		$540.70
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce		$121.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce		$605.70
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce		$459.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce		$341.55

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	$30.00
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	$271.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	$280.70
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	$398.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	$117.70
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	$599.55
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	$432.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	$287.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	$299.55
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	$183.70
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	$319.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	$535.55
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	($66.00)
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	($66.00)
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	$66.00
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	$538.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	$283.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	$573.70
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	$631.55
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	$477.00
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	$271.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	$311.00
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	$585.40
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	$646.70
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	$252.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	$342.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	$155.85
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	$526.70
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	($164.00)
296457	09/25/2025	1263	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	($230.00)
					Check Total:	$13,574.20

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296097	09/04/2025	1166	Sheppard's Glass of Chapin	100.254.3230000.0000.044	Replace grey tempered insulated unit in customer's	$558.55
					Check Total:	$558.55
296243	09/11/2025	1209	Sheppard's Glass of Chapin	100.254.3230000.0000.040	Replace glass in fram in gym	$510.50
					Check Total:	$510.50
296244	09/11/2025	1209	Shred 360 Llc	100.233.3990000.0000.039	July 2025 - June 2026 monthly shredding services	$219.75
					Check Total:	$219.75
296245	09/11/2025	1209	Shred With Us Llc	100.233.3990000.0000.051	Shredding	$236.00
296245	09/11/2025	1209	Shred With Us Llc	100.233.3990000.0000.051	Call in Fee	$0.00
296245	09/11/2025	1209	Shred With Us Llc	100.233.3990000.0000.051	Minimum fee	$0.00
					Check Total:	$236.00
296246	09/11/2025	1209	Simko And Associates	727.271.6600000.2940.051	Black and white tshirts	$1,035.86
296246	09/11/2025	1209	Simko And Associates	727.271.6600000.2940.051	Lt. Silver with Green	$1,196.49
					Check Total:	$2,232.35
NCB	09/23/2025	1232	Employee Vendor	100.233.3320000.0000.995	TRAVEL	$208.95
NCB	09/23/2025	1232	Employee Vendor	100.233.3320000.0000.046	Travel	$10.57
NCB	09/23/2025	1232	Employee Vendor	100.233.3320000.0000.046	Travel	$14.56
NCB	09/23/2025	1232	Employee Vendor	727.271.6600000.2830.051	ROTC	$208.90
NCB	09/23/2025	1232	Employee Vendor	727.271.6600000.2830.051	ROTC	$1,343.92
NCB	09/23/2025	1232	Employee Vendor	727.271.6600000.2043.051	Archery Club	$221.24
NCB	09/23/2025	1232	Employee Vendor	100.113.4100000.0000.058	Supplies	$8.64
					Check Total:	$2,016.78
296099	09/04/2025	1166	Smith & Jones Janitorial	100.254.4100000.0000.053	CAN DO CLEANER CONCENTRATE1/GAL NJ/WC	$113.40
296099	09/04/2025	1166	Smith & Jones Janitorial	100.254.4100000.0000.056	Super-sorb 12oz liquid spill absorbent	$544.32
296099	09/04/2025	1166	Smith & Jones Janitorial	100.254.4100000.0000.056	Mop head 16oz rayon 12/cs	$41.47
296099	09/04/2025	1166	Smith & Jones Janitorial	100.254.4100000.0000.056	Mop head #24 Rayon	$58.97

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296099	09/04/2025	1166	Smith & Jones Janitorial	100.254.4100000.0000.056	Gloves - large - PF latex 100/bx Prime Source	$172.80
296099	09/04/2025	1166	Smith & Jones Janitorial	100.254.4100000.0000.056	Gloves Nitrile exam XLG 100/bx blue, latex	$172.80
296099	09/04/2025	1166	Smith & Jones Janitorial	100.254.4100000.0000.056	Furniture polish 18oz spraypak #4109	$45.36
					Check Total:	$1,149.12
296193	09/15/2025	1208	Smith & Jones Janitorial	100.254.4100000.0000.043	Pad 20" Black Strip	$37.99
296193	09/15/2025	1208	Smith & Jones Janitorial	100.254.4100000.0000.043	UN3266 Corrosive Liquid, Basic, Inorganic, N.O.S.	$62.70
296193	09/15/2025	1208	Smith & Jones Janitorial	100.254.4100000.0000.043	Microfiber Cloths Blue 16" x 16" C16BLU	$28.25
296193	09/15/2025	1208	Smith & Jones Janitorial	100.254.4100000.0000.043	Tilt Gruck 1/2 CU YD Black RCP13004BLA	$620.60
					Check Total:	$749.54
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.038	DUST PAN LOBBY	$142.31
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.038	SUPER-SORB 12oz LIQUID SPILL ABSORBENT	$89.88
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.038	CLASSIC FOAMING HAND SOAP 1 GL NJ/WC	$179.11
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.038	SANITARY BAGS WAXED 500/PK KRAFT	$123.91
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.038	JANITOR CART 6151 W/25 GAL VINYL ZIPPERED BAG &	$156.22
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.052	mop head #24 rayon	$171.04
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.052	gloves nitrile exam large 100/box blue latex	$86.40
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.052	PGC79009 proctor & gamble magic eraser 6/pack	$29.16

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.052	Classic foaming hand soap bulk	$180.79
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.052	laundry pwd detergent 40lbs	$32.40
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.052	bag, vacuum pkg 12-2 9007744	$79.92
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.052	Pine-sol multi purpose cleaner lemon fresh	$46.66
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.054	Gloves Nitrile Exam Large (100/BX), Blue, Latex	$106.92
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.054	Gloves Nitrile Exam XLG (100/BX) Blue, Latex	$106.92
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.054	Magic Eraser PGC79009 Procter & Gamble Magic	$113.40
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.054	Microfiber Wet Mop Pad 5X18 Blue, (MF19BLU)	$51.84
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.054	Flat Mop Frame 5 X 18 908AC AIM 160-18A Micro	$35.48
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.054	Mop Bucket Combo 1010 - Mop Bucket with Wringer	$243.00
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.054	Super-Sorb 12oz Liquid Spill Absorbent	$90.72
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.041	Laundry PWD Detergent - HURACAN40 Performance	$96.30
296247	09/11/2025	1209	Smith & Jones Janitorial	100.254.4100000.0000.041	Can Do Cleaner	$168.53
					Check Total:	$2,330.91
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.057	Vista Cleer Glass Cleaner 20 oz	$105.30
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.057	Sanitary Bags Waxed 500/pk Kraft 7.5 x 3.5 x	$93.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.057	PAD 20" Black Strip	$172.53
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.057	PAD 27" Natural Hog Hair (Grizzly)	$571.18
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.057	PGC79009 Procter & Gamble Magic Eraser 2 3/10	$116.64
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.057	Classic Foaming Hand Soap 1 GL NJ/WC	$225.99
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.058	Urinal Screen Wave- Mango	$58.32
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.058	Mop Head #16 Rayon	$126.36
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.058	Mope Head #24 Rayon	$176.90
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.058	Gloves Nitrile Exam Medium - Blue, Latex Free/Powder	$106.92
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.058	Gloves Nitrile Exam Large- Blue, Latex Free/Powder	$106.92
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.058	Gloves Nitrile Exam XLarge - Blue, Latex Free/Powder	$53.46
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.058	Gloves Nitrile 2XLarg- Blue	$169.56
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.058	Vinyl Replacement Bag 25 Gallon	$223.02
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.058	Pad 20" Black Strip	$57.51
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.058	Pine-Sol Multi-Purpose Cleaner Concentrate Lemon	$373.25
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.058	Classic Foaming Hand Soap 1 Gallon	$150.66
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.058	Pad 27" White Polish	$118.80
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.055	Huski Kreme Kleanser 1Qt	$90.72
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.055	Classic Foaming Hand Soap 1 GL	$376.65

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.055	PGC79009 Procter & Gamble Magic Eraser, 2	$16.20
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.055	Pine-Sol Multi-purpose Cleaner Concentrate, Lemon	$186.62
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.055	Pad 15" White	$64.80
296296	09/18/2025	1224	Smith & Jones Janitorial	100.254.4100000.0000.055	Bag Vacuum 6/PK	$168.48
					Check Total:	$3,910.59
296375	09/18/2025	1223	Smith & Jones Janitorial	100.254.4100000.0000.048	Gloves Nitrile Exam LARGE (100/bx) Blue, Latex Free,	$214.09
296375	09/18/2025	1223	Smith & Jones Janitorial	100.254.4100000.0000.048	Gloves Nitrile Exam, XLG (100/box) Blue, Latex Free,	$267.05
					Check Total:	$481.14
296485	09/25/2025	1264	Smith & Jones Janitorial	100.254.4100000.0000.052	Bag, Vacuum 10/pk HEPA	$22.47
296485	09/25/2025	1264	Smith & Jones Janitorial	100.254.4100000.0000.995	Kaivac 1250 Surface cleaning machine	$4,828.68
					Check Total:	$4,851.15
296297	09/18/2025	1224	Smith's Addressing Machine Services INC	100.254.3230000.0000.995	Repair door strike	$1,155.46
					Check Total:	$1,155.46
296486	09/25/2025	1264	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	DFHS - Badgepass	$3,798.80
					Check Total:	$3,798.80
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel	$162.61
					Check Total:	$162.61
296248	09/11/2025	1209	Sms Sportsworld Of Chapin Llc	720.271.6600000.2510.038	Grade - Senior-additional order of Senior shirts--Bella	$168.48
					Check Total:	$168.48
296194	09/15/2025	1208	Sna Of South Carolina	600.256.3320000.0000.005	Pauline Mike 685796 - Conference Registration Fee	$200.00
296194	09/15/2025	1208	Sna Of South Carolina	600.256.3320000.0000.005	Julie Protheroe 605820 - Conference Registration Fee	$200.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296194	09/15/2025	1208	Sna Of South Carolina	600.256.3320000.0000.005	Imani Ray 670454 - Conference Registration Fee	$200.00
296194	09/15/2025	1208	Sna Of South Carolina	600.256.3320000.0000.005	Whitney Solich 605819 - Conference Registration Fee	$200.00
296194	09/15/2025	1208	Sna Of South Carolina	600.256.3320000.0000.005	Sierra Stokes 685795 - Conference Registration Fee	$200.00
296194	09/15/2025	1208	Sna Of South Carolina	600.256.3320000.0000.005	Del Williams 722671 - Conference Registration Fee	$200.00
296194	09/15/2025	1208	Sna Of South Carolina	600.256.3320000.0000.005	Shana Catoe 512234 - Conference Registration Fee	$225.00
296194	09/15/2025	1208	Sna Of South Carolina	600.256.3320000.0000.005	Diane Boncorddo 589103 - Conference Registration Fee	$225.00
296194	09/15/2025	1208	Sna Of South Carolina	600.256.3320000.0000.005	Kevin Dasent 695131 - Conference Registration Fee	$225.00
296194	09/15/2025	1208	Sna Of South Carolina	600.256.3320000.0000.005	Faye Golding 525519 - Conference Registration Fee	$225.00
296194	09/15/2025	1208	Sna Of South Carolina	600.256.3320000.0000.005	Rebecca Altman - Conference Registration Fee	$200.00
296194	09/15/2025	1208	Sna Of South Carolina	600.256.3320000.0000.005	Angela Counts 722661 - Conference Registration Fee	$200.00
296194	09/15/2025	1208	Sna Of South Carolina	600.256.3320000.0000.005	Marlene Dos Santos 722663 - Conference Registration	$200.00
296194	09/15/2025	1208	Sna Of South Carolina	600.256.3320000.0000.005	Angela Holliday - Conference Registration Fee	$200.00
					Check Total:	$2,900.00
NCB	09/05/2025	1164	Employee Vendor	100.231.3320000.0000.010	Travel	$652.68
					Check Total:	$652.68
296100	09/04/2025	1166	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296100	09/04/2025	1166	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$1,968.75
296100	09/04/2025	1166	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00
					Check Total:	$1,968.75
296195	09/15/2025	1208	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$956.25
296195	09/15/2025	1208	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$0.00
296195	09/15/2025	1208	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$637.50
296195	09/15/2025	1208	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$1,912.50
296195	09/15/2025	1208	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$0.00
296195	09/15/2025	1208	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$1,275.00
296195	09/15/2025	1208	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00
296195	09/15/2025	1208	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$3,281.25
296195	09/15/2025	1208	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00
					Check Total:	$8,062.50
296298	09/18/2025	1224	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$1,530.00
296298	09/18/2025	1224	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$0.00
296298	09/18/2025	1224	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$1,020.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296298	09/18/2025	1224	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00
296298	09/18/2025	1224	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$2,625.00
296298	09/18/2025	1224	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00
					Check Total:	$5,175.00
296487	09/25/2025	1264	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$1,530.00
296487	09/25/2025	1264	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$0.00
296487	09/25/2025	1264	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$1,020.00
296487	09/25/2025	1264	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00
296487	09/25/2025	1264	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$3,281.25
296487	09/25/2025	1264	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00
					Check Total:	$5,831.25
296299	09/18/2025	1224	Solid Ground Engineering NC, PLLC	590.253.3951500.0000.041	CES Construction Materials Testing	$576.25
					Check Total:	$576.25
296488	09/25/2025	1264	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	$128.26
296488	09/25/2025	1264	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	$73.70
296488	09/25/2025	1264	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	$128.26
296488	09/25/2025	1264	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.054	Tuition to other Entity	$73.70
296488	09/25/2025	1264	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.038	TUITION TO OTHER ENTITY	$11.66

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296488	09/25/2025	1264	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.038	TUITION TO OTHER ENTITY	$128.26
296488	09/25/2025	1264	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	$53.60
296488	09/25/2025	1264	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	$73.70
296488	09/25/2025	1264	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	TUITION TO OTHER ENTITY	$73.70
296488	09/25/2025	1264	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	$50.25
296488	09/25/2025	1264	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	$81.62
296488	09/25/2025	1264	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	$150.26
296488	09/25/2025	1264	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	$73.70
296488	09/25/2025	1264	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	$73.70
296488	09/25/2025	1264	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	$73.70
					Check Total:	$1,248.07
296101	09/04/2025	1166	Southeastern Paper Group Inc	100.254.4100000.0000.058	2801 Kleenline Natural Universal Roll Towel 6/800	$523.80
296101	09/04/2025	1166	Southeastern Paper Group Inc	100.254.4100000.0000.058	Kleenline Essentials 1985 2-PLY Jr JRT Bath Tissue	$522.45
296101	09/04/2025	1166	Southeastern Paper Group Inc	100.254.4100000.0000.058	Kleenline Essentials 1296 2-PLy (EPA-CPG-GS) Bath	$138.64
					Check Total:	$1,184.89
296196	09/15/2025	1208	Southeastern Paper Group Inc	100.254.4100000.0000.054	Kleenline 2022 Essentials Brown Pack: 16/250	$704.70
296196	09/15/2025	1208	Southeastern Paper Group Inc	100.254.4100000.0000.054	2801 Kleenline Natural Universal Roll Towel 6/800	$785.70
296196	09/15/2025	1208	Southeastern Paper Group Inc	100.254.4100000.0000.054	Kleenline Essentials 1985 2-PLY Jr JRT Bath Tissue	$1,044.90
					Check Total:	$2,535.30

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296249	09/11/2025	1209	Southeastern Paper Group Inc	100.254.4100000.0000.009	55 gal Brute trashcan	$329.52
296249	09/11/2025	1209	Southeastern Paper Group Inc	100.254.4100000.0000.038	SUPER SORB GRANULAR ABSORBENT Pack:24 LEMON	$94.91
296249	09/11/2025	1209	Southeastern Paper Group Inc	100.254.4100000.0000.038	3M 20-IN NIAGARA HI PRO PADS #7400N	$137.91
296249	09/11/2025	1209	Southeastern Paper Group Inc	100.254.4100000.0000.038	MICROFIBER TUBE MOP-14OZ-BLUE	$2.46
296249	09/11/2025	1209	Southeastern Paper Group Inc	100.254.4100000.0000.038	KL PRO GRAFFITI REMOVER AEROSOL 15 OZ	$131.22
296249	09/11/2025	1209	Southeastern Paper Group Inc	100.254.4100000.0000.038	COMMERCIAL 40V BRUSHLESSBACKPAC	$1,647.27
296249	09/11/2025	1209	Southeastern Paper Group Inc	100.254.4100000.0000.039	Commercial 40V Brushless Backpack vacuum	$823.63
					Check Total:	$3,166.92
296301	09/18/2025	1224	Southeastern Paper Group Inc	100.254.4100000.0000.995	KLEENLINE 2022 ESSENTIALS BROWN	$469.80
296301	09/18/2025	1224	Southeastern Paper Group Inc	100.254.4100000.0000.995	2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	$523.80
296301	09/18/2025	1224	Southeastern Paper Group Inc	100.254.4100000.0000.995	KLEENLINE ESSENTIALS 1985 2-PLY JR J	$522.45
296301	09/18/2025	1224	Southeastern Paper Group Inc	100.254.4100000.0000.995	KLEENLINE ESSENTIALS 1296 2-PLY (EPA-CPG-GS) BATH	$462.13
296301	09/18/2025	1224	Southeastern Paper Group Inc	100.254.4100000.0000.038	Kleenline Pro 20 in tan hogs hair burn pads	$50.72
					Check Total:	$2,028.90
296489	09/25/2025	1264	Southeastern Paper Group Inc	100.254.4100000.0000.057	2801 Kleenline Natural Universal Roll Towel 6/800	$1,021.41
296489	09/25/2025	1264	Southeastern Paper Group Inc	100.254.4100000.0000.057	Kleenline Essentials 1985 2-ply JR JRT Bath Tissue	$2,507.76

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296489	09/25/2025	1264	Southeastern Paper Group Inc	100.254.4100000.0000.039	2801 Kleenline Natural Universal Roll Towel 6/800	$1,297.38
296489	09/25/2025	1264	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline 2022 Essentials Brown Multifold Towel	$232.73
296489	09/25/2025	1264	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline Essentials 1985 2-Ply JR JRT Bath Tissue	$1,725.37
					Check Total:	$6,784.65
296250	09/11/2025	1209	Southern Roofing Services Inc	100.254.3230000.0000.044	Clean debris from entire roof. Clean and inspect	$1,540.00
296250	09/11/2025	1209	Southern Roofing Services Inc	100.254.3230000.0000.042	Repair flashing blister. Inspect and repair flashing	$2,784.00
					Check Total:	$4,324.00
296102	09/04/2025	1166	Staples Advantage	100.114.4100000.0000.057	8.5 x 11 Copy Papyer	$405.65
					Check Total:	$405.65
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Storex quick stack paper storage	$121.17
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Black poster board 28x22 -25/carton	$34.41
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Assorted colors poster board 28x22 - 25/carton	$29.40
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Avery shipping labels 2'x4'	$37.66
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Avery file folder labels	$45.29
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Avery Address labels	$75.16
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	green printer paper 500 sheets	$26.45
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	yellow printer paper 500 sheets	$19.81
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Pink printer paper 500 sheets	$18.49

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Blue printer paper 500 sheets	$19.81
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Masking tape 12 rolls/pk.	$75.20
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Packaging tape 6/pk.	$89.93
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	whiteboard cleaner	$31.46
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Expo dry erase markers fine tip 36/pk.	$98.44
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Expo dry erase marker chisel tip 36/pk.	$94.29
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Crayola crayons 16/bx.	$34.67
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Ticonderoga pencil 72/ pk.	$67.86
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	graph filler paper	$59.92
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	College ruled filler paper	$59.28
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	white card stock 250 sheets	$8.58
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Assorted colors card stock 250 sheets	$87.83
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	Crayola markers broad line 10/pk.	$44.73
296251	09/11/2025	1209	Staples Advantage	100.114.4100000.0000.039	AA batteries	$114.75
					Check Total:	$1,294.59
296302	09/18/2025	1224	Staples Advantage	100.114.4100000.0000.038	8 1/2 x 11 copy paper for student use for testing,	$2,344.37
					Check Total:	$2,344.37
296490	09/25/2025	1264	Staples Advantage	715.271.6600000.2080.041	Fireproof File Cabinet	$3,382.79
					Check Total:	$3,382.79
NCB	09/23/2025	1232	Employee Vendor	100.266.3320000.0000.007	Travel	$75.25
					Check Total:	$75.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296252	09/11/2025	1209	STAR Autism Support, LLC	100.161.3450000.0000.044	STAR Online district Licenses based on district	$2,185.71
296252	09/11/2025	1209	STAR Autism Support, LLC	100.161.3450000.0000.047	STAR Online district Licenses based on district	$2,185.71
296252	09/11/2025	1209	STAR Autism Support, LLC	100.161.3450000.0000.056	STAR Online district Licenses based on district	$3,642.87
296252	09/11/2025	1209	STAR Autism Support, LLC	100.161.3450000.0000.059	STAR Online district Licenses based on district	$2,185.71
					Check Total:	$10,200.00
NCB	09/23/2025	1232	Employee Vendor	868.188.3320000.0000.017	Travel	$111.16
NCB	09/23/2025	1232	Employee Vendor	239.224.3320000.0000.044	Travel	$265.00
					Check Total:	$376.16
296253	09/11/2025	1209	Stroman Home Improvement LLC	510.254.3230003.0000.051	DFHS Flooring 210 GANG RR	$7,716.83
					Check Total:	$7,716.83
296197	09/15/2025	1208	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - catering	$367.20
296197	09/15/2025	1208	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.048	All Pro Dads Event - Per Guest Breakfast: Fruit,	$642.00
296197	09/15/2025	1208	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.048	All Pro Dads Event - Coffee Bar	$48.15
					Check Total:	$1,057.35
296254	09/11/2025	1209	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.048	Cookie Trays for Curriculum Night on 9/4/25, 50	$337.05
296254	09/11/2025	1209	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.049	Cheez it crackers	$66.00
296254	09/11/2025	1209	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.049	Graham crackers Tiger	$57.58
296254	09/11/2025	1209	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.049	Graham crackers bug bites	$92.20
296254	09/11/2025	1209	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.049	Poptart - strawberry	$76.80
296254	09/11/2025	1209	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.049	Pop Tart Cinnamon	$38.40

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296254	09/11/2025	1209	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.049	Baked Lays Potato chips	$42.26
296254	09/11/2025	1209	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.049	Baked BBQ Potato Chips	$22.69
296254	09/11/2025	1209	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.049	Cool Ranch Doritos	$26.83
296254	09/11/2025	1209	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.049	White Nacho Chips	$36.83
					Check Total:	$796.64
296303	09/18/2025	1224	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Finger Sandwich Platter for 15 (Chiclken Salad/Pimento	$40.00
296303	09/18/2025	1224	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Small Veggie Tray with dip (Serves 15)	$29.50
296303	09/18/2025	1224	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Small Cookie Tray (30 - 1.5 oz cookies)	$21.00
296303	09/18/2025	1224	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Bottled Water - 1 case	$7.78
296303	09/18/2025	1224	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Supplies: Service for 15 - Plates, Cutlery, Napkins	$38.87
296303	09/18/2025	1224	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Late Fee	$25.00
296303	09/18/2025	1224	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Cafeteria Lunch for Subs 25-26 School Year	$115.00
					Check Total:	$277.15
296491	09/25/2025	1264	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.041	4K Snacks	$220.49
296491	09/25/2025	1264	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - catering	$367.20
					Check Total:	$587.69
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.008	Energy	$0.00
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.009	Energy	$0.00
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.038	Energy	$0.00
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.039	Energy	$0.00
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.040	Energy	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.041	Energy		$0.00
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.042	Energy		$75.23
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.051	Energy		$0.00
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.057	Energy		$0.00
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.058	Energy		$0.00
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.995	Energy		$0.00
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.008	Energy		$77.04
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.009	Energy		$0.00
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.038	Energy		$0.00
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.039	Energy		$77.04
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.040	Energy		$0.00
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.041	Energy		$1,263.94
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.042	Energy		$106.92
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.051	Energy		$77.76
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.057	Energy		$105.93
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.058	Energy		$105.93
296080	09/04/2025	1165	Suburban Propane, LP	100.254.4700000.6102.995	Energy		$0.00
						Check Total:	$1,889.79
296376	09/18/2025	1223	Suburban Propane, LP	100.254.4700000.6102.008	Energy		$0.00
296376	09/18/2025	1223	Suburban Propane, LP	100.254.4700000.6102.009	Energy		$0.00
296376	09/18/2025	1223	Suburban Propane, LP	100.254.4700000.6102.038	Energy		$0.00
296376	09/18/2025	1223	Suburban Propane, LP	100.254.4700000.6102.039	Energy		$0.00
296376	09/18/2025	1223	Suburban Propane, LP	100.254.4700000.6102.040	Energy		$0.00
296376	09/18/2025	1223	Suburban Propane, LP	100.254.4700000.6102.041	Energy		$0.00
296376	09/18/2025	1223	Suburban Propane, LP	100.254.4700000.6102.042	Energy		$0.00
296376	09/18/2025	1223	Suburban Propane, LP	100.254.4700000.6102.051	Energy		$771.13
296376	09/18/2025	1223	Suburban Propane, LP	100.254.4700000.6102.057	Energy		$0.00
296376	09/18/2025	1223	Suburban Propane, LP	100.254.4700000.6102.058	Energy		$0.00
296376	09/18/2025	1223	Suburban Propane, LP	100.254.4700000.6102.995	Energy		$0.00
						Check Total:	$771.13
296103	09/04/2025	1166	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump		$1,185.07

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296103	09/04/2025	1166	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8' Duct	$220.10
296103	09/04/2025	1166	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	$81.60
296103	09/04/2025	1166	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	$39.50
					Check Total:	$1,526.27
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Portable Heat Pump	$593.44
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	12" x 8' Duct	$108.06
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Ceiling Transition	$40.86
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Heavy Equip Surcharge	$18.57
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump/AC	$591.68
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	$107.74
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	AC Ceiling Transition	$40.74
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equipment Surcharge	$20.77
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable AC	$2,953.47
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12"x8' Duct	$548.53
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	$203.37
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	$110.31
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Portable AC	$1,186.88
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	12"x8' Duct	$220.43
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	AC Ceiling Transition	$81.72
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Heavy Equip Surcharge	$37.24
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	$592.54
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	$110.05
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC Ceiling Transition	$40.80
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Heavy Equip Surcharge	$19.75
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	$3,555.22
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	$660.29
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	AC Ceiling Transition	$244.80
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	$118.51
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	$3,555.22
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	$660.29

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	$244.80
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	$118.51
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Portable Heat Pump	$4,703.26
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	12" x 8' Duct	$873.51
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Ceiling Transition 12"	$323.85
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Heavy Equip Surcharge	$204.46
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Portable Heat Pump	$2,370.15
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	12" x 8' Duct	$440.19
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Ceiling Transition	$163.20
296255	09/11/2025	1209	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Heavy Equip Surcharge	$79.01
					Check Total:	$25,942.22
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat Pump	$545.28
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' Duct	$110.65
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition	$41.02
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equip Surcharge	$17.34
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Erection and Dismantle Labor	$0.00
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Delivery Charge	$0.01
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat Pump	$3,593.13
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' Duct	$667.33
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition	$247.41
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equip Surcharge	$112.72
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Erection and Dismantle Labor	$0.00
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Delivery Charge	$0.01
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.038	AC Ceiling Trnasition	$40.80
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.038	Heavy Equip Surcharge	$19.75
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.038	Portable Heat Pump	$592.54
296304	09/18/2025	1224	Sunbelt Rentals, Inc.	100.254.3250000.0000.038	12" x 8' Duct	$110.05
					Check Total:	$6,098.04
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	$536.36

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	$108.99
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	$40.41
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	$22.08
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	$1,186.88
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	$220.43
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	$81.72
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	$37.24
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	36KW Diesel Generator	$1,974.03
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Man Door Transition	$898.94
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	50' #2 Banded 5-Wire	$212.04
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Heavy Equip Surcharge	$74.62
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Preventative Maintenance	$0.01
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	12 ton Rental AC unit	$4,454.61
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Duct 16" x 25'	$1,121.58
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	#2 Banded 5 wire female tail	$65.98
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Heavy equipment rental surcharge	$141.05
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	$593.66
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	$110.26
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	$40.88
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip. Surcharge	$18.34
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable AC	$648.39
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12"x8' Duct	$118.19
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	$59.68
296492	09/25/2025	1264	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	$20.68
					Check Total:	$12,787.05
296256	09/11/2025	1209	Swank Movie LIcensing, USA	729.271.6600000.1010.048	Yearly Site License	$678.00
					Check Total:	$678.00
296493	09/25/2025	1264	Swank Movie LIcensing, USA	623.350.3450000.0000.049	Site License	$675.00
					Check Total:	$675.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel	$52.71
					Check Total:	$52.71
296305	09/18/2025	1224	Sweetwater Sound Inc	100.114.4100000.0000.039	Pro Co 10' XLRF-XLRM Excellines Cable 10-pk for	$190.46
296305	09/18/2025	1224	Sweetwater Sound Inc	100.114.4100000.0000.039	Pro Co 10' XLRF-XLRM Excellines Cable 5-pk for	$98.98
296305	09/18/2025	1224	Sweetwater Sound Inc	100.114.4100000.0000.039	25' XLRF-XLRM Excellines Cable 10Pk for use in Band	$287.83
296305	09/18/2025	1224	Sweetwater Sound Inc	100.114.4100000.0000.039	5' XLRF-XLRM Excellines Cable 5pk for use in Band	$84.53
					Check Total:	$661.80
296494	09/25/2025	1264	Sweetwater Sound Inc	100.114.4100000.0000.039	Light fixtures for foot lighting on the Apron and	$4,729.19
					Check Total:	$4,729.19
296198	09/15/2025	1208	Sydney Loraine Graham	734.271.6600000.2190.057	Spring Hill Dance Company Class; 8.20.25 & 9.3.25	$400.00
					Check Total:	$400.00
NCB	09/23/2025	1232	Employee Vendor	100.263.3320000.0000.013	Travel	$165.27
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel	$82.18
					Check Total:	$247.45
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	Category 6 Jacks	$355.05
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	Blank Insert Adapter	$0.00
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	7' Wide Raceway	$83.03
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	Single Gang Standoff Box OW in Color	$0.00
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	Single Gang Faceplate	$5.02
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	2u Wall Mount Cabinet	$1,407.29
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	Category 6 Lan Plenum	$154.47
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	ST Style Unicam Connector62.5	$176.51
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	Fiber Zone Enclosure	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	6 Strand Tight Buffer OSP Indoor/ Outdoor	$836.72
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	1 in PVC Conduit	$0.00
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	1 in PVC Strap	$0.00
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	PVC Box/ LB	$0.00
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	1 in sleeve	$0.00
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	Testing Label	$0.00
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	Install AP or NAno Beam	$0.00
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	LABOR	$6,235.52
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	Config/ Admin Fee	$303.10
296257	09/11/2025	1209	Taylored Communications Llc	590.253.3451500.0000.041	Misc Parts	$4.82
296257	09/11/2025	1209	Taylored Communications Llc	525.266.3450000.0000.007	General cabling and repair work	$600.00
296257	09/11/2025	1209	Taylored Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	$3,479.82
296257	09/11/2025	1209	Taylored Communications Llc	525.266.3450000.0000.007	General cabling and repair work	$204.37
					Check Total:	$13,845.72
296495	09/25/2025	1264	Taylored Communications Llc	623.350.3450000.0000.049	1 cable in the front office	$234.19
					Check Total:	$234.19
NCB	09/23/2025	1232	Employee Vendor	100.233.3320000.0000.048	Travel	$69.86
					Check Total:	$69.86
296307	09/18/2025	1224	Ten80 Education, LLC	329.115.3990000.0000.995	CLUB, 1st Team - Registration includes Club	$432.00
					Check Total:	$432.00
296082	09/04/2025	1165	The Greenhouse Company of SC LLC	100.115.3230000.0000.995	Superdos Part Number 1132 for Fertilizer Injector	$1,575.37
					Check Total:	$1,575.37
296200	09/15/2025	1208	The Hoodman	100.115.3230000.0000.995	The Hoodman to service Culinary Arts at the Center.	$200.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$200.00
296201	09/15/2025	1208	The Vision Institute of South Carolina	100.124.3110000.0000.020	Contracted Orientation & Mobility Services for vision	$2,394.70
					Check Total:	$2,394.70
296104	09/04/2025	1166	Tomorrow's 25, LLC	702.271.6900000.9001.038	Tuition for CHS Coach Cal Sayger to participate in the	$1,000.00
					Check Total:	$1,000.00
296083	09/04/2025	1165	Total Comfort Solutions	100.254.3230000.0000.040	Perform a leak search and repair if possible	$673.00
296083	09/04/2025	1165	Total Comfort Solutions	100.254.3230000.0000.051	Replace resticted evaporator coil in FCU-14	$5,113.00
296083	09/04/2025	1165	Total Comfort Solutions	100.254.3230000.0000.051	Replace restricted evaporator cooil in	$5,113.00
296083	09/04/2025	1165	Total Comfort Solutions	100.254.3230000.0000.046	Repair refrigerant leak, pressure test, evacuate and	$1,974.00
					Check Total:	$12,873.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.044	Diagnose PHP-06 compressor issue/no	$304.00
296258	09/11/2025	1209	Total Comfort Solutions	525.253.5200107.0000.048	HWES - PKG-47	$7,220.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot no cooling from PKG-1	$380.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.041	Troubleshoot and repair the computer lab room 205	$760.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.050	Troubleshoot RTU-16 C-Hall for no cooling	$304.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.054	Troubleshoot and repair SSCU-E for 300 hall no	$130.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.044	Troubleshoot no cooling from kitchen unit PHP-19	$266.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.044	Troubleshoot and repair PHP-13 D-wing unit and	$764.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.043	Troubleshoot DOAU-8 re-heat valve and quote	$532.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/inspection	$126,032.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.055	Replace failed condenser fan motor on PTAC-15R	$2,715.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.055	Replace failed capacitors and troubleshoot no cooling	$629.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.041	Replace failed compressor and reversing valve on	$5,645.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.055	Replace failed TXV and filter drier on PTAC-06G for	$1,612.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.058	Replace failed current sesor board on PKG-5	$165.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.058	Replace bad coils, pressure test for leaks, evacuate and	$34,582.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.039	Troubleshoot PKG-47 for no coolingReplace indoor coil	$3,114.00
296258	09/11/2025	1209	Total Comfort Solutions	100.254.3230000.0000.043	Replace the shroud and motor belly band	$1,646.00
					Check Total:	$186,800.00
296308	09/18/2025	1224	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/inspection	$126,032.00
296308	09/18/2025	1224	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/inspection	$126,032.00
296308	09/18/2025	1224	Total Comfort Solutions	510.254.3230000.0000.043	DFES Repair 16 AAon units	$31,363.00
296308	09/18/2025	1224	Total Comfort Solutions	100.254.3230000.0000.056	Replace failed control module for Rm 309 Scholar	$3,576.00
296308	09/18/2025	1224	Total Comfort Solutions	100.254.3230000.0000.049	Replace the condenser fan motors with new blades &	$10,282.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296308	09/18/2025	1224	Total Comfort Solutions	100.254.3230000.0000.058	Leak search both circuits and repair if possible	$1,839.00
296308	09/18/2025	1224	Total Comfort Solutions	100.254.3230000.0000.040	Total Comfort Quote 6564, IMS	$1,366.00
296308	09/18/2025	1224	Total Comfort Solutions	100.254.3230000.0000.046	Troubleshoot and repair MUAU-1 (DOAU-1) that is	$1,649.00
296308	09/18/2025	1224	Total Comfort Solutions	100.254.3230000.0000.047	Perform a leak search and repair if possible.	$673.00
296308	09/18/2025	1224	Total Comfort Solutions	100.254.3230000.0000.047	Perform a leak search and quote repairs	$673.00
296308	09/18/2025	1224	Total Comfort Solutions	100.254.3230000.0000.043	Leak search and repair if possible	$1,012.00
					Check Total:	$304,497.00
296496	09/25/2025	1264	Total Comfort Solutions	100.254.3230000.0000.043	Replace failed re-heat valve on DOAU-8 and verify	$2,184.00
296496	09/25/2025	1264	Total Comfort Solutions	100.254.3230000.0000.046	Troubleshoot and repair PKG-01Aroom 201 for no	$2,215.00
296496	09/25/2025	1264	Total Comfort Solutions	100.254.3230000.0000.046	Replace the compressor, filter drier and contactor.	$9,519.40
					Check Total:	$13,918.40
296202	09/15/2025	1208	Town Of Chapin Utilities	100.254.3210000.0000.008	Public Utility Services	$121.60
296202	09/15/2025	1208	Town Of Chapin Utilities	100.254.3210000.0000.009	Public Utility Services	$267.20
296202	09/15/2025	1208	Town Of Chapin Utilities	100.254.3210000.0000.038	Public Utility Services	$3,173.00
296202	09/15/2025	1208	Town Of Chapin Utilities	100.254.3210000.0000.041	Public Utility Services	$2,249.60
296202	09/15/2025	1208	Town Of Chapin Utilities	100.254.3210000.0000.050	Public Utility Services	$3,344.00
296202	09/15/2025	1208	Town Of Chapin Utilities	100.254.3210000.0000.058	Public Utility Services	$0.00
296202	09/15/2025	1208	Town Of Chapin Utilities	100.254.3210000.0000.059	Public Utility Services	$2,227.17
296202	09/15/2025	1208	Town Of Chapin Utilities	100.254.3210000.0000.750	Public Utility Services	$0.00
					Check Total:	$11,382.57
296084	09/04/2025	1165	Trane U.S.Inc	100.254.3230000.0000.043	Troubleshooting system CU4 and AHU that serves	$4,405.20

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$4,405.20
296497	09/25/2025	1264	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacements (1-RTHP)	$0.00
296497	09/25/2025	1264	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacement (MAU-3)	$22,000.00
296497	09/25/2025	1264	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacement (RTAC-01)	$0.00
296497	09/25/2025	1264	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacements (TRAC-02)	$0.00
296497	09/25/2025	1264	Trane U.S.Inc	526.253.5200102.0000.038	CHS - 11 RTU	$130,000.00
					Check Total:	$152,000.00
296259	09/11/2025	1209	Transocean Equipment Management, LLC	100.254.4100000.0000.009	Used 20' Standard/Dry Van & Freight	$4,554.00
296259	09/11/2025	1209	Transocean Equipment Management, LLC	100.254.4100000.0000.052	Used 20' Standard/Dry Van	$2,250.00
					Check Total:	$6,804.00
296085	09/04/2025	1165	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$335.58
296085	09/04/2025	1165	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296085	09/04/2025	1165	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296085	09/04/2025	1165	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296085	09/04/2025	1165	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296085	09/04/2025	1165	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
296085	09/04/2025	1165	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$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
296085	09/04/2025	1165	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296085	09/04/2025	1165	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296085	09/04/2025	1165	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296085	09/04/2025	1165	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296085	09/04/2025	1165	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$243.00
296085	09/04/2025	1165	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$382.50
					Check Total:	$961.08
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$414.17
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$1,048.92

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
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	$387.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$27.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$257.25
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$228.25
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$611.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
296203	09/15/2025	1208	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$254.83
296203	09/15/2025	1208	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$128.25
					Check Total:	$3,356.67
296260	09/11/2025	1209	Transportation Lexington/Richland 5	204.251.4100000.0000.020	Bus Harnesses for students: C. Lindler, E. Despain, A.	$755.98
296260	09/11/2025	1209	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	$114.75
296260	09/11/2025	1209	Transportation Lexington/Richland 5	703.271.3990000.9008.039	Other Transportation Services	$99.00
296260	09/11/2025	1209	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	$1,315.58
296260	09/11/2025	1209	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	$598.42

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296260	09/11/2025	1209	Transportation Lexington/Richland 5	703.271.3990000.9006.039	Other Transportation Services	$615.75
296260	09/11/2025	1209	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$546.67
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$1,034.42
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
296260	09/11/2025	1209	Transportation Lexington/Richland 5	703.271.3990000.9006.039	Other Transportation Services	$469.67
296260	09/11/2025	1209	Transportation Lexington/Richland 5	703.271.3990000.9014.039	Other Transportation Services	$601.58
296260	09/11/2025	1209	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	$237.17
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$365.92
296260	09/11/2025	1209	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$171.17
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$250.50
296260	09/11/2025	1209	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
					Check Total:	$7,176.58
296309	09/18/2025	1224	Transportation Lexington/Richland 5	703.271.3990000.9008.039	Other Transportation Services	$81.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$453.83

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$231.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	$54.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$140.75
296309	09/18/2025	1224	Transportation Lexington/Richland 5	395.271.6600000.0000.995	September 11, 2025 Field Trip to The Heritage at	$79.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$197.58
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$37.08
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	$196.58
296309	09/18/2025	1224	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$74.25
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$446.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$337.50
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$477.58
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296309	09/18/2025	1224	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
					Check Total:	$2,806.15
296377	09/18/2025	1223	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate of CHS Band field trip to DFHS for LexRich5	$505.94
296377	09/18/2025	1223	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for 2 drivers pay for 7 hours each	$0.00
296377	09/18/2025	1223	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$236.50
296377	09/18/2025	1223	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296377	09/18/2025	1223	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296377	09/18/2025	1223	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296377	09/18/2025	1223	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296377	09/18/2025	1223	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
296377	09/18/2025	1223	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296377	09/18/2025	1223	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296377	09/18/2025	1223	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296377	09/18/2025	1223	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296377	09/18/2025	1223	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296377	09/18/2025	1223	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$76.50
					Check Total:	$818.94
296461	09/25/2025	1263	Transportation Lexington/Richland 5	740.271.6600000.2065.039	Band Field trip 9/3 6pm - 7:45 hourly	$97.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	740.271.6600000.2065.039	Band Field trip 9/3 mileage	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Transport for ROTC -Presenting-Big Flag at USC	$141.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	$47.25
296461	09/25/2025	1263	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$85.17
296461	09/25/2025	1263	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	$137.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296461	09/25/2025	1263	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$100.42
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$431.75
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	701.271.3990000.9014.051	transportation- swim	$184.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	701.271.3990000.9008.051	transportation- girls golf	$343.83
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$403.25

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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
296461	09/25/2025	1263	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	$219.33
296461	09/25/2025	1263	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$150.75
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$1,218.75
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$157.50
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$298.88
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$231.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	$56.25
296461	09/25/2025	1263	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$331.17
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	$0.00
296461	09/25/2025	1263	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	$424.50
					Check Total:	$5,059.30
296105	09/04/2025	1166	Trevetts Direct Llc	740.271.6600000.2065.039	Band Department Senior banners - 7 18x52 Vinyl	$173.36
					Check Total:	$173.36
296498	09/25/2025	1264	Trevetts Direct Llc	100.233.3600000.0000.057	250 - Brochures - 12pg + Cover Booklet 5.5 x 8.5	$498.66
296498	09/25/2025	1264	Trevetts Direct Llc	100.233.3600000.0000.057	250 Business Cards - Dr. Lofton - Price Adjustment.	$40.35
296498	09/25/2025	1264	Trevetts Direct Llc	100.233.3600000.0000.057	250 - SHHS Pocket Folders - 9x12 (Customer Pick-up)	$617.83
					Check Total:	$1,156.84
296499	09/25/2025	1264	TruProtect Pest Services LLC	100.254.3230000.0000.044	Mosquito Treatment	$150.00
296499	09/25/2025	1264	TruProtect Pest Services LLC	100.254.3230000.0000.039	Stinging Insect Treatment	$25.00
296499	09/25/2025	1264	TruProtect Pest Services LLC	100.254.3230000.0000.049	Stinging Insect Treatment	$0.00
296499	09/25/2025	1264	TruProtect Pest Services LLC	100.254.3230000.0000.039	Stinging Insect Treatment	$0.00
296499	09/25/2025	1264	TruProtect Pest Services LLC	100.254.3230000.0000.049	Stinging Insect Treatment	$25.00
					Check Total:	$200.00
296261	09/11/2025	1209	Turnitin, LLC	100.114.3450000.0000.038	Originally Check-protect against copy/paste	$5,838.09
296261	09/11/2025	1209	Turnitin, LLC	100.114.3450000.0000.038	Turnitin Originality Check-Comprehensive	$1,384.41
					Check Total:	$7,222.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296310	09/18/2025	1224	US Postal Service	100.233.4100000.0000.038	**Advance Payment** - Postage for Neopost digital	$1,000.00
					Check Total:	$1,000.00
NCB	09/23/2025	1232	Van Horne, Amy K	868.188.3320000.0000.017	Travel	$68.95
NCB	09/05/2025	1164	Employee Vendor	100.000.0045598.0000.000		$100.00
					Check Total:	$168.95
296262	09/11/2025	1209	Veritiv Operating Company	100.254.4100000.0000.009	Roll Towel. Reliable Brand	$288.90
296262	09/11/2025	1209	Veritiv Operating Company	100.254.4100000.0000.038	Toilet Tissue 3 1/2X1000Ft 2Ply Envision Rolls Jumbo JR	$0.00
296262	09/11/2025	1209	Veritiv Operating Company	100.254.4100000.0000.038	V05207 Roll Towel 7.6X10 2Ply Reliable Brand Center	$228.98
296262	09/11/2025	1209	Veritiv Operating Company	100.254.4100000.0000.038	Toilet Tissue 3 1/2X1000Ft 2Ply Envision Rolls Jumbo JR	$0.00
296262	09/11/2025	1209	Veritiv Operating Company	100.254.4100000.0000.038	V05207 Roll Towel 7.6X10 2Ply Reliable Brand Center	$171.74
					Check Total:	$689.62
296311	09/18/2025	1224	Veritiv Operating Company	100.254.4100000.0000.053	V01258 Roll Towell 8X800Ft 1Ply Reliable Brand Plus	$1,917.22
296311	09/18/2025	1224	Veritiv Operating Company	100.254.4100000.0000.053	12798 Toilet Tissue 3 1/2X1000Ft 2Ply Envision	$0.00
296311	09/18/2025	1224	Veritiv Operating Company	100.254.4100000.0000.053	V01258 Roll Towell 8X800Ft 1Ply Reliable Brand Plus	$0.00
296311	09/18/2025	1224	Veritiv Operating Company	100.254.4100000.0000.053	12798 Toilet Tissue 3 1/2X1000Ft 2Ply Envision	$784.08
					Check Total:	$2,701.30
296378	09/18/2025	1223	Veritiv Operating Company	100.254.4100000.0000.048	Toilet Tissue 2-Ply Envision Rolls, Jumbo JR White, 8/CS	$0.00
296378	09/18/2025	1223	Veritiv Operating Company	100.254.4100000.0000.048	Top Picks V01258 Roll Towel 1-Ply Reliable Brand	$1,424.60
					Check Total:	$1,424.60

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296500	09/25/2025	1264	Veritiv Operating Company	100.254.4100000.0000.055	Toilet Tissue 2ply Envision	$392.04
296500	09/25/2025	1264	Veritiv Operating Company	100.254.4100000.0000.055	TM16165 Toilet Tissue 4/3.3/4 2ply	$66.28
296500	09/25/2025	1264	Veritiv Operating Company	100.254.4100000.0000.055	Top Picks V01258 Roll Towels 8x800FT 1 ply	$681.18
					Check Total:	$1,139.50
296263	09/11/2025	1209	Verizon Wireless	100.254.3400000.0000.007		$140.08
					Check Total:	$140.08
296501	09/25/2025	1264	Verizon Wireless	100.211.3400000.0000.006	Communication -	$378.10
296501	09/25/2025	1264	Verizon Wireless	100.211.3400000.0000.017	Communication -	$415.91
296501	09/25/2025	1264	Verizon Wireless	100.254.3400000.0000.007	Communication -	$4,757.58
296501	09/25/2025	1264	Verizon Wireless	623.350.3400000.0000.049	Communication -	$9.45
296501	09/25/2025	1264	Verizon Wireless	625.350.3400000.0000.042	Communication -	$9.45
296501	09/25/2025	1264	Verizon Wireless	626.350.3400000.0000.053	Communication -	$9.46
296501	09/25/2025	1264	Verizon Wireless	652.350.3400000.0000.047	Communication -	$9.45
296501	09/25/2025	1264	Verizon Wireless	100.221.3450000.0000.019	Monthly Service Charges for 3 Jetpack Hot Spots for	$36.32
					Check Total:	$5,625.72
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	V5 Robot Battery Li-Ion 1100mAh	$337.37
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	Tank Tread Upgrade Kit	$135.46
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	1x2x1x35 Aluminum CChannel (6-pack)	$242.73
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	1x3x1x35 Aluminum CChannel (6-pack)	$145.64
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	1x5x1x35 Aluminum CChannel (6-pack)	$121.93
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	5x25 Aluminum Plate (6-pack)	$67.73

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	2x2x35 Aluminum Angle (6-pack)	$97.09
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	High Strength Shaft Bearing (10-Pack)	$32.83
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	High Strength Pillow Block (10-pack)	$32.83
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	24" High Strength Shaft (2-Pack)	$62.64
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	High Strength Shaft Spacer Kit	$67.13
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	High Strength Star Drive Clamping Shaft Collar	$67.13
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	Star Drive Shaft Collar (16-pack)	$54.71
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	Smart Cable Crimping Tool $	$26.64
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	Smart Cable Stock (8m)	$25.37
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	Smart Cable Connectors (50-Pack)	$8.56
296106	09/04/2025	1166	Vex Robotics Inc	329.115.4100000.0000.995	V5 Controller	$150.63
					Check Total:	$1,676.42
296313	09/18/2025	1224	Vital Records Control	100.232.3950000.0000.010	25-26 Annual storage summary and compliance	$206.90
					Check Total:	$206.90
296502	09/25/2025	1264	Wade Hampton High School	720.271.6600000.1220.038	Student Council--Registration fee	$3,010.00
					Check Total:	$3,010.00
NCB	09/23/2025	1232	Employee Vendor	100.113.4100000.0000.044	Supplies	$152.66
					Check Total:	$152.66
296264	09/11/2025	1209	Waper Inc	100.254.4100000.0000.009	4 cases of Symmetry Dispenser and delivery	$77.05

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
296264	09/11/2025	1209	Waper Inc	100.254.4100000.0000.009	Symmetry green seal certified foaming hand soap		$625.07
						Check Total:	$702.12
NCB	09/05/2025	1164	Employee Vendor	740.271.6600000.2280.039	FCCLA		$597.67
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel		$254.52
						Check Total:	$852.19
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - SA		$63.80
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - MA		$143.55
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - SA		$79.80
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - MA		$179.55
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - SA		$0.00
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - MA		$0.00
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - LA		$0.00
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - SA		$84.95
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - SA		$20.95
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - 7AM		$74.85
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - 8AM		$99.80
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - 9AM		$99.80
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - 10AM		$74.85
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - LA		$25.95
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - SA		$29.95
296107	09/04/2025	1166	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Discount		($29.33)

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$948.47
296265	09/11/2025	1209	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White 9AM	$24.95
296265	09/11/2025	1209	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Bubblegum - MA	$25.95
296265	09/11/2025	1209	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Bubblegum - LA	$25.95
296265	09/11/2025	1209	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - LA	$29.95
296265	09/11/2025	1209	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Discount	($3.20)
					Check Total:	$103.60
296266	09/11/2025	1209	WeVideo Inc	100.233.3450000.0000.052	30 users WeVideo for schools annual subscription	$424.12
296266	09/11/2025	1209	WeVideo Inc	100.233.3450000.0000.052	30 extra storage 5GB/license	$64.80
					Check Total:	$488.92
NCB	09/23/2025	1232	Employee Vendor	805.223.3320000.0000.012	Travel	$88.34
NCB	09/23/2025	1232	Employee Vendor	717.271.6600000.1260.052	Yearbook	$61.00
NCB	09/23/2025	1232	Williams, Dianna P	100.221.3320000.0000.012	Travel	$19.25
NCB	09/23/2025	1232	Employee Vendor	600.256.3320000.0000.057	Travel	$71.05
					Check Total:	$239.64
296314	09/18/2025	1224	WM Corporate Services, Inc.	100.254.3230000.0000.009	Scheduled waste pick up	$10,884.81
296314	09/18/2025	1224	WM Corporate Services, Inc.	100.254.3230000.0000.009	Construction Container Manager	$730.44
					Check Total:	$11,615.25
296267	09/11/2025	1209	Wt Cox Subscriptions	100.222.4400000.0000.052	National Geographic Kids (Print) 1 year 10 issues	$33.54
296267	09/11/2025	1209	Wt Cox Subscriptions	100.222.4400000.0000.052	Ranger Rick Jr. (Print) 1 year 10 issues	$25.76
296267	09/11/2025	1209	Wt Cox Subscriptions	100.222.4400000.0000.052	School Library Journal (Print) 1 year 12 issues	$136.99

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 9/1/2025 - 9/30/2025 **Sort By:** Vendor

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
296267	09/11/2025	1209	Wt Cox Subscriptions	100.222.4400000.0000.052	Spider (Print) 1 year 6 issues		$30.95
296267	09/11/2025	1209	Wt Cox Subscriptions	100.222.4400000.0000.052	Zoobooks (Print) 1 year 9 issues		$25.76
296267	09/11/2025	1209	Wt Cox Subscriptions	100.222.4400000.0000.052	ChopChop (English Edition) (Print) 1 year 4 issues		$0.00
296267	09/11/2025	1209	Wt Cox Subscriptions	100.222.4400000.0000.052	Jack & Jill (Print) 1 year 6 issues		$25.75
						Check Total:	$278.75
296268	09/11/2025	1209	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required		$3,124.62
						Check Total:	$3,124.62
296379	09/18/2025	1223	Xerox Corporation	100.257.3230000.0000.013			$2,776.05
						Check Total:	$2,776.05
NCB	09/23/2025	1232	Employee Vendor	100.221.3320000.0000.012	Travel		$29.61
						Check Total:	$29.61
						Bank Total:	$8,243,962.06

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 9/1/2025 - 9/30/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount

Fund	Amount
100	$5,215,354.91
201	$19,126.63
203	$476.52
204	$29,297.20
207	$2,349.36
210	$24,000.00
232	$11,600.00
239	$4,015.53
243	$5,851.72
264	$8,439.06
267	$372.04
326	$768.29
329	$12,290.92
341	$4,366.09
371	$9,412.18
377	$1,600.00
395	$202.26
399	$1,302.19
510	$145,398.19
518	$13,965.00
519	$1,190.00
521	$53,717.77
522	$4,159.10
523	$43,376.85
524	($39,007.76)
525	$136,081.31
526	$152,000.00
527	$60,513.02
539	$50,298.57
540	$723,444.18
590	$746,631.85

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 9/1/2025 - 9/30/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
600						$477,504.62
623						$2,665.94
625						$2,482.61
626						$2,728.95
635						$358.77
652						$1,691.73
701						$28,999.96
702						$32,970.53
703						$33,716.19
705						$1,126.86
715						$5,416.74
716						$163.30
717						$11,592.03
720						$22,452.78
721						$6,633.01
722						$219.75
723						$43.16
724						$2,863.67
725						$144.91
726						$3,937.00
727						$17,861.39
728						$3,434.84
729						$1,025.92
730						$8,139.48
733						$1,191.78
734						$21,023.62
735						$6,923.62
740						$28,708.92
745						$10,049.37
746						$7,535.59
750						$4,882.28
752						$746.18

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 9/1/2025 - 9/30/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
755						$907.53
759						$3,894.69
796						$3,350.14
799						$25,123.83
805						$10,324.48
831						$607.26
868						$1,005.56
890						$2,212.11
898						$4,707.98
Fund Totals:						$8,243,962.06

End of Report

Disbursements Grand Total: $8,243,962.06