School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable						
302737	10/22/2026	1382	A&D Tree Service LLC	100.254.3230000.0000.009	*trim trees, remove 2, haul off total clean up at OPES	$2,500.00
					Check Total:	$2,500.00
302441	10/07/2026	1318	A3 Communications Inc	525.266.5450000.0000.007	Indoor/Outdoor security cameras to have on hand	$3,247.60
302441	10/07/2026	1318	A3 Communications Inc	525.266.5450000.0000.007	back boxes for P3285-LVE cameras	$0.00
302441	10/07/2026	1318	A3 Communications Inc	525.266.5450000.0000.007	wall mount for P3285-LVE cameras	$0.00
302441	10/07/2026	1318	A3 Communications Inc	525.266.3450000.0000.007	Professional Services - Audio/Visual Installation -	$2,420.00
302441	10/07/2026	1318	A3 Communications Inc	525.266.3450000.0000.007	Professional Services - Audio/Visual Installation -	$0.00
					Check Total:	$5,667.60
302738	10/22/2026	1382	A3 Communications Inc	525.266.5450000.0000.007	back boxes for P3285-LVE cameras	$531.71
302738	10/22/2026	1382	A3 Communications Inc	525.266.5450000.0000.007	wall mount for P3285-LVE cameras	$0.00
302738	10/22/2026	1382	A3 Communications Inc	525.266.5450000.0000.007	Indoor/Outdoor security cameras to have on hand	$0.00
302738	10/22/2026	1382	A3 Communications Inc	525.266.3450000.0000.007	Technology Services - door access equipment installed	$245.00
302738	10/22/2026	1382	A3 Communications Inc	525.266.5450000.0000.007	Indoor/Outdoor security cameras to have on hand	$0.00
302738	10/22/2026	1382	A3 Communications Inc	525.266.5450000.0000.007	back boxes for P3285-LVE cameras	$0.00
302738	10/22/2026	1382	A3 Communications Inc	525.266.5450000.0000.007	wall mount for P3285-LVE cameras	$401.67

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302738	10/22/2026	1382	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer - Monthly Cost	$2,544.48
302738	10/22/2026	1382	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	$0.00
302738	10/22/2026	1382	A3 Communications Inc	524.253.3250000.0000.039	Project Management	$0.00
302738	10/22/2026	1382	A3 Communications Inc	522.266.5450000.0000.039	Multi-Sensor Outdoor Vandal Resistance Camera	$2,956.59
302738	10/22/2026	1382	A3 Communications Inc	522.266.5450000.0000.039	Monitor Installation	$3,450.00
					Check Total:	$10,129.45
302442	10/07/2026	1318	ABC Supply Interiors, Inc	100.254.4100000.0000.049	USG2210 5/8"x2'x2' ceiling tiles	$2,612.73
302442	10/07/2026	1318	ABC Supply Interiors, Inc	100.254.4100000.0000.009	Ceiling tiles for projects	$2,585.10
					Check Total:	$5,197.83
302739	10/22/2026	1382	ABC Supply Interiors, Inc	100.254.4100000.0000.009	USG2410 Radar SQ 64SF white 8/CT #2410 ceiling	$2,585.10
					Check Total:	$2,585.10
NCB	10/26/2026	1383	Employee Vendor	204.214.3320000.0000.020	Travel	$70.38
NCB	10/19/2026	1371	Employee Vendor	395.212.3320000.0000.995	Travel	$17.63
					Check Total:	$88.01
302443	10/07/2026	1318	Adc Engineering Inc	527.253.3954001.0000.046	CRIS - Culvert Replacement Engineering	$1,500.00
					Check Total:	$1,500.00
302444	10/07/2026	1318	Advanced Video Group Inc	100.114.5400000.0000.057	Epson America Inc Powerlite L890U Projector Wifi	$5,859.00
302444	10/07/2026	1318	Advanced Video Group Inc	100.114.5400000.0000.057	Optional - DaLite Stand Project O DLX-425	$0.00
302444	10/07/2026	1318	Advanced Video Group Inc	100.114.5450000.0000.057	Draper Shade & Screen Co - Ultimate Folding Screen with	$0.00
302444	10/07/2026	1318	Advanced Video Group Inc	100.114.5450000.0000.057	Customer Ordered Part #241338 CD 186 Diagonal	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302444	10/07/2026	1318	Advanced Video Group Inc	100.114.5400000.0000.057	Epson America Inc Powerlite L890U Projector Wifi	$0.00
302444	10/07/2026	1318	Advanced Video Group Inc	100.114.5400000.0000.057	Optional - DaLite Stand Project O DLX-425	$0.00
302444	10/07/2026	1318	Advanced Video Group Inc	100.114.5450000.0000.057	Draper Shade & Screen Co - Ultimate Folding Screen with	$3,105.55
302444	10/07/2026	1318	Advanced Video Group Inc	100.114.5450000.0000.057	Customer Ordered Part #241338 CD 186 Diagonal	$1,411.01
302444	10/07/2026	1318	Advanced Video Group Inc	805.223.3450000.0000.045	AVG Installation Tech II - SC AVG Installation,	$6,609.91
302444	10/07/2026	1318	Advanced Video Group Inc	805.223.3450000.0000.045	AVG Installation Tech III - SC AVG Installation,	$3,124.67
302444	10/07/2026	1318	Advanced Video Group Inc	805.223.4450000.0000.045	Creston Electronics Inc - 4x2 4K60 4:4:4 HDR	$3,360.22
302444	10/07/2026	1318	Advanced Video Group Inc	805.223.4450000.0000.045	Creston Electronics Inc - DM Essentials 4K60 4:4:4	$379.61
302444	10/07/2026	1318	Advanced Video Group Inc	805.223.4450000.0000.045	Creston Electronics Inc - DM Essentials 4K60 4:4:4	$1,012.29
302444	10/07/2026	1318	Advanced Video Group Inc	805.223.4450000.0000.045	Extron Electronics - Pass-Through Wallplate	$68.90
302444	10/07/2026	1318	Advanced Video Group Inc	805.223.4450000.0000.045	Creston Electronics Inc - 4-Series Control System	$934.96
302444	10/07/2026	1318	Advanced Video Group Inc	805.223.4450000.0000.045	Creston Election Inc - 7 in Wall Mount Touch Screen,	$1,680.11
302444	10/07/2026	1318	Advanced Video Group Inc	805.223.4450000.0000.045	Creston Electronics Inc - X-Series Amplifier 300 W	$1,049.06
302444	10/07/2026	1318	Advanced Video Group Inc	805.223.4450000.0000.045	10-Port Gigabit Easy Smart Switch with 8-Port PoE+	$193.11
302444	10/07/2026	1318	Advanced Video Group Inc	805.223.4450000.0000.045	StarTech - BLUETOOTH 5.0 AUDIO RECEIVER ADAPTER	$86.49

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302444	10/07/2026	1318	Advanced Video Group Inc	805.223.4450000.0000.045	Creston Electronics Inc - Saros In-Ceiling Tile	$2,530.71
302444	10/07/2026	1318	Advanced Video Group Inc	805.223.4450000.0000.045	AVG Lot Cables, Interconnects,	$378.53
302444	10/07/2026	1318	Advanced Video Group Inc	805.223.4450000.0000.045	AVG Lot Hardware for Install - Hardware and supplies	$324.45
					Check Total:	$32,108.58
302445	10/07/2026	1318	Ag Educational Solutions	329.115.5400000.0000.995	Hand Tool Package - 12 Student Configuration:	$6,111.64
					Check Total:	$6,111.64
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.054	Cleaning Supplies DFMS	$266.91
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.054	Cleaning Supplies DFMS	$889.68
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.042	Cleaning Supplies DFES	$299.22
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.045	Cleaning Supplies SOES	$194.85
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.044	Cleaning Supplies LES	$218.18
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.043	Cleaning Supplies IES	$119.58
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.039	Cleaning Supplies IHS	$245.45
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.048	Cleaning Supplies HWES	$102.10
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.053	Cleaning Supplies RSES	$310.37
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.056	Cleaning Supplies OPES	$461.17
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.059	Cleaning Supplies PWES	$193.81
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.038	Cleaning Supplies CHS	$243.06
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.041	Cleaning Supplies for Chapin Elementary	$361.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.052	Cleaning Supplies LMES	$62.05
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.057	Cleaning Supplies SHHS	$356.80
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.050	Cleaning Supplies CMS	$405.11
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.055	Cleaning Supplies BES	$263.65
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.049	Cleaning Supplies HEC	$80.97
302740	10/22/2026	1382	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.051	Cleaning Supplies DFHS	$129.24
					Check Total:	$5,203.70
302446	10/07/2026	1318	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	$0.00
302446	10/07/2026	1318	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	$2,300.82
302446	10/07/2026	1318	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	$0.00
302446	10/07/2026	1318	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	$0.00
302446	10/07/2026	1318	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	$2,046.00
302446	10/07/2026	1318	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	$0.00
302446	10/07/2026	1318	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	$0.00
302446	10/07/2026	1318	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	$0.00
302446	10/07/2026	1318	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	$2,098.08
					Check Total:	$6,444.90

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302741	10/22/2026	1382	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	$2,306.40
302741	10/22/2026	1382	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	$0.00
302741	10/22/2026	1382	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	$0.00
					Check Total:	$2,306.40
302447	10/07/2026	1318	Allied Universal Security Services	100.258.3950000.0000.024	Other Professional and Technical Services	$4,066.00
302447	10/07/2026	1318	Allied Universal Security Services	100.258.3950000.0000.024	Other Professional and Technical Services	$3,800.00
					Check Total:	$7,866.00
302742	10/22/2026	1382	Allied Universal Security Services	100.258.3950000.0000.024	Other Professional and Technical Services	$1,900.00
					Check Total:	$1,900.00
NCB	10/09/2026	1329	Employee Vendor	100.266.3320000.0000.007	Travel	$74.40
					Check Total:	$74.40
302448	10/07/2026	1318	Amazon Capital Services Inc	715.271.6600000.2080.041	Room Divider Curtain Rods	$64.18
302448	10/07/2026	1318	Amazon Capital Services Inc	715.271.6600000.2080.041	Divider Curtains	$165.60
302448	10/07/2026	1318	Amazon Capital Services Inc	715.271.6600000.2080.041	Reading Chair	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	715.271.6600000.2080.041	Adjustable Laptop Table	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	715.271.6600000.2080.041	Promotional Discount	($16.56)
302448	10/07/2026	1318	Amazon Capital Services Inc	715.271.6600000.2080.041	Room Divider Curtain Rods	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	715.271.6600000.2080.041	Adjustable Laptop Table	$93.08
302448	10/07/2026	1318	Amazon Capital Services Inc	715.271.6600000.2080.041	Promotional Discount	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	715.271.6600000.2080.041	Divider Curtains	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	715.271.6600000.2080.041	Reading Chair	$160.49
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Water Coloring Books, 5ct	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Steal Like an Artist Book	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	DOMESTAR 100 PCS Clear Fake Ice Cubes	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Vintage Bronze Key Charms	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Discount	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Geometric Drawing Stencils, 11pc	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Yeaqee 30 Pcs Plastic Folders with Pockets and	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Better Office Products White Paper 2 Pocket Folders with	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Elmer's School Glue, 12ct 4oz	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	AFMAT Electric 3 Hole Punch, 20-Sheet 3 Hole	$38.51
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Maiguinzaa 10-Pack Clay Texture Rollers, Polymer	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Mr. Pen- Plastic Pencil Case Box, 24 Pack | Large Crayon	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	12x12 Paper Organizer Storage, 8 Tier Scrapbook	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	VZZNN 100 Black Gel Ink Pens Bulk, 0.5 mm Fine-Tip	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	0.25mm Black Fine Tip Pens, 6ct	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	4 PCS (M+L) Cut Resistant Gloves Level 5 Protection for	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	H&W 5mm Fuse Bead Boards, 6ct	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	15 PCS 5mm Fuse Beads Boards Clear Plastic Fuse	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Sticker by Number Dogs Book	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	2136 Vintage Letter Stickers Ransom Magazine Alphabet	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	300PCS Cute Animal Stickers for Kids	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Bostitch Office SuperPro Glow Electric Pencil	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Plastic Food Wrap, 11.7", 2ct	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Caydo 6 Pieces 16 Inch Embroidery Hoops Cross	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Precision Eraser Pens, 10c	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	AUSTARK 24Pcs Pencil Sharpener Manual, Assorted	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Clay Texture Rollers, 10-Pack	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Yeaqee 30 Pcs Plastic Folders with Pockets and	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Primy Drafting Chair w/ Footrest	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Cholemy 72 Pack Plastic Pocket Folders with Prongs	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Outus Clay Needle Tools, 16pc	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Rubber Tip Tweezer Set, 6ct	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	PPD 20 Sheets 8.5x11 Canvas Paper Printable	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Zonon Rubber Finger Grips, 20ct	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Needle Tip Glue Bottles, 18ct	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Yeaqee 60 Pcs Plastic Folders with Pockets and	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Sticker by Letter In the Wild	$0.00
302448	10/07/2026	1318	Amazon Capital Services Inc	100.114.4100000.0000.038	Whaline 12 Pcs Colorful Cotton Fabric Bundles Fat	$0.00
					Check Total:	$505.30
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.057	Sense & Sensibility	$86.38
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.057	East of Eden, John Steinbeck	$175.52
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Bostitch Office SuperPro Glow Electric Pencil	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Plastic Food Wrap, 11.7", 2ct	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Vintage Bronze Key Charms	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Discount	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Steal Like an Artist Book	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	DOMESTAR 100 PCS Clear Fake Ice Cubes	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	300PCS Cute Animal Stickers for Kids	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Water Coloring Books, 5ct	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Sticker by Number Dogs Book	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	2136 Vintage Letter Stickers Ransom Magazine Alphabet	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	H&W 5mm Fuse Bead Boards, 6ct	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	15 PCS 5mm Fuse Beads Boards Clear Plastic Fuse	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	0.25mm Black Fine Tip Pens, 6ct	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	4 PCS (M+L) Cut Resistant Gloves Level 5 Protection for	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	12x12 Paper Organizer Storage, 8 Tier Scrapbook	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	VZZNN 100 Black Gel Ink Pens Bulk, 0.5 mm Fine-Tip	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Maiguinzaa 10-Pack Clay Texture Rollers, Polymer	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Mr. Pen- Plastic Pencil Case Box, 24 Pack | Large Crayon	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Elmer's School Glue, 12ct 4oz	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	AFMAT Electric 3 Hole Punch, 20-Sheet 3 Hole	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Yeaqee 30 Pcs Plastic Folders with Pockets and	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Better Office Products White Paper 2 Pocket Folders with	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Whaline 12 Pcs Colorful Cotton Fabric Bundles Fat	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Geometric Drawing Stencils, 11pc	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Yeaqee 60 Pcs Plastic Folders with Pockets and	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Sticker by Letter In the Wild	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Zonon Rubber Finger Grips, 20ct	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Needle Tip Glue Bottles, 18ct	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Rubber Tip Tweezer Set, 6ct	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	PPD 20 Sheets 8.5x11 Canvas Paper Printable	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Cholemy 72 Pack Plastic Pocket Folders with Prongs	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Outus Clay Needle Tools, 16pc	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Yeaqee 30 Pcs Plastic Folders with Pockets and	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Primy Drafting Chair w/ Footrest	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	AUSTARK 24Pcs Pencil Sharpener Manual, Assorted	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Clay Texture Rollers, 10-Pack	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Caydo 6 Pieces 16 Inch Embroidery Hoops Cross	$179.72
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.038	Precision Eraser Pens, 10c	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.212.4100000.0000.051	Desk Calendar 2026-2027, Jul 2026 - Dec 2027,	$41.02
302743	10/22/2026	1382	Amazon Capital Services Inc	100.212.4100000.0000.051	Acer 4K Webcam for PC/Mac with All-Metal Unibody	$75.59
302743	10/22/2026	1382	Amazon Capital Services Inc	100.212.4100000.0000.051	Westcott 8-Inch Titanium-Bonded Scissors	$5.51

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302743	10/22/2026	1382	Amazon Capital Services Inc	100.212.4100000.0000.051	HBTower 3 Step Ladder, Step Stool Foldable for	$53.99
302743	10/22/2026	1382	Amazon Capital Services Inc	100.212.4100000.0000.051	Febreze Plug Scent Booster Starter Kit – Air Freshener,	$34.47
302743	10/22/2026	1382	Amazon Capital Services Inc	100.212.4100000.0000.051	Avery Easy Peel Printable Address Labels with Sure	$54.19
302743	10/22/2026	1382	Amazon Capital Services Inc	100.212.4100000.0000.051	LISEN USB C Cable, 5-Pack [3.3/3.3/6.6/6.6/10FT]	$12.30
302743	10/22/2026	1382	Amazon Capital Services Inc	100.212.4100000.0000.051	Wireless Keyboard and Mouse Combo, Magnetic	$38.87
302743	10/22/2026	1382	Amazon Capital Services Inc	100.212.4100000.0000.051	(24 Pads) Sticky Notes 3x3 Inches, Bright Colors	$9.22
302743	10/22/2026	1382	Amazon Capital Services Inc	100.212.4100000.0000.051	Staples Letha-Tone Expanding File, A-Z Index,	$53.85
302743	10/22/2026	1382	Amazon Capital Services Inc	100.212.4100000.0000.051	Universal 35268 Kraft Clasp Envelope, Center Seam,	$23.39
302743	10/22/2026	1382	Amazon Capital Services Inc	100.212.4100000.0000.051	[4 Pack] USB C Charger Block Fast Charging	$10.78
302743	10/22/2026	1382	Amazon Capital Services Inc	100.212.4100000.0000.051	Energizer AA and AAA Batteries, 48 Count, Combo	$69.47
302743	10/22/2026	1382	Amazon Capital Services Inc	100.212.5400000.0000.051	Big and Tall Office Chair, High Back Ergonomic Desk	$496.79
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	Custom Printed Two-Tone Frame Sunglasses with	$87.93
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	50 Personalized Silicone Keychains for Backpack Key	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	Beebel Gray Lanyards 100 Pack Nylon Flat Badge	$32.76
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	50 Sets Name Badge Holders with Metal Clips ID	$10.25

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	AZEN 120 Pack Lip Balm Bulk, Moisturizing Lip Balms	$34.54
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	Stress Balls, 100PCS Bulk Heart Stress Balls, Stress	$37.79
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	240 Pcs Neon Sweatbands Bulk Headbands for Women	$66.95
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	50 Pack Solid Color Knotted Hair Ties - No Crease Hair	$7.45
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	Bulk Bubble Toys Prizes for Kids, 200 PCS Mini Bubble	$34.44
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	60-Pack Mini 4-in-1 Multicolor Ballpoint Pens for	$25.64
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.1110.051	Pure Life Purified Bottled Water - 24 Pack, Mini 8 Fl	$20.41
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.1110.051	Goldfish Cheddar Crackers Halloween Edition	$38.85
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.1110.051	Halloween Krispiexs Treats Marshmallow Bars | Sweet	$65.79
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.1110.051	Halloween Candy Fruit Snacks, Bulk 50 Count,	$49.06
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.1110.051	HERSHEY'S Miniatures Assorted Chocolate Candy	$45.52
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.1110.051	Brach's Star Brites, Peppermint, Individually	$20.44
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.1110.051	50 Pack Halloween Treat Bags - Plastic Halloween	$12.15
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.1110.051	Haloween Snacks Cheddar Cheese Crackers, 65 Count	$42.93
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.057	UBeesize Phone Tripod Pro S, Flexible Desk stand with	$143.71

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.057	Tuxiya 500 sheets 8.5 x 11 Colored Cardstock	$43.18
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	Custom Printed Two-Tone Frame Sunglasses with	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	50 Personalized Silicone Keychains for Backpack Key	$115.00
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	240 Pcs Neon Sweatbands Bulk Headbands for Women	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	60-Pack Mini 4-in-1 Multicolor Ballpoint Pens for	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	AZEN 120 Pack Lip Balm Bulk, Moisturizing Lip Balms	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	50 Pack Solid Color Knotted Hair Ties - No Crease Hair	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	Bulk Bubble Toys Prizes for Kids, 200 PCS Mini Bubble	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	Stress Balls, 100PCS Bulk Heart Stress Balls, Stress	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	Beebel Gray Lanyards 100 Pack Nylon Flat Badge	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	727.271.6600000.2495.051	50 Sets Name Badge Holders with Metal Clips ID	$0.00
302743	10/22/2026	1382	Amazon Capital Services Inc	100.114.4100000.0000.051	Sisters in the Wind: A Printz Honor Book	$47.22
					Check Total:	$2,403.07
302450	10/07/2026	1318	Antonio P. Bartley DBA DJ Fly	740.271.6600000.1220.039	DJ Services for Homecoming Tailgate Celebration	$75.00
302450	10/07/2026	1318	Antonio P. Bartley DBA DJ Fly	740.271.6600000.1220.039	DJ Services for IHS Homecoming Dance	$500.00
					Check Total:	$575.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302451	10/07/2026	1318	Apple Inc	890.126.3450000.0000.020	Apps and Books Credit for Education.	$2,000.00
					Check Total:	$2,000.00
302452	10/07/2026	1318	Applied Data Technologies Inc	521.266.5450000.0000.039	HP Elite Desk8MiniG2aAI	$4,986.36
302452	10/07/2026	1318	Applied Data Technologies Inc	525.266.4450000.0000.007	HP USB-C 100W G6 Dock	$858.60
302452	10/07/2026	1318	Applied Data Technologies Inc	525.266.5450000.0000.007	NEW HP PRODESK 4 SFF G1I SFF DESKTOP- INTEL CORE	$181,310.40
					Check Total:	$187,155.36
302453	10/07/2026	1318	Aqua Seal Mfg & Roofing Inc	527.254.3232001.0000.041	Quote-Aqua Seal Mfg & Roofing-CES-06.22.2026-P	$8,665.00
					Check Total:	$8,665.00
302672	10/22/2026	1381	Ashley Belote, LLC	750.271.6600000.1130.044	Author Visit LES 1/2 Day and travel fee	$740.00
					Check Total:	$740.00
302673	10/22/2026	1381	Ashley Belote, LLC	717.271.6600000.1060.052	Author Visit Full Day on October 28, 2026	$1,300.00
302673	10/22/2026	1381	Ashley Belote, LLC	717.271.6600000.1060.052	Travel - hotel stay	$90.00
					Check Total:	$1,390.00
302454	10/07/2026	1318	Ashley Plumb	805.223.3120000.0000.045	Begining of year workshop	$500.00
302454	10/07/2026	1318	Ashley Plumb	805.223.3120000.0000.045	Small Group Coaching	$0.00
302454	10/07/2026	1318	Ashley Plumb	805.223.3120000.0000.045	Classroom-Based coaching	$0.00
					Check Total:	$500.00
302455	10/07/2026	1318	Association for the Blind and Visually I	100.124.3110000.0000.020	Provide Orientation and Mobility Services for visually	$3,673.20
					Check Total:	$3,673.20
302456	10/07/2026	1318	AT&T Corp	100.254.3400000.0000.007	Communication -	$5,073.89
					Check Total:	$5,073.89
302744	10/22/2026	1382	AT&T Enterprises, LLC	100.254.3400000.0000.007	Communication -	$883.19
					Check Total:	$883.19
302457	10/07/2026	1318	Atchison Transportation Services Inc	717.271.6600000.1106.052	5th Grade Field Trip to Barrier Island on April 8,	$800.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302457	10/07/2026	1318	Atchison Transportation Services Inc	717.271.6600000.1106.052	5th Grade Field Trip to Barrier Island on April 8,	$0.00
					Check Total:	$800.00
NCB	10/26/2026	1383	Employee Vendor	204.149.3320000.0000.020	Travel	$104.88
NCB	10/26/2026	1383	Employee Vendor	890.221.3120000.0000.020	Instructional Programs Improvement Services	$138.03
					Check Total:	$242.91
302745	10/22/2026	1382	Attest Llc	100.114.3110000.0000.057	PSAT Workshop	$1,000.00
302745	10/22/2026	1382	Attest Llc	100.114.3110000.0000.057	Less Discount	($100.00)
					Check Total:	$900.00
302458	10/07/2026	1318	Authorized Commercial Equipment Service	600.256.3230000.0000.040	Repairs and Maintenance Services IMS	$1,121.60
302458	10/07/2026	1318	Authorized Commercial Equipment Service	600.256.3230000.0000.047	Repairs and Maintenance Services NRES	$1,447.46
302458	10/07/2026	1318	Authorized Commercial Equipment Service	600.256.3230000.0000.038	Repairs and Maintenance Services CHS	$90.00
302458	10/07/2026	1318	Authorized Commercial Equipment Service	600.256.3230000.0000.040	Repairs and Maintenance Services IMS	$624.43
302458	10/07/2026	1318	Authorized Commercial Equipment Service	600.256.3230000.0000.040	Repairs and Maintenance Services IMS	$2,063.65
302458	10/07/2026	1318	Authorized Commercial Equipment Service	600.256.3230000.0000.038	Repairs and Maintenance Services CHS	$702.42
302458	10/07/2026	1318	Authorized Commercial Equipment Service	600.256.3230000.0000.060	Repairs and Maintenance Services SHMS	$135.00
302458	10/07/2026	1318	Authorized Commercial Equipment Service	600.256.3230000.0000.047	Repairs and Maintenance Services NRES	$292.50
					Check Total:	$6,477.06
302746	10/22/2026	1382	Authorized Commercial Equipment Service	600.256.3230000.0000.046	Repairs and Maintenance Services CRMS	$353.51
302746	10/22/2026	1382	Authorized Commercial Equipment Service	600.256.3230000.0000.041	Repairs and Maintenance Services CES	$979.84

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302746	10/22/2026	1382	Authorized Commercial Equipment Service	600.256.3230000.0000.048	Repairs & Maintenance HWES	$2,647.86
302746	10/22/2026	1382	Authorized Commercial Equipment Service	600.256.3230000.0000.053	Repairs and Maintenance Services RSES	$1,142.39
302746	10/22/2026	1382	Authorized Commercial Equipment Service	600.256.3230000.0000.049	Repairs and Maintenance Services HEC	$575.17
302746	10/22/2026	1382	Authorized Commercial Equipment Service	600.256.3230000.0000.051	Repairs and Maintenance Services DFHS	$934.28
302746	10/22/2026	1382	Authorized Commercial Equipment Service	600.256.3230000.0000.040	Repairs and Maintenance Services IMS	$1,043.57
302746	10/22/2026	1382	Authorized Commercial Equipment Service	600.256.3230000.0000.038	Repairs and Maintenance Services CHS	$674.52
302746	10/22/2026	1382	Authorized Commercial Equipment Service	600.256.3230000.0000.053	Repairs and Maintenance Services RSES	$599.49
302746	10/22/2026	1382	Authorized Commercial Equipment Service	600.256.3230000.0000.038	Repairs and Maintenance Services CHS	$1,021.50
302746	10/22/2026	1382	Authorized Commercial Equipment Service	600.256.3230000.0000.051	Repairs and Maintenance Services DFHS	$566.18
302746	10/22/2026	1382	Authorized Commercial Equipment Service	600.256.3230000.0000.049	Repairs and Maintenance Services HEC	$2,366.98
					Check Total:	$12,905.29
302747	10/22/2026	1382	AUTHORS UNIVERSITY AGENCY	717.271.6600000.1060.052	Author Angela May visits with 3rd, 4th and 5th grade	$2,650.00
302747	10/22/2026	1382	AUTHORS UNIVERSITY AGENCY	715.271.6600000.1130.041	Author Visit - Angela May	$2,650.00
					Check Total:	$5,300.00
302459	10/07/2026	1318	Aya Healthcare Inc	100.213.3130000.0000.054	SpEd Teacher 26-27SY - Markeida Singleton	$2,755.90
					Check Total:	$2,755.90
302748	10/22/2026	1382	Aya Healthcare Inc	100.213.3130000.0000.054	SpEd Teacher 26-27SY - Markeida Singleton	$2,776.20

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302748	10/22/2026	1382	Aya Healthcare Inc	100.213.3130000.0000.039	Tiffany Jackson - IHS SpEd teacher 26-27	$5,920.60
302748	10/22/2026	1382	Aya Healthcare Inc	100.213.3130000.0000.054	SpEd Teacher 26-27SY - Markeida Singleton	$2,182.60
302748	10/22/2026	1382	Aya Healthcare Inc	100.213.3130000.0000.039	Tiffany Jackson - IHS SpEd teacher 26-27	$1,061.90
302748	10/22/2026	1382	Aya Healthcare Inc	100.213.3130000.0000.039	Tiffany Jackson - IHS SpEd teacher 26-27	$2,625.00
302748	10/22/2026	1382	Aya Healthcare Inc	100.213.3130000.0000.054	SpEd Teacher 26-27SY - Markeida Singleton	$2,320.50
					Check Total:	$16,886.80
302674	10/22/2026	1381	AZHAR, MOHAMAD	727.271.6600000.2070.051		$301.35
					Check Total:	$301.35
302461	10/07/2026	1318	Baker Roofing Company LLC	521.253.5200000.0000.052	Roof hatch repair	$12,153.59
302461	10/07/2026	1318	Baker Roofing Company LLC	522.253.5200000.0000.038	Roof Repair	$12,732.54
					Check Total:	$24,886.13
NCB	10/30/2026	1424	Employee Vendor	100.211.3320000.0000.017	Travel	$139.01
					Check Total:	$139.01
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.047	Amazon - Supplies for PE	$119.25
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.047	PGN - Supplies for Student Art Project	$304.94
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.047	Walmart - Supplies for Student Art Project	$482.95
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.047	Staples Business Advantage - Intervention Supplies	$39.59
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.047	Staples Business Advantage - Classroom Supplies	$103.00
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.047	Amazon - 2nd Grade Supplies	$30.32
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.047	Michael's - Classroom Supplies	$67.36

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.047	Amazon – Supplies for 4th and 5th Grades	$130.43
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.047	Walmart – SPED Supplies	$99.38
302668	10/16/2026	1372	Bank Of America_133875	100.222.3450000.0000.047	We Video – We Video Creator	$256.80
302668	10/16/2026	1372	Bank Of America_133875	100.222.3450000.0000.047	We Video – Refund for We Video Creator	($256.80)
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.047	Bed Bath & Beyond – Media Center Supplies	$165.84
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.047	Amazon – Media Center Supplies	$42.43
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.047	Target – Office Supplies	$47.06
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	$77.21
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.047	Magnet Schools of America – Magnet Certification	$395.00
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.047	Staples – Posters for Wall Raising Event	$127.09
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.047	Lowe's – Mat for Portable	$133.05
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.047	Amazon – Supplies for D5 Gala Auction Basket	$11.29
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.047	Walmart – Office Supplies	$28.88
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.047	Amazon – Supplies for D5 Auction Gala Basket	$99.27
302668	10/16/2026	1372	Bank Of America_133875	752.271.6600000.1010.047	Lowe's – Supplies for Parking Lot Signs	$85.42
302668	10/16/2026	1372	Bank Of America_133875	752.271.6600000.1010.047	Backdrop Source – Backdrop Display for Events	$405.00
302668	10/16/2026	1372	Bank Of America_133875	752.271.6600000.1010.047	Kroger – Attendance Incentive for Students	$125.32

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	752.271.6600000.1010.047	Balloonopolis, LLC – Balloons for Wall Raising	$321.00
302668	10/16/2026	1372	Bank Of America_133875	752.271.6600000.1010.047	Sam's club – Supplies for meetings	$153.54
302668	10/16/2026	1372	Bank Of America_133875	752.271.6600000.1010.047	Krispy Kreme – Coffee with the counselor Supplies	$156.90
302668	10/16/2026	1372	Bank Of America_133875	752.271.6600000.1010.047	Publix – Cookie Platter for Wall Raising Event	$30.59
302668	10/16/2026	1372	Bank Of America_133875	752.271.6600000.1010.047	Kroger – Supplies for Volunteer Orientation	$72.97
302668	10/16/2026	1372	Bank Of America_133875	752.271.6600000.2145.047	School Specialty – Opera Supplies	$233.58
302668	10/16/2026	1372	Bank Of America_133875	898.112.4100000.0176.047	Diane Alber – Arts Integration Books	$526.36
302668	10/16/2026	1372	Bank Of America_133875	898.112.4100000.0176.047	School Specialty – Arts Integration Supplies	$586.19
302668	10/16/2026	1372	Bank Of America_133875	898.112.4100000.0176.047	School Specialty – Arts Integration Supplies	$268.71
302668	10/16/2026	1372	Bank Of America_133875	898.113.3320000.0176.047	PSAE – Registration for Brooks, Holt, Jackson,	$840.00
302668	10/16/2026	1372	Bank Of America_133875	898.113.4100000.0176.047	Amazon – Supplies for Arts Integration	$27.80
302668	10/16/2026	1372	Bank Of America_133875	898.113.4100000.0176.047	Amazon – Supplies for Arts Integration	$113.81
302668	10/16/2026	1372	Bank Of America_133875	898.113.4100000.0176.047	Amazon – Supplies for Arts Integration	$234.03
302668	10/16/2026	1372	Bank Of America_133875	600.113.4100000.F2SG.045	Lettuce Grow – Farmstand unit for student to grow	$150.63
302668	10/16/2026	1372	Bank Of America_133875	755.271.6600000.1010.045	Lettuce Grow – Farmstand unit for students to grow	$85.92

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	898.112.4100000.0312.045	Lettuce Grow - Farmstand unit for students to grow	$1,067.00
302668	10/16/2026	1372	Bank Of America_133875	100.254.3230000.0000.009	Mr Nick's Car Wash 09.18.26 $16.00- DO car	$16.00
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 09.11.26 $24.36-DO-supplies for	$24.36
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Walmart 09.04.26 $20.96-DO-spraypaint for	$20.96
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 08.26.26 $103.40-DO-wood posts,	$103.40
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.048	Lowe's 09.02.26 $25.88-HWES-anchors-self	$25.88
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.049	Lowe's 09.02.26 $21.58-HECES-100pc drive	$21.58
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.049	ABC Supply 09.24.26 $2462.93-HECES-2x4	$2,462.93
302668	10/16/2026	1372	Bank Of America_133875	100.266.3450000.0000.007	Form Publisher software renewal	$590.00
302668	10/16/2026	1372	Bank Of America_133875	100.266.3450000.0000.007	5 licenses for Gemini Workspace	$1,000.00
302668	10/16/2026	1372	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com 5 fiber cables	$64.96
302668	10/16/2026	1372	Bank Of America_133875	100.266.4100000.0000.007	Lowes, toggle bolt anchors and 1 8ft surge protector	$27.28
302668	10/16/2026	1372	Bank Of America_133875	100.266.4100000.0000.007	The UPS store charge to return cameras	$95.63
302668	10/16/2026	1372	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com 2 logitech wireless presenters and 2	$97.59
302668	10/16/2026	1372	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com - 1 75ft, 48 gbps high speed hdmi cable	$60.48

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	525.266.4450000.0000.007	Provantage refund for returned cameras	($1,683.94)
302668	10/16/2026	1372	Bank Of America_133875	100.257.4100000.0000.013	Amazon – items for District Print Shop	$34.01
302668	10/16/2026	1372	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – items for District Print Shop	$107.03
302668	10/16/2026	1372	Bank Of America_133875	100.257.4100000.0000.013	Amazon – items for District Print Shop	$104.92
302668	10/16/2026	1372	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – items for District Print Shop	$50.44
302668	10/16/2026	1372	Bank Of America_133875	100.257.4100000.0000.013	Amazon – items for District Print Shop	$92.50
302668	10/16/2026	1372	Bank Of America_133875	100.257.4100000.0000.013	Amazon – return credit for items not delivered	($55.50)
302668	10/16/2026	1372	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Print Shop	$101.90
302668	10/16/2026	1372	Bank Of America_133875	100.257.4100000.0000.013	Amazon – return credit for items not delivered	($37.00)
302668	10/16/2026	1372	Bank Of America_133875	100.263.3950000.0000.013	SLED –volunteer application SLED background check	$5,955.89
302668	10/16/2026	1372	Bank Of America_133875	100.263.4100000.0000.013	Walmart – supplies for office	$50.54
302668	10/16/2026	1372	Bank Of America_133875	100.263.4100000.0000.013	L.O. Florist Supplies	$32.23
302668	10/16/2026	1372	Bank Of America_133875	100.263.4100000.0000.013	FastSigns – items for Okra Strut Parade	$133.70
302668	10/16/2026	1372	Bank Of America_133875	100.263.4100000.0000.013	Walmart – return credit for items not used at wall raiser	($43.14)
302668	10/16/2026	1372	Bank Of America_133875	100.263.4100000.0000.013	Staples.com –office supplies	$60.87

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.263.4100000.0000.013	Walmart - items for wall raiser	$43.14
302668	10/16/2026	1372	Bank Of America_133875	100.263.4400000.0000.013	The State - Annual digital subscription	$311.99
302668	10/16/2026	1372	Bank Of America_133875	100.263.4900000.0000.013	Walmart - snacks for Superintendent's Faculty	$35.87
302668	10/16/2026	1372	Bank Of America_133875	100.263.4900000.0000.013	Walmart - snacks for Superintendent's Faculty	$11.87
302668	10/16/2026	1372	Bank Of America_133875	100.263.4900000.0000.013	Staples.com - supplies for District Office Break Room	$148.91
302668	10/16/2026	1372	Bank Of America_133875	100.263.6400000.0000.013	District Five TOY & SEOY Okra Struct Parade entry fee	$36.05
302668	10/16/2026	1372	Bank Of America_133875	100.254.3230000.0000.009	JGC Automotive 09.22.26 $1319.54 DO-vehicle	$1,359.13
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.039	Graybar 09.17.26 $2487.86-IHS-lights for	$2,487.86
302668	10/16/2026	1372	Bank Of America_133875	100.254.5400000.0000.009	Home Depot 09.09.26 $541.97-DO supplies for	$541.97
302668	10/16/2026	1372	Bank Of America_133875	100.114.3110000.0000.039	Attest - PSAT Workshop Sept. 11, 2026	$772.50
302668	10/16/2026	1372	Bank Of America_133875	100.114.3450000.0000.039	SightReadingFactory.com - Choir Technology	$266.70
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.039	School Specialty - Art Dept Supplies	$289.97
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.039	JWPepper - Choir Instructional Material	$349.24
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.039	Home Depot - Supplies for CFA Scene Shop	$299.57
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.039	Amazon - World Language Instructional Supplies	$292.48

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.039	Amazon - Privacy Screen for 27 " Monitors	$551.20
302668	10/16/2026	1372	Bank Of America_133875	100.114.4450000.0000.039	Amazon - Document Camera for Classroom	$130.89
302668	10/16/2026	1372	Bank Of America_133875	100.114.5400000.0000.039	Amazon - Heavy Duty Meatal Shelves for Art Dept.	$378.76
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.039	Amazon - SPED Classroom Supplies	$81.28
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.039	Kohl's - Instructional Supplies for SPED	$121.96
302668	10/16/2026	1372	Bank Of America_133875	100.127.5400000.0000.039	Medical EShop - Medical Lift for SPED Classroom	$676.99
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.039	Walgreen's - Guidance Counselor Banners	$71.88
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.039	Walgreen's - Guidance Counselor Poster and	$65.89
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.039	Staples- Guidance Counselor Supplies	$166.19
302668	10/16/2026	1372	Bank Of America_133875	100.212.4450000.0000.039	Smores Newsletter - Guidance Department	$179.00
302668	10/16/2026	1372	Bank Of America_133875	100.212.5400000.0000.039	Staples- Special Accommodation Chair for	$353.09
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.039	Amazon - Office Supplies for Princial	$100.92
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.039	Staples - Instructional Supplies for Supply Room	$279.47
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.039	Fast Signs - Hall Passes	$556.90
302668	10/16/2026	1372	Bank Of America_133875	100.233.6400000.0000.039	SC Athletic Administrator Assoc. Annual Membership	$52.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.039	Smith & Jones LLC - Custodian Supplies	$462.14
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.039	Lowe's - Refrigerator Filters and Gasket	$427.91
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.039	Lowe's - Building Materials for Escolores Ceremony	$353.05
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1010.039	Sams Clu - Principal Meeting Refreshments	$184.17
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1010.039	Honey Baked Hams - Meet the Teacher Night Box Meals	$1,095.94
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1010.039	Amazon - Student Lanyards	$695.40
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1010.039	Kathy Kreations - Student Council Meeting Supplies	$94.16
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1010.039	Hobby Lobby - Snack Bags for Admin.	$4.26
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1010.039	Abundant Graze LLC - Gift Snack for New Teachers and	$137.50
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1100.039	Orange Sky Travel - Disney Field Trip Deposits - Evien	$800.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1110.039	Publix- Deli - Food for School Counseling Event	$360.77
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1110.039	Sams Club - Food For School Counseling Event	$56.54
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1110.039	Empowered Events & Educational Consulting -	$200.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1220.039	Balloonopolis - Balloon Artist, Face Painter & Bubble	$1,200.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1220.039	Anderson's - Homecoming Sashes	$171.60

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1220.039	Global Roses - Flowers for Homecoming	$217.19
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1220.039	Rhinestone Jewelry - Homecoming Crowns	$163.95
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1220.039	Carolina Screen Printers - Homecoming T-Shirts	$1,071.61
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2051.039	Orange Sky Travel - Jordyn Thompson	$50.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2051.039	Orange Sky Travel - Dallas Burns	$50.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2051.039	Orange Sky Travel - Ava Ward	$50.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2051.039	Orange Sky Travel - Jacob Quinones	$50.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2051.039	Orange Sky Travel - Jaylen Smith	$50.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2051.039	Orange Sky Travel - Zayaan Muhammad	$100.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2051.039	Orange Sky Travel - Jordyn Scott	$50.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2065.039	Tresona Media - Prospects of a Misplaced Year a	$416.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2065.039	Tresona Media - Brand New Day Custom Arrangement	$187.20
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2065.039	Tresona Multimedia - Custom Arrangement	$421.20
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2205.039	Deca Club - In Service Training for Teachers	$37.10
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2220.039	Orange Sky Travel - Shayla Williams	$120.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2220.039	Orange Sky Travel - Seybrielle Adams	$120.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2220.039	Orange Sky Travel - Dalynaca Hall	$120.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2220.039	Orange Sky Travel - Delilah Simmons	$120.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2885.039	Walmart - Food for Kids in the Kitchen Enterprise	$144.24
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2915.039	Jones-T-Shirts - Shirts for Bees & Tees	$331.45
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2915.039	Brillant Vinyl - Vinyl for Bees & Tees	$111.62
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.9801.039	Amazon - Art Department Drying Rack (Replacement	$134.27
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.9801.039	Delphi Glass - Art Dept Supplies	$157.94
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.9801.039	Delphi Creatvity - Art Department Supplies	$245.30
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.9801.039	Lowe's - Supplies for the Art Department	$70.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.9838.039	Concord Theatricals- Fall Play License Performance	$516.15
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.9841.039	Kroger - Nutrition Class Supplies	$268.04
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.9845.039	Kroger - Child Development Food Services	$152.65
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.058	AMAZON - WOOD STICKS, HOT GLUE STICKS, MINI HOT	$103.43
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.058	AMAZON - VOLLEYBALLS	$48.13

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.058	AMAZON – GRAPE JUICE, CABBAGE JUICE KIT	$59.82
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.058	GIA PUBLICATIONS – BOOKS	$305.00
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.058	STAPLES – EASEL PAD SHEETS	$129.23
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.058	STAPLES – COPY PAPER, STAPLES REMOVER,	$79.85
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.058	AMAZON – DRY ERASE	$33.18
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.058	SCHOLASTIC – MAGAZINES	$917.13
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.6000.058	AMAZON – RAFFLE TICKETS, HOOKS	$65.10
302668	10/16/2026	1372	Bank Of America_133875	100.113.5400000.0000.058	BUZZER SYSTEMS – BUZZER SYSTEM	$434.95
302668	10/16/2026	1372	Bank Of America_133875	100.113.5400000.0000.058	AMAZON – WHITEBOARD	$166.85
302668	10/16/2026	1372	Bank Of America_133875	100.128.4100000.0000.058	AMAZON – DUST PAN SET, BROOMS, CLEANING RAGS	$58.76
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.058	AMAZON – BINDERS, DRAWING BOARDS,	$576.75
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.058	STAPLES – DIVIDERS, STAPLES, HOOKS, FILE	$128.99
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.058	AMAZON – TIMER, DIGITAL WALL CLOCK, PAPER	$171.33
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.058	AMAZON – CHAIR, PRIVACY SCREEN	$149.14
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.058	AMAZON – DESK CHAIR, MAGAZINE RACK	$144.28
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.058	STAPLES – NOTEBOOKS, PENS, FILE FOLDERS, STICKY	$120.55
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.058	STAPLES – DIVIDERS, SCISSORS, BATTERIES, TAPE	$107.98

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.058	FOLLETT – BOOKS	$1,441.25
302668	10/16/2026	1372	Bank Of America_133875	100.222.5400000.0000.058	BEST BUY – PICTURE CAMERAS	$2,282.52
302668	10/16/2026	1372	Bank Of America_133875	100.222.5400000.0000.058	ATLANTIC RADIO – RADIOS	$909.57
302668	10/16/2026	1372	Bank Of America_133875	100.222.5400000.0000.058	AMAZON – PAPER TRIMMER	$258.44
302668	10/16/2026	1372	Bank Of America_133875	100.222.5400000.0000.058	AMAZON – PAPER TRIMMER RETURNED	($258.44)
302668	10/16/2026	1372	Bank Of America_133875	100.233.3320000.0000.058	SCAHPERD– Conference Registration	$234.00
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.058	SAGE PUBLICATIONS –	$406.07
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.058	AMAZON – TISSUES, BATTERIES	$111.16
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.058	STAPLES – STAPLERS	$91.36
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.058	STAPLES – CLIPBOARDS, PENS	$66.95
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.058	AMAZON – MARKERS, MAGNETIC FRAMES, STICKY	$90.14
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.058	STAPLES – SURGE PROTECTOR, CLIPS, PENS	$71.70
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.058	SMART SIGNS – PARKING SIGNS	$179.51
302668	10/16/2026	1372	Bank Of America_133875	100.233.4900000.0000.058	GROUCHOS – SANDWICHES	$41.60
302668	10/16/2026	1372	Bank Of America_133875	100.233.6400000.0000.058	SCMEA – REGISTRATION	$60.00
302668	10/16/2026	1372	Bank Of America_133875	100.233.6400000.0000.058	SCAHPERD – MEMBERSHIP RENEWAL	$53.00
302668	10/16/2026	1372	Bank Of America_133875	716.271.6600000.1220.058	AMAZON – JELLY RANCHER CANDY, BALD EAGLE	$102.54
302668	10/16/2026	1372	Bank Of America_133875	716.271.6600000.2065.060	CAROLINA SCREEN PRINT – TSHIRTS	$594.30
302668	10/16/2026	1372	Bank Of America_133875	716.271.6600000.9802.058	AMAZON – FOLDERS,	$177.97

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	716.271.6600000.9821.058	AMAZON – RUBBER SHEET	$36.86
302668	10/16/2026	1372	Bank Of America_133875	716.271.6600000.9821.058	AMAZON – ERASE WHITEBOARDS, STICKY	$49.37
302668	10/16/2026	1372	Bank Of America_133875	716.271.6600000.9821.058	AMAZON – ERASE WHITEBOARDS RETURN	($12.82)
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.055	Walmart; primary lined white boards for classroom	$59.39
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.055	Walmart; primary lined white boards for classroom	$59.39
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.055	Walmart; Science experiment supplies for	$32.90
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.055	Staples; clipboards for classroom use	$47.48
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; paper for school use	$387.91
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.055	Amazon; art supplies for classroom use	$62.32
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; easel pads for classroom use	$61.45
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.055	School Specialty Select; body sock for SpEd student	$60.02
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.055	Walmart.com; supplies & materials for SpEd	$181.17
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.055	Really Good Stuff; paint & Paint brushes for classroom	$47.02
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.055	JabberJas; chest/wheelchair harness for student	$59.50
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.055	Staples Advantage; binders for LD classroom use	$64.61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.055	Staples Advantage; binder dividers for SpEd use	$62.62
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.055	Amazon; phonics word work sets for small groups	$136.06
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.055	Staples Advantage; binders for students	$43.07
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.055	Amazon; arts & crafts supplies for Guidance use	$125.21
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.055	Staples Advantage; calendar for health room use	$10.37
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.055	Jones School Supply; student council pins	$74.53
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; magnetic door signs for	$42.28
302668	10/16/2026	1372	Bank Of America_133875	100.233.4900000.0000.055	Krispy Kreme; refreshments for PTO & SIC meeting	$58.39
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.055	Shermin- Williams; paint for school use-approval	$36.33
302668	10/16/2026	1372	Bank Of America_133875	724.271.6600000.1010.055	Staples Advantage; coffee supplies for meeting	$123.09
302668	10/16/2026	1372	Bank Of America_133875	724.271.6600000.1010.055	Chick-fil-A; breakfast for Patriot Day	$81.18
302668	10/16/2026	1372	Bank Of America_133875	724.271.6600000.1010.055	Foam Party Extravaganza; Mini golf rental for BES	$385.00
302668	10/16/2026	1372	Bank Of America_133875	724.271.6600000.1010.055	Publix; Fruit for First Responders/Guest Reader	$6.84
302668	10/16/2026	1372	Bank Of America_133875	724.271.6600000.1010.055	Publix; refreshments for First Responder/Guest	$21.47
302668	10/16/2026	1372	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; refreshments for staff meeting	$84.63

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
302668	10/16/2026	1372	Bank Of America_133875	100.112.3450000.0000.049	Music Play - A Session	$67.67
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.049	SSI - S Clements supplies	$99.76
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.049	Don Chiles - supplies all grades	$253.80
302668	10/16/2026	1372	Bank Of America_133875	100.113.3450000.0000.049	Music Play - A Session	$67.67
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.049	Staples - 4th grade supplies	$9.80
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.049	Staples - return	($9.80)
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.049	School Specialty - K McMillon	$78.02
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.049	Don Chiles - supplies all grades	$253.80
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.049	Staples - K McMillon supplies	$35.89
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.049	Amazon - refund clipboards	($45.37)
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.049	Amazon - supplies	$45.37
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.049	Amazon - 5th grade supplies	$94.45
302668	10/16/2026	1372	Bank Of America_133875	100.118.3450000.0000.049	Music Play - A Session	$66.66
302668	10/16/2026	1372	Bank Of America_133875	100.118.4100000.0000.049	Staples - S. Sedio supplies	$119.35
302668	10/16/2026	1372	Bank Of America_133875	100.118.4100000.0000.049	Staples - supplies for montessori classroom	$15.51
302668	10/16/2026	1372	Bank Of America_133875	100.118.4100000.0000.049	Staples - J Stephens supplies	$123.94
302668	10/16/2026	1372	Bank Of America_133875	100.118.4100000.0000.049	Lakeshore - montessori supplies	$313.09
302668	10/16/2026	1372	Bank Of America_133875	100.118.4100000.0000.049	Amazon - Montessori Supplies	$177.59

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.118.4100000.0000.049	Staples - L. Knoche classroom supplies	$21.10
302668	10/16/2026	1372	Bank Of America_133875	100.118.4100000.0000.049	Lakeshore - Montessori supplies	$522.33
302668	10/16/2026	1372	Bank Of America_133875	100.118.4100000.0000.049	SSI - C Stroman supplies	$55.73
302668	10/16/2026	1372	Bank Of America_133875	100.118.4100000.0000.049	Staples - B Spires supplies	$120.68
302668	10/16/2026	1372	Bank Of America_133875	100.118.4100000.0000.049	Don Chiles - supplies all grades	$253.80
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.049	TouchMath - SPED supplies	$656.81
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.049	Language Dynamics - M. Locoscio	$124.86
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.049	School Specialty - S Ailes	$96.19
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.049	Language Dynamics - M Locascio	$481.08
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.049	Lesson Pix - M. Lilie	$36.00
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.049	Expanding Expression - SPED supplies	$314.00
302668	10/16/2026	1372	Bank Of America_133875	100.127.3450000.0000.049	Lesson Pix - A Covington	$36.00
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.049	Amazon - SPED class supplies	$123.09
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.049	SSI - SPED J Carothers	$183.17
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.049	Staples - SPED classroom supplies	$46.43
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.049	Amazon - SPED supplies	$272.17
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.049	Amazon - J Carothers	$133.20
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.049	Staples - J Carothers supplies	$49.01

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.049	SSI - A Covington supplies	$122.91
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.049	Amazon - Healthroom supplies	$60.42
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.049	School Nurse Supply - Healthroom supplies	$250.43
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.049	Staples - healthroom supplies	$38.97
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.049	Amazon - refund	($17.12)
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.049	Sports Trophies - TOY&SEOY plaques	$85.60
302668	10/16/2026	1372	Bank Of America_133875	100.233.6400000.0000.049	NASN - Healthroom	$140.00
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.049	Interstate Solutions - items for equipment	$145.58
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.049	Lowes - maintenance supplies	$38.46
302668	10/16/2026	1372	Bank Of America_133875	201.112.4100000.0000.049	SSI - supply for all students	$1,329.08
302668	10/16/2026	1372	Bank Of America_133875	201.112.4100000.FY26.049	Staples - all grades	$94.18
302668	10/16/2026	1372	Bank Of America_133875	201.188.3450000.FY26.049	Smore's program	$99.00
302668	10/16/2026	1372	Bank Of America_133875	201.188.4900000.FY26.049	Publix - RTI parent event	$35.31
302668	10/16/2026	1372	Bank Of America_133875	201.188.4900000.FY26.049	Publix - RTI parent event	$136.67
302668	10/16/2026	1372	Bank Of America_133875	623.350.3400000.0000.049	Verizon - Champs cell phone bill	$39.35
302668	10/16/2026	1372	Bank Of America_133875	623.350.4900000.0000.049	Chic Fil A - ERD staff lunch	$1,454.68
302668	10/16/2026	1372	Bank Of America_133875	723.271.6600000.1010.049	Fast Signs - signs for car line	$140.88
302668	10/16/2026	1372	Bank Of America_133875	723.271.6600000.1104.049	Lucky Strike - 3rd grade field trip deposit	$1,152.61

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	723.271.6600000.1106.049	ICRC - Saluda Shoals 5th grade	$186.30
302668	10/16/2026	1372	Bank Of America_133875	723.271.6600000.1301.049	Capitol Tours - Upper Montessori field trip	$1,834.00
302668	10/16/2026	1372	Bank Of America_133875	100.111.3450000.0000.052	Mystery Science - 2026-27 small school membership	$178.15
302668	10/16/2026	1372	Bank Of America_133875	100.111.3450000.0000.052	Wordwall - annual subscription	$14.39
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.052	School Specialty - Art class supplies for all grades (split	$75.96
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - supplies for kindergarten	$36.26
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - spanish class supplies for whole	$26.77
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.052	Blick - Art Class supplies for whole school (split total	$54.52
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - supplies for kindergarten	$106.91
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.052	School Specialty - bulletin board paper for whole	$58.27
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - copy paper and laminating film	$163.22
302668	10/16/2026	1372	Bank Of America_133875	100.112.3450000.0000.052	Project Read AI - 1st grade teaching resource UFLI for	$44.82
302668	10/16/2026	1372	Bank Of America_133875	100.112.3450000.0000.052	Project Read AI - 1st grade teaching resource UFLI for	$46.99
302668	10/16/2026	1372	Bank Of America_133875	100.112.3450000.0000.052	Flocabulary - annual plan for 3rd grade	$149.04
302668	10/16/2026	1372	Bank Of America_133875	100.112.3450000.0000.052	Project Read AI - 1st grade teaching resource UFLI for	$44.82

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.112.3450000.0000.052	Mystery Science - 2026-27 small school membership	$534.47
302668	10/16/2026	1372	Bank Of America_133875	100.112.3450000.0000.052	Wordwall - annual subscription	$43.17
302668	10/16/2026	1372	Bank Of America_133875	100.112.3450000.0000.052	Wordwall - International Transaction Fee	$0.86
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - supplies for 3rd grade	$222.86
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - 1st grade and office supplies	$45.18
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.052	School Specialty - Art class supplies for all grades (split	$227.87
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.052	School Specialty - bulletin board paper for whole	$174.80
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - copy paper and laminating film	$489.65
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.052	Schoolmate - agendas for 2nd grade students	$626.40
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.052	Blick - Art Class supplies for whole school (split total	$163.57
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - spanish class supplies for whole	$80.29
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.052	PSS - shipping charge refund	($101.99)
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.6000.052	Staples Advantage - supplies for guidance and	$34.20
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.6000.052	Amazon - Buddy Bench signs	$57.14
302668	10/16/2026	1372	Bank Of America_133875	100.113.3450000.0000.052	Wordwall - annual subscription	$28.77

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.113.3450000.0000.052	Mystery Science - 2026-27 small school membership	$356.31
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.052	Amazon - 4th grade science experiment supplies	$168.48
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.052	School Specialty - Art class supplies for all grades (split	$151.89
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.052	Plank Road Publishing - Music k-8 - music for 5th	$15.95
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.052	PSS - shipping charge refund	($40.80)
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - spanish class supplies for whole	$53.52
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.052	Blick - Art Class supplies for whole school (split total	$109.04
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - copy paper and laminating film	$326.43
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.052	School Specialty - bulletin board paper for whole	$116.52
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.052	Home Depot - wagons for transporting sped students	$215.98
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.052	Amazon - Hand2Mind Advancing Phonics	$68.03
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.052	Amazon - supplies for sped and psychologist	$45.33
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.052	Amazon - supplies for sped classrooms	$305.71
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.052	Staples Advantage - supplies for sped	$450.61
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.052	Amazon - binders for sped students	$71.46

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.052	Ventris Learning - UFLI teacher manual for J. Berry	$97.20
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.052	Super Duper Publications - speech supplies	$146.89
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.052	Staples Advantage - supplies for speech	$55.74
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.052	Staples Advantage - supplies for guidance and	$553.23
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.052	Staples Advantage - counseling supplies for	$89.08
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.052	Whole Hearted - counseling lesson plan	$8.50
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.052	School Nurse Supply - supplies for health room	$575.97
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.052	Follett - Captain's Choice books for library (Total	$54.60
302668	10/16/2026	1372	Bank Of America_133875	100.233.3450000.0000.052	Go Strengths - GoZen! Professional Starter annual	$197.00
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.052	Amazon - office supplies	$48.21
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.052	Amazon - return of unused teambuilding craft supplies	($26.22)
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.052	Amazon - return of unused teambuilding craft supplies	($14.94)
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.052	Amazon - signs for bus loop drop off	$57.14
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.052	Amazon - signs for parking lot directions	$57.14
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.052	Amazon - signs for carline	$28.57

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.052	Walgreens - team pictures for hallway display	$29.10
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage - 1st grade and office supplies	$52.33
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.1010.052	Food Lion - water refill for water coolers	$10.39
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.1010.052	Cash's Chicken - lunch for PLC visitors on Aug 31,	$117.68
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.1010.052	Cash's Chicken - lunch for iReady representatie and	$58.84
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.1060.052	Walmart - classroom marker set for library	$46.43
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.1060.052	Walmart - supplies for book fair	$15.54
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.1060.052	Amazon - books to complete set for student	$6.60
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.1060.052	Amazon - book to complete set for student	$9.66
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.1060.052	Amazon - scanners for library books	$85.24
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.1060.052	Amazon - books to complete set for student	$24.93
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.1180.052	Amazon - chair and desk leg covers for upper deck	$820.76
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.1180.052	Amazon - returned felt chair pads	($267.66)
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.1190.052	Walmart - 4th grade science experiment supplies	$85.62
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.2012.052	Amazon - supplies for Disney steAm Club	$278.46

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.2012.052	Walmart - supplies for Disney steAm Club	$217.50
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.2012.052	Michaels - t-shirts for Disney steAm Club, partial	$54.39
302668	10/16/2026	1372	Bank Of America_133875	717.271.6600000.2012.052	Hobby Lobby - t-shirts for Disney steAm Club, partial	$28.28
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Lee Transport Equip Co 09.04.26 $117.70-DO door	$117.70
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.039	Harbor Freight 09.03.26 $197.92-IHS- tools for pole	$197.92
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	JW Peeper/ Chrous classroom Supplies	$24.60
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies /Refund	($118.28)
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies/Refund	($118.28)
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	Muscians Supply/Orchestra classroom Supplies	$519.99
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	Dicks/PE classroom Supplies	$1,511.70
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	JW Pepper/Chorus classroom Supplies	$92.00
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	EAI Education/World Language Supplies	$197.92
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	Amazon/English classroom Supplies	$237.15
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	Anmazon/Drama classroom Supplies	$43.18
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	Hatchette Book Group/English classroom	$225.51

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	EAI/ World Language classroom Supplies	$197.92
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Drama classroom Supplies	$96.08
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	Amazon/English classroom Supplies	$507.35
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	Amazon/ white boards for after school tutoring	$518.38
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	Amazon/ Art classroom Supplies	$54.66
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	$1,648.21
302668	10/16/2026	1372	Bank Of America_133875	100.114.4450000.0000.051	The State/English classroom Supplies	$299.99
302668	10/16/2026	1372	Bank Of America_133875	100.114.4900000.6000.051	Chick-fil-a/Attendance incentives for students	$12.18
302668	10/16/2026	1372	Bank Of America_133875	100.114.4900000.6000.051	Chick-fil-a./No tardies student incentives	$28.41
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.051	Walmart/Special Services Supplies	$25.86
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.051	Costco/Special Services Gardening classSupplies	$34.54
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.051	Amazon/Counseling Office Supplies	$32.37
302668	10/16/2026	1372	Bank Of America_133875	100.212.5400000.0000.051	Staples/Counseling Office Chair Replacement	$317.51
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admun Office Supplies	$284.82
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin Office Supplies	$80.02

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.051	Fast Signs/Admin Office Supplies	$16.23
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin building Supplies	$34.64
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.051	Graybar/Maintenance Supplies	$312.60
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.051	Tractor Supply/Maintenance Supplies	$23.74
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1010.051	Sams Club/ Membership refund	($58.30)
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1010.051	Staples/Admin Office Supplies	$434.15
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1010.051	Disputed Sams Club Renewal	$128.40
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/Admin Office Supplies	$35.81
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1010.051	Little Caesars/Staff Meet and Greet Parents Open	$308.95
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1010.051	Amazon/Admin Auction Supplies	$9.93
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/Kitchen Supplies	$161.94
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1010.051	Amazon/Admin Silent Auction Supplies	$37.78
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1010.051	Amazon/Admin silent auction Supplies	$191.43
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1010.051	Uline/Admin building Supplies/folding chair dolly	$631.96
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/ refund	($128.40)

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1150.051	Amazon/Media Center classroom Supplies	$136.20
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1220.051	Walmart.com/Student Council Homecoming	$84.35
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1220.051	Walmart.com/Student Council Homecoming	$178.32
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1220.051	Walmart.com/Student Council Homecoming	($9.24)
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1220.051	Walmart.com/Student Council Homecoming	($29.58)
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1220.051	Walmart.com./Student Council Homecoming	($31.04)
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1220.051	Walmart.com/Student Council/Refund	($25.09)
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1220.051	Walmart.com/Student Council/Refund	($53.98)
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1220.051	Walmart/Student Council/Refund	($43.11)
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1220.051	Walmart.com/Student Council/Refund	($21.59)
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1220.051	Walmart.com/Student Council/Refund	($34.55)
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1220.051	Amazon/Student Council Homecoming Supplies	$314.84
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.1230.051	Amazon/Student/Faculty ID covers	$63.68
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2070.051	Dollar Tree/Beta Club Supplies	$59.95
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2070.051	MPIX/ Beta Club Supplies	$128.25

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2070.051	Little Caesars/Beta Club meeting	$24.95
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2070.051	Publix/Beta Club meeting	$136.75
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2145.051	SCMEA Choral Division/Chorus registration	$144.49
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2145.051	SCMEA Choral Division/Chorus Region	$154.79
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2185.051	SCAHPERD/Dance	$156.00
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2205.051	SC DECA/Fall Leadership conference	$150.20
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2320.051	Sam's/ Athletic Trainers nutrition bars	$228.20
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2320.051	Sam's Club/Athlectic Training nutrition bars	$320.58
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2386.051	Carolina Screen Printers/ Girls Golf uniforms	$765.37
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2386.051	Carolina Screen Printers/ Girls Golf Supplies	$78.92
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2495.051	Amazon/Junior Board Friday Giveaways	$79.35
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2495.051	Sam's Club/ Junior Friday Giveaways	$189.11
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2510.051	Amazon/Vests for Seniors	$280.63
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2525.051	Anderson's/ Homecoming Supplies	$196.51
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2525.051	Amazon/Homecoming Supplies	$206.32
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2730.051	SMEA Orchestra/Orchestra region audition fee	$170.00
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2830.051	Zaxby's/ROTC Cadets meal	$484.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2830.051	Pizza Hut/ROTC Cadets meals	$247.38
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.2830.051	Mil-Bar/ROTC name plates	$1,013.71
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations classroom	$284.86
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations classroom	$82.97
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations classroom	$21.70
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations classroom	$41.88
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations classroom	$244.10
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business Education classroom Supplies	$237.58
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business Education classroom Supplies	$42.09
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	$15.29
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	$25.32
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9853.051	Staples/Computer vlassroom Supplies	$94.38
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9853.051	Staples/Computer classroom Supplies	$94.46
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9853.051	Amazon/Computer classroom Supplies	$51.83
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9853.051	Amazon/Computer classroom Supplies	$25.90

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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
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9853.051	Amazon/Computer classroom Supplies	$95.27
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9853.051	Amazon/Computer classroom Supplies	$88.00
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9853.051	Staples.com/Computer classroom Supplies	$32.39
302668	10/16/2026	1372	Bank Of America_133875	727.271.6600000.9853.051	Staples.com/Computer classroom Supplies	$12.95
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.059	STAPLES - SUPPLIES FOR CLASSROOM USE	$21.54
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.059	VOWEL VALLEY - SUPPLIES FOR UFLI	$428.88
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.059	DOLLAR TREE - SUPPLIES FOR UFLI	$57.52
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.059	DOLLAR TREE - SUPPLIES FOR UFLI	$47.25
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.059	DOLLAR TREE - SUPPLIES FOR UFLI	$29.71
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.059	VOWEL VALLEY - PAID 9.88 TO ENSURE DELIVERY ON	($9.88)
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.059	STAPLES - KINDERGARTEN CLASSROOM SUPPLIES	$37.56
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.6000.059	AMAZON - PBIS PRIZE CART ITEMS	$22.33
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.6000.059	ORIENTAL TRADING CO - PBIS PRIZE CART ITEMS	$50.12
302668	10/16/2026	1372	Bank Of America_133875	100.112.4900000.6000.059	PUBLIX - ITEMS FOR BOOK CLUB BREAKFAST	$50.98
302668	10/16/2026	1372	Bank Of America_133875	100.112.4900000.6000.059	PUBLIX - ITEMS FOR BOOK CLUB	$17.97

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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
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.059	STAPLES – SUPPLIES AND MATERIALS FOR	$378.62
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.059	AMAZON – CLASSROOM SUPPLIES FOR 5TH GRADE	$25.64
302668	10/16/2026	1372	Bank Of America_133875	100.122.4100000.0000.059	TARGET – CLASSROOM SUPPLIES FOR SPED 3RD	$16.26
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.059	PEARSON – SUPPLIES AND MATERIALS FOR SPEACH	$187.79
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.059	AED SUPERSTORE – AED CART SUPPLIES	$251.44
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.059	AMAZON – HEALTHROOM SUPPLIES	$14.52
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.059	MACGILL NURSING – SUPPLIES FOR HEALTHROOM	$66.04
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.059	FOLLETT – BOOKS FOR THE LIBRARY	$500.30
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.059	FOLLETT – BOOKS FOR THE LIBRARY	$1,428.64
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.059	COVER ONE – BOOK REPAIR SUPPLIES	$108.00
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.059	PLAYAWAY PRODUCTS – AUDIO BOOKS FOR THE	$559.33
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.059	ESEBCO – BOOKS FOR THE LIBRARY	$427.00
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.059	PERMA–BOUND – BOOKS FOR THE LIBRARY	$1,299.27
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.059	LERNER – BOOKS FOR THE LIBRARY	$1,040.50
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.059	ABDO – BOOKS FOR THE LIBRARY	$521.95

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.059	MICHAELS - RETURN OF SUPPLIES FOR RED	($64.14)
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.059	STAPLES - REFUND FOR BULLETIN BOARD / WHITE	($59.71)
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.059	BOLANDS ACE HARDWARE - REPLACE MILWAUKEE	$180.83
302668	10/16/2026	1372	Bank Of America_133875	759.271.6600000.1130.059	DEMCO - PRIZES AND ACTIVITIES FOR LIBRARY	$396.22
302668	10/16/2026	1372	Bank Of America_133875	759.271.6600000.2581.059	READING WAREHOUSE - BOOK CLUB BOOKS	$147.26
302668	10/16/2026	1372	Bank Of America_133875	759.271.6600000.2581.059	READING WAREHOUSE - BOOK CLUB BOOKS -	($147.26)
302668	10/16/2026	1372	Bank Of America_133875	759.271.6600000.2581.059	AMAZON - BOOK CLUB	$735.58
302668	10/16/2026	1372	Bank Of America_133875	759.271.6600000.2581.059	RESILIENT WALKER - BOOK CLUB BOOKS	$125.00
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.038	Home Depot 09.08.26 $29.54-CHS-table leg	$29.54
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.039	Lowe's 09.23.26 $45.23 IHS-bolts, silicone WD40 for	$45.23
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.044	Lowe's 09.11.26 $103.55-LES-supplies for	$103.55
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.045	Home Depot 08.28.26 $94.11-SOES-table	$94.11
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.057	Walmart 09.16.26 $13.42 SHHS-L-brackets	$13.42
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Wilson	$35.75
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- White	$149.59

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies - Wilson	$9.81
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Snyder	$199.54
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Larson	$160.93
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies - King	$26.55
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies - King	$14.18
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Hawkins	$43.23
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies - Harrison	$33.55
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Gerard	$32.62
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Stephens	$117.06
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Harrison	$18.51
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Obenschain	$68.84
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Rowsey	$31.58
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies	$102.35
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- IGP Folders	$20.33
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Calculators Inc - Math Department Supplies	$1,794.44
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Copy Paper	$877.77

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Lake	$26.02
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Johnson	$148.00
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Walmart- ELA Department Supplies	$102.00
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Walmart- ELA Department Supplies	$154.15
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	RETURN- Walmart- ELA Department Supplies	($55.93)
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Amazon- PE Supplies	$51.50
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Amazon- Student Covers	$61.54
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Amazon- Classroom Supplies- Gregg	$30.23
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	PSS- Poster Ink	$1,384.97
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Amazon- ELA Department Supplies	$397.65
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Hawkins	$37.60
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies - Kamke	$126.19
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Rowsey	$21.34
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Stephens	$40.53
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Hallman	$74.27
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Social Studies School Service- SS Department	$2,298.73

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies - Crum	$36.21
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies	$85.36
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- McKay	$26.02
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Amazon- Classroom Supplies- Stephens	$48.21
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	RETURN- The Reading Warehouse- ELA	($220.43)
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Lloyd	$66.15
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.060	Staples- Classroom Supplies- Grooms	$16.07
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.6000.060	Sam's Club- PBIS Supplies	$9.78
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.6000.060	Dabneys Doughnuts LLC	$153.13
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.6000.060	Chicken Butt Donuts- New Student Social	$48.04
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.6000.060	Dollar Tree - New Student Social	$4.02
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.060	Amazon- Health Room Supplies	$137.52
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.060	Amazon- Library Supplies	$127.41
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.060	Staples- Tech Desk Supplies	$16.65
302668	10/16/2026	1372	Bank Of America_133875	100.233.3600000.0000.060	Another Printer Inc- SHMS Postcards	$267.44
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.060	Fast Signs- Carline Sign	$88.01
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.060	Amazon- Admin Sign	$72.35
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.060	Fox 40 - Admin Supplies	$199.75

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.060	Amazon- Interoffice Bag	$13.76
302668	10/16/2026	1372	Bank Of America_133875	100.233.5400000.0000.060	Amazon- Microwave	$205.19
302668	10/16/2026	1372	Bank Of America_133875	100.254.4700000.6102.060	Sunoco- SHMS Fuel for Equipment	$25.40
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.1010.060	Sam's Club- Principal Concessions	$61.12
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.1010.060	Sam's Club- Principal Concessions	$122.52
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.1107.060	Publix- Flight Cart Concessions	$31.10
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.1220.060	Walmart- Club Supplies	$25.09
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.1290.060	Amazon- Science Department Supplies	$146.90
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.2225.060	Amazon- Drama Supplies	$36.69
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.2299.060	Staples- Classroom Supplies- Lloyd	$0.26
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.2730.060	SCMEA- SCMEA Regional Audition Registration	$90.00
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.9801.060	School Specialty- Art Supplies	$874.69
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.9801.060	Amazon- Art Supplies	$285.07
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.9801.060	Blick- Art Supplies	$81.26
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.9802.060	Amazon- Band Supplies	$63.75
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.9802.060	JW Pepper- Band Sheet Music	$324.14
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.9808.060	Gopher- PE Supplies	$2,370.39
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.9861.060	Amazon- Leadership Supplies	$340.59
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.9861.060	Amazon- Leadership Supplies	$19.48

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.9861.060	Staples- Leadership Supplies	$77.28
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.9861.060	Staples- Leadership Supplies	$104.20
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.9878.060	Staples- PLTW Supplies	$372.12
302668	10/16/2026	1372	Bank Of America_133875	721.271.6600000.9878.060	Amazon- PLTW Supplies	$201.98
302668	10/16/2026	1372	Bank Of America_133875	100.113.3990000.0000.046	SC Bar-Mock Trial registration and time	$250.00
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.046	Amazon-PE supplies for recess.-Fleming	$82.37
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Student bathroom passes-classroom	$63.96
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.046	School Specialty-All materials are for student	$147.36
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.046	School Specialty-Laminating film to laminate student	$114.88
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.046	Staples-Paper to print student educational	$365.50
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Eggs for 8th grade Physics experiment.-Martin	$9.88
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.046	Staples-Batteries for student used equipment in	$250.42
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.046	Staples-Classroom supplies and copy paper to print	$575.93
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.6000.046	Dollar Tree-Positive behavior incentives in	$77.58
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.6000.046	Dollar Tree-REFUND-Journals not	($45.48)
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.6000.046	Oriental Trading-Positive behavior incentives in	$317.21

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.046	Research Press-Skillpress a structured social skills	$396.65
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.046	Easy Comforts-Hygiene supplies for the SPED	$101.62
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.046	School Specialty-Educational	$17.38
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.046	School Specialty-Items used in SPED classes by students	$47.25
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.046	Amazon-Items used in SPED classes by students for	$514.83
302668	10/16/2026	1372	Bank Of America_133875	100.127.5400000.0000.046	School Specialty-Skillbuilders	$209.33
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.046	Staples-supplies for counseling activity during	$118.89
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.046	Staples-supplies for guidance/counseling	$7.48
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.046	Staples-Counseling supplies-Jones	$298.15
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.046	Positive Promotions-supplies for	$432.29
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.046	Amazon-door chime for counseling office.-Jones	$32.08
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.046	School Nurse Supply-Supplies for school	$592.27
302668	10/16/2026	1372	Bank Of America_133875	100.213.5400000.0000.046	School Nurse Supply-AED Adult CPR-D Padz-Garron	$507.34
302668	10/16/2026	1372	Bank Of America_133875	100.233.3450000.0000.046	Smore-communication newsletter.	$179.00
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.046	Carousel Checks-required order of deposit slips with	$50.42

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	745.271.6600000.1010.046	Amazon-Desk name plate for new teacher.-Rucker	$11.64
302668	10/16/2026	1372	Bank Of America_133875	745.271.6600000.2065.046	NAfME-Band professional membership for students to	$138.00
302668	10/16/2026	1372	Bank Of America_133875	745.271.6600000.2070.046	My AVID Store-AVID t-shirts for Beta club raffle	$113.35
302668	10/16/2026	1372	Bank Of America_133875	745.271.6600000.2760.046	Gopher-PE supplies for student use.-Darst	$2,250.56
302668	10/16/2026	1372	Bank Of America_133875	745.271.6600000.9802.046	Musician Supply-Method books for beginning band	$286.49
302668	10/16/2026	1372	Bank Of America_133875	745.271.6600000.9821.046	Amazon-Supplies for students to use in	$98.10
302668	10/16/2026	1372	Bank Of America_133875	745.271.6600000.9821.046	Amazon-Supplies for students to use in	$162.44
302668	10/16/2026	1372	Bank Of America_133875	745.271.6600000.9821.046	Staples-Supplies for students to use in	$206.99
302668	10/16/2026	1372	Bank Of America_133875	745.271.6600000.9821.046	Shop 4H-Supplies for students to use in	$25.10
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.041	Amazon - Related Arts Supplies	$46.92
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.041	Lakeshore LEarning - K5 Supplies	$39.08
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.041	Dollar Tree - K5 Supplies	$263.08
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.041	Lakeshore Learining - K5 Supplies	$898.50
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.041	Amazon - K5 Supply	$33.37
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.041	Blick Art - Art Supplies	$88.39
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - Math Supplies	$173.06

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.041	Amazon - 2nd Grade Supplies	$637.70
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.041	Amazon - Math Supplies	$89.73
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.041	Amazon - STEM Supply	$105.60
302668	10/16/2026	1372	Bank Of America_133875	100.125.4100000.0000.041	Amazon - SPED Supply	$12.82
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.041	Amazon - SPED Supplies	$208.37
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.041	Amazon - SPED Supplies	$574.36
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.041	School Specialty - SPED Supplies	$269.76
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.041	Amazon - SPED Supply	$20.47
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.041	Amazon - SPED Supply	$26.50
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.041	School Specialty - SPED Supply	$130.01
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.041	Amazon - SPED Supply	$97.46
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.041	Amazon - SPED Supplies	$193.45
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.041	Amazon - SPED Supplies	$161.83
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.041	Learning Resources - SPED Supplies	$44.88
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.041	School Specialty - SPED supplies	$380.00
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.041	Amazon - Office Need	$36.89
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - Office supplies	$28.31
302668	10/16/2026	1372	Bank Of America_133875	715.271.6600000.1010.041	Amazon - Computer Lab Supplies	$149.79
302668	10/16/2026	1372	Bank Of America_133875	715.271.6600000.1010.041	Amazon - Classroom Need	$288.88
302668	10/16/2026	1372	Bank Of America_133875	715.271.6600000.1130.041	WeVideo - Media Subscription	$319.93
302668	10/16/2026	1372	Bank Of America_133875	715.271.6600000.1160.041	Amazon - Teacher Incentive	$302.06

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	715.271.6600000.1160.041	Amazon - Teacher Incentive	$23.49
302668	10/16/2026	1372	Bank Of America_133875	715.271.6600000.2080.041	Amazon - Computer Lab Supplies	$57.72
302668	10/16/2026	1372	Bank Of America_133875	715.271.6600000.2080.041	Staples Business - School Need	$250.42
302668	10/16/2026	1372	Bank Of America_133875	100.114.3450000.0000.038	GimKit-Renewal for World Language classroom for	$59.88
302668	10/16/2026	1372	Bank Of America_133875	100.114.3450000.0000.038	WaysidePublishing-Renewal for World Language	$94.00
302668	10/16/2026	1372	Bank Of America_133875	100.114.3450000.0000.038	Gimkit-Renewal of World Language website for	$59.88
302668	10/16/2026	1372	Bank Of America_133875	100.114.3450000.0000.038	Flangoo-Renewal of website for World Language	$149.00
302668	10/16/2026	1372	Bank Of America_133875	100.114.3450000.0000.038	Conjuguemos-World Language renewal for	$125.00
302668	10/16/2026	1372	Bank Of America_133875	100.114.3990000.0000.038	MAA-Math 2026 AMC 10 and AMC 12 registration	$170.00
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Wipebooks-Supplies for classroom use	$145.70
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Wipebooks-Supplies for classroom use	$505.67
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	BOA-International fee charged by BOA for 2	$6.52
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$176.53
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	TapSpace-Music for Band classroom use	$39.45
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	SteveWeissMusic-Music for Band classroom use	$27.95

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$79.84
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for Band classroom use	$295.99
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Marine Biology classroom	$21.94
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Marine Biology classroom	$88.00
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Marine Biology classroom	$58.84
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$238.34
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Walmart-Books for ELA classroom use	$102.72
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for CTE classroom use	$45.85
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Return could not use	($28.25)
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	RAECrowther-PE equipment for classroom use	$285.71
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Staples-Supplies for CTE classroom use	$45.96
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for Chorus classroom use	$32.90
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for Chorus classroom use	$54.84
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for SpEd classroom use	$35.56
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Science classroom use	$174.35

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-PE Classroom supplies	$565.96
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-PE Classroom supplies	$37.91
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Musician Supply-Music for Orchestra classroom use	$353.46
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-PE equipment for classroom use	$90.90
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	SharMusic-Music for Orchestra classroom use	$261.27
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for CTE classroom use	$275.11
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for CTE classroom use	$229.14
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Blick-Supplies for Art classroom use	$858.74
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Orchestra classroom use	$82.38
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for PE classroom use	$309.87
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Books for ELA classroom use	$162.40
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	JROTC-Supplies for ROTC classroom use	$186.71
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	BulkReefSupplies-Supplies for Science Marine Biology	$121.97
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Return for items not the correct ordered	($42.79)
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for World Language classroom use	$195.51

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Books for ELA classroom use	$150.15
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$28.25
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$159.30
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for Choral classroom use	$113.42
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.6000.038	Supplies-PBIS/RTI	$64.85
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.6000.038	Staples-Supplies for PBIS	$37.21
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.6000.038	Walmart-Supplies for PBIS	$121.98
302668	10/16/2026	1372	Bank Of America_133875	100.114.6400000.0000.038	LRE SC Bar-Mock Trial 26-27 dues	$225.00
302668	10/16/2026	1372	Bank Of America_133875	100.114.6400000.0000.038	NDEO-National Dance renewal for 26-27	$185.00
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classroom use	$25.65
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.038	Severt&Sons-Supplies for SpEd classroom use	$289.12
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classroom use	$62.03
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Return for item not needed	($49.20)
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.038	Walmart-Supplies for SpEd classroom use	$111.87
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classroom use	$98.70
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Return for SpEd for items not used	($28.31)

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classroom use	$498.45
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Supplies for office use	$26.73
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Supplies for office use	$30.36
302668	10/16/2026	1372	Bank Of America_133875	100.212.4900000.0000.038	Publix-Lunch for College App Day reps	$126.99
302668	10/16/2026	1372	Bank Of America_133875	100.212.4900000.0000.038	Publix-Lunch for College App college reps	$35.77
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.038	Publix-Supplies for Diabetic students	$61.62
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.038	Staples-Supplies for Media Center	$286.71
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin offices	$174.27
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin use	$128.37
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Microwaves for student use during lunch	$147.66
302668	10/16/2026	1372	Bank Of America_133875	100.254.3230000.0000.038	Interstate Solutions-Maintenance	$175.95
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.038	Amazon-Maintenance supplies	$411.04
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.038	Amazon-Maintenance Supplies	$109.14
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.1010.038	Publix-Supplies for PD meeting	$37.71
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.1010.038	Publix-Supplies for PD meetings	$43.53

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.1010.038	DollarGeneral-Supplies for staff celebrations	$41.55
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.1010.038	Marco's-Dinner for faculty for CHS open house	$301.79
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.1220.038	Aldi-Supplies for Stu Gov	$27.80
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.1220.038	Marco's Pizza-Supplies for EagleFest	$320.00
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	$33.69
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	$754.21
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.1220.038	Walmart-Supplies for Club Fair Day	$25.41
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.1220.038	DetailKommander-Security for CHS HOCO dance	$365.94
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.1220.038	Dunkin Donuts-Supplies for Stu Gov meeting	$58.22
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.1220.038	Walgreens-Supplies for Stu Gov	$53.75
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.1220.038	Chick-fil-a-Supplies for Stu Gov fundraiser	$568.26
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.1230.038	Amazon-Supplies for student ID's	$39.09
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.1250.038	USC Marketplace-SCSPA Conference registration	$170.00
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.2275.038	Publix-Supplies for FCA meetings	$47.26
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.2610.038	Walmart-Supplies for Club Fair Day	$25.41

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.2715.038	HonorsGraduation-Supplies for NHS	$704.00
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.2900.038	Walmart-Supplies for SpEd classroom use	$168.28
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.9803.038	Amazon-Supplies for Health Science classroom use	$29.80
302668	10/16/2026	1372	Bank Of America_133875	720.271.6600000.9816.038	Amazon-SAT prep supplies for ELA classroom use	$1,954.68
302668	10/16/2026	1372	Bank Of America_133875	100.114.3450000.0000.057	ZipGrade - English Dept - General Technology Services	$69.90
302668	10/16/2026	1372	Bank Of America_133875	100.114.3450000.0000.057	Senor Wooley - World Lang. Tech PS	$249.00
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Novels classroom instruction	$227.20
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - General -Supplies	$280.89
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.057	Food Lion - Science Dept - Supplies for Bio classroom	$16.42
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - General Supply	$210.66
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Novels classroom	$377.34
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.057	Amazon - PLTW - Supplies classroom instruction.	$122.84
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept Novels for classroom	$14.08
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Science Dept - Supplies/materials	$257.30
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantages - Science Dept -	$57.57

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Dance - Supplies classroom instruction.	$115.78
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - General - Supply	$280.89
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.057	Amazon - General - Supplies/materials	$283.77
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Theatre/PA - Books for Honors classroom	$90.38
302668	10/16/2026	1372	Bank Of America_133875	100.114.4450000.0000.057	McGraw Hill-General Tech Purchased Services -	$56.22
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.057	Amazon - SPED - Supplies classroom instruction.	$107.96
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.057	Amazon - SPED Supplies/materials	$642.53
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED -Groceries for cooking class	$44.53
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED - Groceries cooking	$34.69
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED - Groceries for cooking	$79.48
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED - Groceries for cooking class	$12.51
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED-Groceries for cooking class	$45.52
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED-Supplies cooking class instruction.	$24.66
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.057	SPED- Food Lion - Groceries cooking class instruction.	$17.41
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage - Admin supply	$104.01

Disbursement Detail Listing

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Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
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Dollar Limit: $100.00
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.057	Quality Logo Products – Admin – Supply for	$210.71
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage – Admin Supply	$7.14
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.1010.057	Walmart – Principal Account – Paint supplies, pupil	$61.46
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.1010.057	Amazon – Principal Account – Costumes for Mascot,	$113.34
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.1110.057	Little Caesars – Guidance/Social Work –	$100.87
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.1220.057	Amazon – Student Council – Button making supplies,	$145.75
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO – CREDIT supply item returned.	($9.50)
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.1220.057	Amazon – Student Council – Supply – Haunted House,	$25.90
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.1220.057	Walmart – Student Council – Supplies for Bulletin Board,	$25.82
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.1220.057	Walmart – Student Council – Supplies/materials for	$326.13
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO – Ice Cream Sandwiches for	$231.59
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2017.057	One Book Shel – Drive Thru Cards – Academy For	$72.81
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supplies/materials for	$210.92
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supplies for Haunted House	$97.10
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2190.057	Lil House of Pizza – Dance Team – Pizza for Dance	$235.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2190.057	Sam's Club - Dance Team - Snacks/treats for pupil	$485.26
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2190.057	Showstopper - Dance Team-Competition	$309.00
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2190.057	Amazon - Dance Team-Supply pupil activity.	$134.95
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2205.057	Sam's Club - DECA Club - Supplies for club fair 9.3.26	$24.98
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama Club-Supplies/materials for	$215.20
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2220.057	Dollar General - Drama Club -	$11.07
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2220.057	Sam's Club - Drama Dept - Snacks for Club Fair 9.4.26	$122.39
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2697.057	Walmart - Multimedia Gaming Club -	$83.29
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2697.057	Costco - Multimedia Gaming - Food for MMG	$76.61
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2870.057	Amazon - CREDIT Refund for Delivery Fees.	($7.55)
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2870.057	Amazon - Social Studies Dept-Costume for pupil	$45.33
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2870.057	Amazon - Social Studies - Colonial Bonnet for pupil	$32.38
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2870.057	Amazon - Social Studies Depart-Supplies for	$44.26
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2870.057	Amazon - Social Studies Department-Costume for	$53.99
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2870.057	Amazon - Social Studies Department - Supplies for	$58.30

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
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2870.057	Amazon - Social Studies Department - Books for	$181.69
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2884.057	Amazon - Special ED - Produce Co-op -	$867.22
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.2947.057	USA Weightlifting - Strength Club - Registration for	$960.00
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.9801.057	Amazon - Art - Supplies for pupil activities.	$167.84
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.9801.057	Staples Advantage - Art Dept - Supplies pupil	$69.27
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.9801.057	Blick Art Materials - Art Fees - Supplies/materials	$579.51
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.9801.057	Blick Art Materials - Art Dept supplies, pupil activity.	$96.03
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.9803.057	Amazon - Health Occupations Fees - Supplies	$369.30
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.9804.057	Amazon - Business Education - Supply pupil	$143.30
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.9804.057	Amazon - Business Education	$134.41
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.9817.057	Amazon - Dance Dept - Supplies pupil activities.	$72.93
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.9838.057	Hobby Lobby - Theatre/Performing Arts	$47.56
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.9838.057	Walmart - Theatre/Performing Arts	$68.90
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.9838.057	Amazon - Performing Arts Fees- Supplies/materials for	$95.20
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.9853.057	Amazon - Computer Fees - Supplies/materials themed	$320.76

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	734.271.6600000.9853.057	Amazon - Computer Fees - Supplies - Games for pupil	$159.74
302668	10/16/2026	1372	Bank Of America_133875	100.254.3450000.0000.021	Spectrum 9.24.2026 $151.12 (cable bill)	$151.12
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Amazon 9.3.2026 $121.19 (glasses cleaners, coffee	$121.19
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Fastsigns 9.11.2026 $1932.26 (name change	$1,932.26
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Staples Advantage 9.2.2026 $23.15 (office supplies)	$23.15
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Staples Advantage 9.15.2026 $64.08 (office	$64.08
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Amazon 9.15.2026 $66.61 (Training supplies)	$66.61
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Staples Advantage 9.17.2026 $35.32 (heavy	$35.32
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.045	Fastsigns 9.10.2026 $2,494.37 ADA Room	$2,494.37
302668	10/16/2026	1372	Bank Of America_133875	100.231.3320000.0000.010	SCSBA: Registration Fees	$1,200.00
302668	10/16/2026	1372	Bank Of America_133875	100.232.3320000.0000.010	SCSBA: Registration Fee	$300.00
302668	10/16/2026	1372	Bank Of America_133875	100.232.3600000.0000.010	The New Irmo News: Sponsorship for High School	$496.00
302668	10/16/2026	1372	Bank Of America_133875	100.232.3950000.0000.010	Breeze Dry Cleaning: Green Cloths for Green Screen	$44.39
302668	10/16/2026	1372	Bank Of America_133875	100.232.4100000.0000.010	Staples: Office Supplies	$156.01
302668	10/16/2026	1372	Bank Of America_133875	100.232.4100000.0000.010	Amazon: Supplies for Chapin & Irmo Parades	($5.40)
302668	10/16/2026	1372	Bank Of America_133875	100.232.4100000.0000.010	Trevett's: Business Cards	$65.89

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.232.4100000.0000.010	B&H Photo: Green Screen background for filming	$321.84
302668	10/16/2026	1372	Bank Of America_133875	100.232.4100000.0000.010	Walmart: Supplies for Luncheon	$83.56
302668	10/16/2026	1372	Bank Of America_133875	100.232.4100000.0000.010	Staples: Credit for Office Supplies	($119.05)
302668	10/16/2026	1372	Bank Of America_133875	100.232.4900000.0000.010	Publix: Supplies for Luncheon	$83.14
302668	10/16/2026	1372	Bank Of America_133875	898.221.4100000.0019.010	Walmart: Supplies for Chapin Labor Day Parade	$147.21
302668	10/16/2026	1372	Bank Of America_133875	898.221.4100000.0019.010	Amazon: Supplies for Chapin & Irmo Parades	$51.84
302668	10/16/2026	1372	Bank Of America_133875	898.221.4100000.0019.010	Amazon: Supplies for Chapin & Irmo Parades	$35.40
302668	10/16/2026	1372	Bank Of America_133875	898.221.4100000.0019.010	Amazon: Supplies for Chapin & Irmo Parades	$27.19
302668	10/16/2026	1372	Bank Of America_133875	898.221.4100000.0019.010	Amazon: Supplies for Chapin & Irmo Parades	($5.39)
302668	10/16/2026	1372	Bank Of America_133875	100.264.3140000.0000.014	78 SLED Checks for $25.00 and 78 Services Fees for	$2,061.54
302668	10/16/2026	1372	Bank Of America_133875	100.264.3140000.0000.014	1 SLED Check for $8.00 and 1 Service Fee $1.14	$9.14
302668	10/16/2026	1372	Bank Of America_133875	100.264.3500000.0000.014	SCASA Advertising- for Admin positions	$1,617.00
302668	10/16/2026	1372	Bank Of America_133875	100.264.4100000.0000.014	Supplies- HR Offices Supplies $19.24,$34.54	$53.78
302668	10/16/2026	1372	Bank Of America_133875	100.264.4100000.0000.014	Office Depot-HR Supplies	$67.79
302668	10/16/2026	1372	Bank Of America_133875	100.264.4100000.0000.014	Staples HR Office Supplies $76.23, $16.80	$93.73

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	302.223.4100000.0000.014	ADEPT –Supplies for Induction Meeting	$88.75
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.046	Vitality Medical – Gait Belt	$21.19
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.048	Walmart – supplies for intensive class	$439.78
302668	10/16/2026	1372	Bank Of America_133875	100.124.4100000.0000.040	Independent Living Aids – Ambutech cane	$47.85
302668	10/16/2026	1372	Bank Of America_133875	100.124.4100000.0000.052	Independent Llving Aids– Ambutech cane & tip	$64.90
302668	10/16/2026	1372	Bank Of America_133875	100.127.3450000.0000.048	Read It Once Again – online books	$159.00
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.043	Spire Workbooks	$97.05
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.056	Pediatric Mobility – Upholstry replacement for	$419.29
302668	10/16/2026	1372	Bank Of America_133875	100.223.4100000.0000.020	Staples – paper	$175.55
302668	10/16/2026	1372	Bank Of America_133875	100.223.4100000.0000.020	Staples – case of paper	$35.11
302668	10/16/2026	1372	Bank Of America_133875	100.223.4100000.0000.020	Staples – credit for case of paper that wasn't delivered	($35.11)
302668	10/16/2026	1372	Bank Of America_133875	203.125.4100000.0000.020	Thrift books – books for deaf & hard of hearing	$75.21
302668	10/16/2026	1372	Bank Of America_133875	203.126.4100000.0000.060	Adaptive Technology – Big Step buttons	$440.00
302668	10/16/2026	1372	Bank Of America_133875	203.137.4900000.0000.041	Sams Club – preschool snacks	$55.02
302668	10/16/2026	1372	Bank Of America_133875	203.137.4900000.0000.048	Sam's Club – preschool snacks	$107.16
302668	10/16/2026	1372	Bank Of America_133875	203.137.4900000.0000.049	Sam's Club – preschool snacks	$77.24

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	203.149.4100000.0000.020	Super Duper Publications - Travel speech materials for	$618.86
302668	10/16/2026	1372	Bank Of America_133875	203.213.4100000.0000.020	Walmart - Left handed 12 pk scissor set	$25.73
302668	10/16/2026	1372	Bank Of America_133875	203.213.4100000.0000.060	Kicks Shoelaces - nylon bungee laces	$26.97
302668	10/16/2026	1372	Bank Of America_133875	203.214.3450000.0000.020	MHS - Online Psych testing forms	$1,906.25
302668	10/16/2026	1372	Bank Of America_133875	203.214.3450000.0000.020	MHS International Fee	$19.06
302668	10/16/2026	1372	Bank Of America_133875	203.214.3450000.0000.020	Pearson - psych online testing forms	$1,003.13
302668	10/16/2026	1372	Bank Of America_133875	203.214.3450000.0000.020	WPS - DP-4 Online form	$300.00
302668	10/16/2026	1372	Bank Of America_133875	203.224.3120000.0000.020	Educator Series Workshop registration for Lauren	$175.00
302668	10/16/2026	1372	Bank Of America_133875	203.224.3120000.0000.020	Behavior Development Solutions - Online RBT	$79.00
302668	10/16/2026	1372	Bank Of America_133875	890.221.6400000.0000.020	Prisma Health - Instructer Renewal for CPR instructors	$100.00
302668	10/16/2026	1372	Bank Of America_133875	890.223.4900000.0000.020	Kroger - water for Family Connections Meeting	$3.34
302668	10/16/2026	1372	Bank Of America_133875	898.224.3320000.0315.020	USC Marketplace - Registration for Karan	$175.00
302668	10/16/2026	1372	Bank Of America_133875	898.224.3320000.0315.020	USC Marketplace - Registration for Liz Magee	$175.00
302668	10/16/2026	1372	Bank Of America_133875	898.251.3230000.0315.020	Lake Murray Tire oil change and tire rotation vin # 3624	$120.26
302668	10/16/2026	1372	Bank Of America_133875	898.251.4100000.0315.020	RockAuto - Van window part	$63.49
302668	10/16/2026	1372	Bank Of America_133875	898.251.4100000.0315.020	Advance Auto - cabin filter for SS van	$27.81

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.053	Amazon - Spanish Supply	$23.01
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.053	Amazon - PE Supply	$150.00
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.053	Amazon - PE Supply	$545.68
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Spanish Supply	$46.76
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.053	Scholastic Magazine - 2nd Grade Supply	$627.68
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.053	Hobby Lobby - 2nd Grade Supply	$116.60
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.6000.053	***RTI Supply - Amazon	$278.52
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.6000.053	***RTI Supply - Amazon	$29.11
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.6000.053	***RTI Supply - Amazon	$10.75
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.6000.053	***RTI Supply - Amazon	$61.55
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.053	Amazon - PE Supply	$200.00
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Spanish Supply	$35.43
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Music Supply	$30.23
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Music Supply	$19.43
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Spanish Supply	$163.02
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 4th Grade Supply	$210.40
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 4th Grade Supply	$246.70
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.053	Lakeshore - SPED Supply	$637.14
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$36.71
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$15.11
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$28.07
302668	10/16/2026	1372	Bank Of America_133875	100.128.4100000.0000.053	Amazon- SPED Supply	$31.19
302668	10/16/2026	1372	Bank Of America_133875	100.128.4100000.0000.053	Amazon - SPED Supply	$30.21
302668	10/16/2026	1372	Bank Of America_133875	100.128.4100000.0000.053	Walmart - SPED Supply	$19.42
302668	10/16/2026	1372	Bank Of America_133875	100.128.4100000.0000.053	Amazon - SPED Supply	$237.56
302668	10/16/2026	1372	Bank Of America_133875	100.128.4100000.0000.053	Amazon - SPED Supply	$75.28
302668	10/16/2026	1372	Bank Of America_133875	100.128.4100000.0000.053	Amazon - SPED Supply	$95.40
302668	10/16/2026	1372	Bank Of America_133875	100.128.4100000.0000.053	Amazon - SPED Supply	$91.73

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.128.4100000.0000.053	Amazon - SPED Supply	$19.21
302668	10/16/2026	1372	Bank Of America_133875	100.128.4100000.0000.053	Amazon - SPED Supply Int'l Transaction	$1.56
302668	10/16/2026	1372	Bank Of America_133875	100.139.4100000.0000.053	Amazon - 4K Supply	$9.71
302668	10/16/2026	1372	Bank Of America_133875	100.139.4100000.0000.053	Amazon - 4K Supply	$43.70
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.053	Dollar General - SPED Supply	$10.57
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.053	Mid America Books - Library Books	$1,049.80
302668	10/16/2026	1372	Bank Of America_133875	100.233.3250000.0000.053	Pitney Bowes - Meter Rental	$126.78
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$10.02
302668	10/16/2026	1372	Bank Of America_133875	100.254.3230000.0000.053	Interstate Solutions - Maintenance	$85.00
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.053	Harbor Freight - Maintenance	$37.99
302668	10/16/2026	1372	Bank Of America_133875	626.112.3450000.7202.053	Kahoot - Spanish	$155.52
302668	10/16/2026	1372	Bank Of America_133875	626.112.4100000.7202.053	Amazon- Guidance Supply	$214.99
302668	10/16/2026	1372	Bank Of America_133875	626.112.4100000.7202.053	Amazon - Guidance Supply	$215.98
302668	10/16/2026	1372	Bank Of America_133875	726.271.6600000.1160.053	Canva - Sign	$119.99
302668	10/16/2026	1372	Bank Of America_133875	100.115.3230000.0000.995	Providence Environmental, Hood Cleaning in Culinary	$607.70
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.039	Amazon, Instructional Supplies for HVAC Courses	$200.83
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Walmart, Instructional Supplies for BioMed Courses	$99.68
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies for Culinary Arts at the Center	$46.64
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Digital Art and	$754.38

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	PetSmart, Instructional Supplies for Vet Science	$376.16
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies for Barn/AG Courses at the	$57.23
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Lowe's, Instructional Supplies for Building	$131.41
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Lowe's, Instructional Supplies for Engineering	$980.91
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Digital Art and	$1,108.98
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Engineering	$770.23
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Advance Auto, Parts for Center Truck Maintenance	$399.83
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Tractor Supply, Instructional Supplies for AG Courses at	$25.49
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for HVAC Courses	$40.18
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Walmart, Instructional Supplies for AG Courses at	$117.17
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Stallion Air, Instructional Supplies for Fire & Rescue	$245.00
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Lowe's, Instructional Supplies for Building	$193.32
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Lowe's, Instructional Supplies for Electricity	$139.32
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies for Ver Science Courses at the	$273.15
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies for Vet Science Courses at the	$199.11

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.115.4100000.0000.995	Tractor Supply, Instructional Supplies for AG Courses at	$151.96
302668	10/16/2026	1372	Bank Of America_133875	100.115.4450000.0000.995	Esco Institute, Instructional Supplies for HVAC Courses	$593.00
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.995	1-800 Stencil, Items for Center Campus	$320.31
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.995	Staples, Center Office Supplies	$918.57
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.995	Home Depot, Center Office Supplies/Battery for	$171.72
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.995	That's Great News, Plaque showcasing the Center	$289.86
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.995	Home Depot, Center Office Supplies/Backup Battery for	$213.84
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.995	Amazon, Supplies for Center Front Office	$200.15
302668	10/16/2026	1372	Bank Of America_133875	100.233.4900000.0000.995	National Safety Mirror, Items for Center Campus	$357.35
302668	10/16/2026	1372	Bank Of America_133875	207.224.3320000.6804.995	PLTW, CTE Course Training for CRMS CTE Teacher	$1,200.00
302668	10/16/2026	1372	Bank Of America_133875	329.115.4100000.0000.995	Sams Club, Instructional Supplies for CTE Courses at	$432.98
302668	10/16/2026	1372	Bank Of America_133875	329.115.4100000.0000.995	GPI Supplies, Supplies for Digital Art and Design	$595.87
302668	10/16/2026	1372	Bank Of America_133875	395.212.4100000.0000.995	Amazon, Event Supplies for PLC/PD District Events	$60.47
302668	10/16/2026	1372	Bank Of America_133875	395.212.4100000.0000.995	Amazon, Event Supplies for PLC/PD District Events	$326.56
302668	10/16/2026	1372	Bank Of America_133875	395.212.4100000.0000.995	Walmart, Event Supplies for PLC/PD for the District	$11.94

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	395.212.4100000.0000.995	Sams Club, Event Supplies for PLC/PD for the District	$172.03
302668	10/16/2026	1372	Bank Of America_133875	733.271.6600000.1010.995	Publix, Open House at the Center	$214.17
302668	10/16/2026	1372	Bank Of America_133875	733.271.6600000.2184.995	Chef Store, Catering Supplies for the Center	$1,415.66
302668	10/16/2026	1372	Bank Of America_133875	733.271.6600000.2184.995	Chef Store, Supplies for Catering at the Center	$852.09
302668	10/16/2026	1372	Bank Of America_133875	733.271.6600000.2287.995	Little Caesars, FFA CTSO Meeting	$107.65
302668	10/16/2026	1372	Bank Of America_133875	733.271.6600000.2720.995	NTHS, Cord for NTHS CTSO Student	$66.72
302668	10/16/2026	1372	Bank Of America_133875	733.271.6600000.2825.995	Bulk Apparel, TShirts for Robotics Team at the Center	$153.10
302668	10/16/2026	1372	Bank Of America_133875	733.271.6600000.9865.995	Amazon, Supplies for Goats that are being used for	$290.88
302668	10/16/2026	1372	Bank Of America_133875	733.271.6600000.9865.995	Amazon, Supplies for Goats that are being used for	$234.80
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.056	Staples Advantage - classroom instructional	$64.65
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.056	Amazon - dry erase board class sets	$276.90
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.056	Walmart - part 1 of book order	$19.96
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.056	Walmart - part 2 of book order	$47.84
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.056	Amazon - classsroom supplies	$183.07
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - markers for art	$44.19

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - paper	$363.84
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.056	Amazon - credit for return	($35.63)
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - chart paper	$53.24
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.056	Learning without Tears- handwriting books for	$453.23
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.6000.056	Dollar Tree - sheets for magnetic letters for RTI	$22.95
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.6000.056	Amazon - PBIS/RTI student incentives	$205.65
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.6000.056	Dollar Tree- RTI magnetic boards	$26.75
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.056	Staples Advantage - instructional paper and	$56.34
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.056	Lakeshore Learning - multiplication cards	$39.51
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.056	Staples Advantage - supplies for instruction	$39.15
302668	10/16/2026	1372	Bank Of America_133875	100.161.3450000.0000.056	Lesson Pix - renewal of learning materials	$36.00
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.056	School Outfitters - headphones for spec. needs	$56.14
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.056	Staples Advantage - supplies for center boxes	$49.90
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.056	Staples Advantage - supplies for center boxes	$8.09
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.056	EPS Learning - workbooks and teacher books for	$708.60

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.056	Amazon – credit for missing item	($6.90)
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.056	Amazon – books for guidance lessons	$194.88
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.056	Walmart – books and supplies for guidance	$69.98
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.056	Walmart – books and supplies for guidance	$21.60
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.056	Amazon – guidance lesson books	$67.98
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.056	Amazon -- books for guidance lessons	$184.62
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.056	MacGill Nursing – health room supplies	$106.76
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.056	Amazon – storage for first aid	$53.99
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.056	Amazon – library STEM supplies and bookmarks	$250.98
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.056	Target – lunch card holders	$6.42
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage – envelopes	$67.17
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.056	Amazon – office supplies	$12.95
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage – supplies for staff meetings	$31.54
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.056	Amazon – office supplies	$66.04
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.056	Walmart – admin & office supplies part 1	$15.63
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.056	Walmart – admin & office supplies part 2	$44.44

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.056	Walmart - lightbulbs	$18.81
302668	10/16/2026	1372	Bank Of America_133875	730.271.0179000.2581.056	Sam's Club - math club	$78.68
302668	10/16/2026	1372	Bank Of America_133875	730.271.6600000.1010.056	4Imprint - school items for parent volunteers	$414.20
302668	10/16/2026	1372	Bank Of America_133875	730.271.6600000.1010.056	Walmart - patriots day	$8.92
302668	10/16/2026	1372	Bank Of America_133875	730.271.6600000.1010.056	Walmart - supplies for Patriots Day	$66.86
302668	10/16/2026	1372	Bank Of America_133875	730.271.6600000.1010.056	Sherwin Williams - turf paint for Fun Run	$143.68
302668	10/16/2026	1372	Bank Of America_133875	730.271.6600000.1106.056	Sam's Club - 5th grade engineering day	$70.02
302668	10/16/2026	1372	Bank Of America_133875	730.271.6600000.1106.056	Walmart - 5th gr engineering day	$15.64
302668	10/16/2026	1372	Bank Of America_133875	730.271.6600000.2581.056	Publix - math club	$4.49
302668	10/16/2026	1372	Bank Of America_133875	730.271.6600000.2581.056	Target - parent volunteer supplies and classroom	$122.35
302668	10/16/2026	1372	Bank Of America_133875	730.271.6600000.2581.056	Sam's Club - general office supplies	$202.66
302668	10/16/2026	1372	Bank Of America_133875	730.271.6600000.2581.056	Custom Lanyards - student wristbands for PBIS teams	$207.38
302668	10/16/2026	1372	Bank Of America_133875	730.271.6600000.2581.056	Walmart- Math club	$25.71
302668	10/16/2026	1372	Bank Of America_133875	730.271.6600000.2750.056	Amazon - PE supplies	$97.71
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.043	Amazon - F. Todd - kindergarten class supplies	$126.25
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.043	School Specialty - C. Tomlin - 16 rolls laminating film	$114.87
302668	10/16/2026	1372	Bank Of America_133875	100.112.3450000.0000.043	Gimkit - M. Davis - Subscription for Spanish	$59.88
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.043	Amazon - L. Ward - 1st grade classroom - Magnetic	$25.67

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.043	Amazon - S. Ball - 3rd grade classroom supplies -	$294.94
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.043	School Specialty - C. Tomlin - 16 rolls laminating film	$114.88
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.043	Scholastic - C. Cavanaugh - Scholastic Stem subscription	$438.10
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.043	School Specialty - C. Tomlin - 16 rolls laminating film	$114.88
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.043	Amazon - A. Powers - 5th grade classroom supplies -	$41.07
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.043	Amazon - C. Bigleman - PBIS prizes - 205 pcs	$44.61
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.043	Amazon - Zais/M. Reid - light switch guards - 1 pack	$8.55
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.043	Amazon - R. Reid - magnetic shelves, sticky	$64.92
302668	10/16/2026	1372	Bank Of America_133875	100.121.4100000.0000.043	Amazon - Steck for Reid - 1 pack 8 finger spacers for	$6.94
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.043	Super Duper Publications - J. Trumbull - speech	$200.16
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.043	Super Duper Publications - J. Trumbull/A. Hewitt - For	$107.95
302668	10/16/2026	1372	Bank Of America_133875	100.126.5400000.0000.043	Radio Depot - C. Tomlin - 3 walkie radios for speech	$792.30
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.043	Zaner-Bloser - T. Steck - manuscript & cursive cards	$17.54
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.043	Lakeshore - T. Steck - Magic board - Supplies	$16.07
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.043	Mindware - T. Steck - GloPals Sensory under the	$34.22

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.043	Home Depot - M. Reid/T. Steck - Child safety strap	$14.32
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.043	Ark Therapeutic - T. Steck - requested for a student in	$25.66
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.043	Amazon - C. Bigleman - Student Positive referral	$42.02
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.043	Amazon - C. Bigleman - minifigures, fidget toys,	$53.65
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.043	Amazon - R. Wood - Rug to cover ethernet cords	$14.97
302668	10/16/2026	1372	Bank Of America_133875	100.222.3450000.0000.043	Follett - A. Heaps - audio visiual - old school,	$61.84
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.043	Amazon - A. Heaps - Asurion 2 year B2B camera	$8.55
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.043	Amazon - A. Heaps - Library - furniture sliders,	$230.98
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.043	Follett - A. Heaps - Library Books (317.79 of 379.63)	$317.79
302668	10/16/2026	1372	Bank Of America_133875	100.233.3450000.0000.043	Smore - auto renewed - Smore Subscription	$99.00
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.043	Amazon - Cavanaugh for Nurse - ethernet cable,	$31.76
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.043	Amazon - C. Tomlin - ID punch, cable ties, colored	$86.63
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.043	Amazon - R. Wood - 2 ethernet cables were	($10.59)
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.043	Staples - K. Ross - blue cardstock	$17.69
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.043	Staples - W. Wise - 2 boxes white labels for label maker	$64.26

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.043	Staples - W. Wise - Pens and tape for label maker	$37.52
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.043	Walmart - C. Cavanaugh - Picture frame wall hanger	$2.65
302668	10/16/2026	1372	Bank Of America_133875	100.233.5400000.0000.043	Radio Depot - C. Tomlin - Radios (6 total, 3 are for	$792.30
302668	10/16/2026	1372	Bank Of America_133875	100.233.5400000.0000.043	Atlantic Radio - C. Tomlin - 5 radio chargers and cradles	$206.28
302668	10/16/2026	1372	Bank Of America_133875	100.233.5400000.0000.043	Atlantic Radio - C. Tomlin - 10 chargers to replace	$167.51
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.043	Home Depot - S. Robinson - cable ties, simple green	$317.85
302668	10/16/2026	1372	Bank Of America_133875	100.254.5400000.0000.043	Home Depot - S. Robinson - Shed - Non Expendable	$369.00
302668	10/16/2026	1372	Bank Of America_133875	635.139.4100000.7201.043	School Specialty - C. Tomlin - 16 rolls laminating film	$114.87
302668	10/16/2026	1372	Bank Of America_133875	735.271.6600000.1010.043	Crossroads Post Office - C. Cavanaugh/C. Roberts - 12	$66.60
302668	10/16/2026	1372	Bank Of America_133875	735.271.6600000.1010.043	Kroger - C. Cavanaugh/M. Nickerson - beverages and	$62.80
302668	10/16/2026	1372	Bank Of America_133875	735.271.6600000.1010.043	Sam's Club - C. Cavanaugh/M. Nickerson -	$14.98
302668	10/16/2026	1372	Bank Of America_133875	735.271.6600000.1010.043	Amazon - W. Wise - cardboard file boxes (1 pk	$42.78
302668	10/16/2026	1372	Bank Of America_133875	735.271.6600000.1010.043	Fishy Business - R. Looby - Fish Tank	$175.00
302668	10/16/2026	1372	Bank Of America_133875	735.271.6600000.1010.043	Amazon - C. Roberts - Bacterial Soap for Front	$33.23
302668	10/16/2026	1372	Bank Of America_133875	735.271.6600000.1010.043	Walmart - C. Cavanaugh - popcorn and juice boxes for	$27.03

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	735.271.6600000.1010.043	Sam's Club - C. Roberts - bacterial soap for front	$9.59
302668	10/16/2026	1372	Bank Of America_133875	735.271.6600000.1010.043	Sam's Club - C. Tomlin - candy bars for monthly staff	$52.76
302668	10/16/2026	1372	Bank Of America_133875	735.271.6600000.1103.043	The Farm 1780 - C. Metz - Deposit for 4/21/27 2nd	$200.00
302668	10/16/2026	1372	Bank Of America_133875	735.271.6600000.2080.043	Lowe's Home Improvement - C. Cavanaugh - Brick	$194.83
302668	10/16/2026	1372	Bank Of America_133875	735.271.6600000.2145.043	Sheet Music Direct - T. Turner - Sheet mmusic	$56.80
302668	10/16/2026	1372	Bank Of America_133875	735.271.6600000.2145.043	Sheet Music Plus - T. Turner - Sheet music (digital	$102.40
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.054	Staples - Copier Paper for School Copiers	$1,755.54
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.054	Amazon - Science Supplies Aprons, World Maps,	$383.70
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.054	Staples - Supplies for Teachers - Blue, green,	$657.10
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.054	School Spec. - Soc. Studies Supplies - Pencils, Pens,	$1,164.54
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.054	Staples - Spanish Supplies Staples, Pencils, Dry-erase	$61.20
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.054	Staples - Credit for colored copy paper incorrect size	($115.13)
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.054	Walmart - Science Egg Drop Activity eggs	$11.78
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.6000.054	Amazon - Lit Lab Supplies Games	$66.51
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.6000.054	Amazon - Lit. Lab classroom books	$33.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.6000.054	Amazon - PBIS Mesh Bags for Playground Balls	$55.23
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.6000.054	Lit Lab Supplies Electric Pencil Sharpener, Pencils	$33.07
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.054	Amazon - Special Ed Supplies - Knex Building	$119.05
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.054	Amazon - Spec. Ed. Supplies - Sensory Tents,	$127.11
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.054	Amazon - Spec. Ed. - Magnifying Sheets and Bean	$195.54
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.054	4imprint - Guidance Student of the Month	$1,077.69
302668	10/16/2026	1372	Bank Of America_133875	100.212.4900000.0000.054	Walmart - Muffins & Creamer Coffee with the	$38.40
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.054	School Nurse Supply - Health Room Supplies	$936.38
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.054	Demco - Media Center Stick Together Seasonal/Animal	$240.18
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.054	Amazon - Media Center Supplies - Febreeze, Soap	$178.49
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.054	School Spec. - Media Center Supplies, Poster Printer Ink,	$1,075.93
302668	10/16/2026	1372	Bank Of America_133875	100.222.4450000.0000.054	Amazon - Technology Supplies for Media Center	$80.97
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.054	Staples - Admin Supplies - Stapler, Monthly Desk Pads,	$142.54
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.054	Amazon - Admin - Computer Keyboard Riser &	$28.71
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.054	Columbia Flag & Sign - United States & South	$160.17

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.054	Walmart - Admin - District Five Foundation Basket	$104.39
302668	10/16/2026	1372	Bank Of America_133875	728.271.6600000.1010.054	SC Bar LRE - Mock Trial Registration 2026-2027	$225.00
302668	10/16/2026	1372	Bank Of America_133875	728.271.6600000.1220.054	Metropolis Graphics, Inc. - Student Council t-shirts for	$724.00
302668	10/16/2026	1372	Bank Of America_133875	728.271.6600000.1230.054	Accurate Label Designs, Inc. - ID Supplies Temp ID's for	$649.95
302668	10/16/2026	1372	Bank Of America_133875	728.271.6600000.1260.054	Amazon - Yearbook Camera Bags for Cameras	$48.57
302668	10/16/2026	1372	Bank Of America_133875	728.271.6600000.2570.054	Instrument Repair Tuba Repair Quote # 792514	$687.80
302668	10/16/2026	1372	Bank Of America_133875	728.271.6600000.2730.054	SCMEA Orchestra - 2026 Region Auditions	$150.00
302668	10/16/2026	1372	Bank Of America_133875	728.271.6600000.2730.054	Amazon - Orchestra Strings for Cellos in Classroom	$190.34
302668	10/16/2026	1372	Bank Of America_133875	728.271.6600000.2730.054	NAFME - Orchestra 2026-2027 Membership	$140.00
302668	10/16/2026	1372	Bank Of America_133875	728.271.6600000.9802.054	Band Classroom Supplies -Oil, Books, Reeds	$183.11
302668	10/16/2026	1372	Bank Of America_133875	728.271.6600000.9813.054	Teachers Pay Teachers	$2.50
302668	10/16/2026	1372	Bank Of America_133875	728.271.6600000.9827.054	Hal Leonard - Chorus Music for Classroom	$64.80
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Capital Electric 09.22.26 $74.04-DO-stainless steel	$74.04
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	O'Reilly Auto Parts 09.24.26 $233.19-battery for DO	$233.19
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.038	Capital Electric 09.22.26 $96.30-CHS-new weather	$96.30

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.995	Boland's Ace 09.14.26 $19.24-CATE-electrical for	$19.24
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9007.039	LCSD 2340 Security Football	$182.97
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9007.039	LSCD 2345 Football Security	$182.97
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9007.039	LCSD 2343 Security Football Game	$182.97
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9007.039	LCSD 2568 Security Football Game	$213.47
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9007.039	LCSD 2344 Security Football Game	$213.47
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9007.039	LCSD 2339 Security Football Game	$182.97
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9007.039	LCSD 2965 Security Football Game	$1,009.99
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9007.039	LCSD 2334 Security Football Game	$673.33
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9007.039	LCSD 2334 Refund Security Football - Over charged	($264.70)
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9019.039	LCSD 2350 Security Volleyball Game	$182.97
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9019.039	LCSD 2355 Security Volleyball Game	$182.97
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9019.039	LCSD 2354 Security Volleyball Game	$182.97
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9019.039	LCSD 2349 Security Volleyball Game	$182.97
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9019.039	LCSD 2360 Security Volleyball Game	$213.47

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9019.039	LSCD 2353 Security Volleyball Game	$213.47
302668	10/16/2026	1372	Bank Of America_133875	703.271.3950000.9019.039	LCSD - 2356 Volleyball Security	$182.97
302668	10/16/2026	1372	Bank Of America_133875	703.271.4100000.9001.039	PFU Ricoh Store-Scanner Cleaning Kit for Department	$115.21
302668	10/16/2026	1372	Bank Of America_133875	703.271.4100000.9001.039	Amazon / File Folders / AD Office	$64.01
302668	10/16/2026	1372	Bank Of America_133875	703.271.4100000.9001.039	Staples-Post it Notes-Athletic Department	$9.14
302668	10/16/2026	1372	Bank Of America_133875	703.271.4100000.9020.039	BSN-Wrestling Mat Tape & Cleaner	$237.17
302668	10/16/2026	1372	Bank Of America_133875	703.271.6900000.9001.039	Murphy USA - Gas for Gator	$45.93
302668	10/16/2026	1372	Bank Of America_133875	703.271.6900000.9001.039	Emergency Ice - Football Game	$163.00
302668	10/16/2026	1372	Bank Of America_133875	703.271.6900000.9001.039	Interstate Battery-Battery for Athletic Gator	$58.11
302668	10/16/2026	1372	Bank Of America_133875	703.271.6900000.9005.039	Hometown Ticketing River Bluff-JV Cheer Entry Fee	$78.58
302668	10/16/2026	1372	Bank Of America_133875	703.271.6900000.9007.039	Walmart-Varsity Football Drinks, snacks, Zip ties	$197.73
302668	10/16/2026	1372	Bank Of America_133875	703.271.6900000.9007.039	Publix - Food for Football Officials	$35.65
302668	10/16/2026	1372	Bank Of America_133875	703.271.6900000.9007.039	Walmart - TV Football Program	$318.86
302668	10/16/2026	1372	Bank Of America_133875	703.271.6900000.9019.039	SCHSL-Volleyball Rule Book	$10.40
302668	10/16/2026	1372	Bank Of America_133875	703.271.6900000.9019.039	SCHSL Volleyball Scorebook	$10.40

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	703.271.6900000.9020.039	Track Wresting-Wrestling Team-Weight Management	$31.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1080.039	Sports Trophies- Hall of Fame Plaques	$486.85
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1080.039	Midlands Action Photography-Banner Install	$500.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1080.039	Midlands Action Photography-AD Sponsor	$599.20
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.1080.039	Publix-Food for Hall Of Fame Reception	$101.04
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2320.039	Zaxby's-Athletic Trainers Pregame Meal	$137.21
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2320.039	Pubix- Athletic Trainers Pregame Meal	$87.76
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2330.039	BSN - Baseball Coaches Hoody Tees	$545.57
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2340.039	SCHSL Cross County Race Sanctioning Fee	$51.75
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2340.039	Tropical Smoothie - Cross County Team Meal	$381.50
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2340.039	Event Timing- Timing Cross Country Race	$227.50
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2340.039	Boulder Running Clinic-Cross Country	$590.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2355.039	Okra Stru Festival-Cheer Registration	$103.00
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2360.039	Carolina Ale House-Varsity Football Meal	$478.72
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2360.039	Chick-fil-A - C-Team Football Meal	$326.35

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2360.039	Carolina Ale House - JV Football Meal	$329.13
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2360.039	Zaxbys-Varsity Football Meal	$634.90
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2360.039	Zaxbys-C-Team Football Meal	$109.72
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2360.039	Zaxbys-JV Football Meal	$476.18
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2360.039	Tropical Smoothie-JV Football Pregame Meal	$523.20
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2360.039	Hudson's Smokehouse-JV Football Meal	$217.97
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2365.039	BSN-Girls Basketball Jerseys	$262.73
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2386.039	Kathy's Kreations-Girls Golf Bag Embroidery	$205.44
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2390.039	Sams-JV Cheer Drinks & Snacks	$62.80
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2390.039	Amazon-JV Cheer Supplies	$101.86
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2390.039	Amazon-JV Cheer Hand Wipes	$11.97
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2390.039	Elevated Main Events-JV Cheer Meal	$381.60
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2420.039	Chick-fil-A - Varsity Cheer Meal	$323.40
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2420.039	Varsity Spirit Shop - Cheer Shoes	$1,068.08
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2420.039	SCHSL Varsity Cheer Invite Sanctioning Fee	$51.75
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2420.039	Publix - Cheer Fruit Tray	$40.79

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	740.271.6600000.2430.039	Staples-Command Hooks Volleyball Team	$16.49
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.051	Boland's Ace 08.27.26 $8.53-nipples for stadium	$8.53
302668	10/16/2026	1372	Bank Of America_133875	600.256.4100000.0000.005	Staples $218.97 - office supplies for employees	$218.97
302668	10/16/2026	1372	Bank Of America_133875	600.256.4100000.0000.005	Staples $141.23 - Office Supplies for employees	$141.23
302668	10/16/2026	1372	Bank Of America_133875	600.256.4100000.0000.005	Staples $146.30 - Office Supplies for Employees	$146.30
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.053	Home Depot 09.23.26 $65.83-RSES-tarp and rope	$65.83
302668	10/16/2026	1372	Bank Of America_133875	600.256.4900000.0000.005	Food items for a catering event.	$146.92
302668	10/16/2026	1372	Bank Of America_133875	100.254.5400000.0000.058	Carrier 09.04.26 $1493.10-CMS-compressor	$1,493.10
302668	10/16/2026	1372	Bank Of America_133875	100.254.3230000.0000.009	Derrick Insulation 09.10.26 $600.00-DO-multiple sites	$600.00
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Gateway 09.24.26 $269.30-DO-flush valve	$269.30
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.038	Gateway 09.01.26 $86.90-CHS-sink spot for repair	$86.90
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.038	Gateway 08.27.26 $84.97-CHS-solder fittings	$84.97
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.038	Gateway 09.24.26 $93.84-CHS-faucet for	$93.84
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.052	Gateway 09.15.26 $274.89 LMES-faucet, supplies, putty	$274.89
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.057	Gateway 09.24.26 $140.17-SHHS-closet and	$140.17

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.058	Gateway 09.11.26 $176.95-CMS-faucet	$176.95
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.059	Gateway 09.11.26 $663.43 PWES-mixing valve&supply	$663.43
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.995	Boland's Ace 09.14.26 $70.46-CATE-material for	$70.46
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.995	Boland's Ace 09.14.26 $9.20-CATE-sliders for ice	$9.20
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.995	Johnstone 09.18.26 $350.58 CATE-material to	$350.58
302668	10/16/2026	1372	Bank Of America_133875	100.254.5400000.0000.049	Carrier 09.02.26 $2318.24-HECES-compress	$2,318.24
302668	10/16/2026	1372	Bank Of America_133875	100.254.5400000.0000.052	Johnstone 09.14.26 $2417.21-LMES-compresso	$2,417.21
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.008	Boland's Ace 09.04.26 $14.96-Irmo Bus lot-toilet	$14.96
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.043	Gateway Supply 09.09.26 $715.06-IES-pipe&fittings	$715.06
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.043	Gateway Supply 09.21.26 $414.19-IES-faucets&scrub	$414.19
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.046	Gateway Supply 08.27.26 $102.94 CRMS-fittings to	$102.94
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.047	Grainger 09.11.26 $299.75-NRES-T&P valve	$299.75
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.051	Boland's Ace 09.03.26 $21.59-DFHS-fittings and	$21.59
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.053	Win Supply 08.31.26 $318.03-RSES-toilet seats	$318.03
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.054	Pro-Kitchen 08.28.26 $240.36-DFMS-cold side	$240.36

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.055	Gateway Supply 09.01.26 $284.36-BES-flush tube	$284.36
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.055	Gateway Supply 09.14.26 $61.08-BES-flushtube for	$61.08
302668	10/16/2026	1372	Bank Of America_133875	100.254.5400000.0000.045	Gateway Supply 09.16.26 $941.11 SOES-new water	$941.11
302668	10/16/2026	1372	Bank Of America_133875	100.255.4900000.0000.008	Primo Brands - drinking water for Irmo & Special	$76.44
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - wash & disinfect A15, A31&	$180.00
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - wash & disinfect A9 & A23	$120.00
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600010.0000.008	Lowe's - batteries & shop stock	$41.52
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600010.0000.008	Campbell's Towing - A114 towed from Activity to Excel	$400.00
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600010.0000.008	Campbell's Towing - Towed Activity bus to Excel	$425.00
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - clean & disinfect A19, A24	$180.00
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - clean & disinfect A21, A11,	$300.00
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - clean & sanitize A15	$60.00
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - clean & disinfect A6 & A10	$120.00
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - clean & disinfect A12 & A19	$120.00
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600010.0000.008	Unity School Bus Parts - Vest & seat mounts for	$550.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - clean & disinfect A10, A23	$180.00
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600010.0000.008	Advance Auto Parts - engine oil	$114.61
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - wash & disinfect A7, A5 &	$120.00
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - fleet stock	$36.82
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto - ac relay for car 2311	$35.15
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A21 rubber weather	$113.36
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600018.0000.008	Interstate Battery - A114 battery	$178.02
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600018.0000.008	Tire Engineers - replace damaged tire on Car 1813	$201.79
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600018.0000.008	Hendrick Chevy - A114 repairs	$1,251.55
302668	10/16/2026	1372	Bank Of America_133875	799.271.6600019.0000.008	Christian Brothers Auto - Ac system repairs Car 2311	$628.05
302668	10/16/2026	1372	Bank Of America_133875	100.252.3320000.0000.011	SCASA - Roundtable - C. Lindler	$35.00
302668	10/16/2026	1372	Bank Of America_133875	100.252.3950000.0000.011	Tax990.com - eFile Form 8038-CP for processing	$79.90
302668	10/16/2026	1372	Bank Of America_133875	100.252.4100000.0000.011	JimColemanStore.com - ASBO award plaque	$78.60
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k recess	$141.24
302668	10/16/2026	1372	Bank Of America_133875	100.112.3450000.0000.044	Word Wall-spanish subscription	$116.00
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.044	Word wall-internation fee	$1.16

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.044	Heggerty-intervention curriculum	$533.28
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.044	Lakeshore-magnetic boards	$94.84
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.044	Greyer-3rd grade study carrels	$35.85
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.044	Amazon-expectations coaches room	$70.84
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.044	Wipebooks-curriculum night wipebooks	$941.68
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.044	Lakeshore-curriculum night	$543.65
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.044	School date books-agendas	$1,038.83
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.044	Amazon-5th grade pencil sharpener	$40.09
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.044	Staples-SPED OT PT	$28.42
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.044	Harklas-body sock	$41.14
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.044	Staples-OT PT	$49.74
302668	10/16/2026	1372	Bank Of America_133875	100.161.3450000.0000.044	Lesson Pix- SPED	$252.00
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPED gloves	$49.21
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.044	Walmart-nurse supplies	$152.11
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.044	Walmart-nurse	$85.26
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.044	Amazon-CREDIT	($10.70)
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.044	Amazon-CREDIT	($1.93)
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.044	Follett-library books	$1,248.75
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.044	Follett-library books	$765.57
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.044	Staples-shipping labels	$94.72
302668	10/16/2026	1372	Bank Of America_133875	201.112.4100000.0000.044	Really good stuff-dice	$114.56
302668	10/16/2026	1372	Bank Of America_133875	201.112.4100000.0000.044	Wipebooks-international fee	$9.42
302668	10/16/2026	1372	Bank Of America_133875	201.112.4100000.0000.044	Walmart-magnetic letters	$610.69

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	201.112.4100000.FY26.044	Hobby Lobby-STEAMING with Grands	$53.11
302668	10/16/2026	1372	Bank Of America_133875	201.188.4900000.0000.044	Sams-STEAMING with	$295.67
302668	10/16/2026	1372	Bank Of America_133875	201.188.4900000.0000.044	Texas Roadhouse-curriculum	$2,398.00
302668	10/16/2026	1372	Bank Of America_133875	201.224.3320000.FY26.044	KAgain-conference	$498.00
302668	10/16/2026	1372	Bank Of America_133875	201.224.3320000.FY26.044	Kagan-conference	$1,245.00
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100000.0000.044	Amazon-4k books	$127.23
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100000.0000.044	Amazon-book figurine	$20.65
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100000.0000.044	Amazon-4k books	$11.76
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100000.0000.044	Amazon-4k class supplies	$91.11
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100000.0000.044	Amazon-snack cups	$21.33
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100000.0000.044	Amazon-books	$48.03
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100000.0000.044	Amazon-book 4k	$7.44
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100000.0000.044	Amazon-4k book	$5.73
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100000.0000.044	Amazon-4k books	$28.89
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100000.0000.044	Amazon 4k books	$7.77
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100000.0000.044	Amazon-4k books	$17.88
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-staff recognition day	$45.68
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1010.044	Walmart-creamer for registrar meeting	$17.48
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Amazon-staff member recognition	$169.26
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Walmart-registrar meeting	$50.25
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Walmart-staff member recognition	$118.31
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Sams-staff member highlight	$143.74

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
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Dollar Limit: $100.00
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Walmart-STEAM club markers	$50.62
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Olive Garden SIC lunch	$155.82
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Walmart-STEAM club	$90.07
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Amazon-STEAM club	$66.92
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Food Lion- staff lunch	$67.91
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Fast signs-car loop signs	$96.30
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Aldi's-staff lunch	$31.35
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Sams-staff lunch	$362.26
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Amazon-extension cords	$79.40
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Chicken salad chick-Kagan coach lunch	$10.13
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Peanut Man-Kagan coach lunch	$19.71
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Chicken salad chicken-Kagan lunch	$10.13
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.1080.044	Amazon-books	$39.59
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.2750.044	Amazon-STEAM club	$232.05
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.2931.044	Walmart-STEAM club	$55.85
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.2931.044	Food Lion-STEAM club	$9.37
302668	10/16/2026	1372	Bank Of America_133875	750.271.6600000.7004.044	Amazon-garden supplies	$136.84
302668	10/16/2026	1372	Bank Of America_133875	701.271.3400000.9001.051	Verizon- cellular service	$443.14
302668	10/16/2026	1372	Bank Of America_133875	701.271.3450000.9001.051	Carolina Connect- internet services	$79.95
302668	10/16/2026	1372	Bank Of America_133875	701.271.3990000.9007.051	Hot Spot- gas for rental car	$90.00
302668	10/16/2026	1372	Bank Of America_133875	701.271.3990000.9007.051	Spinx- gas for rental car	$43.07
302668	10/16/2026	1372	Bank Of America_133875	701.271.3990000.9007.051	Murphy USA- gas for rental car	$77.92

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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
302668	10/16/2026	1372	Bank Of America_133875	701.271.3990000.9007.051	Spinx- gas for the rental car	$52.00
302668	10/16/2026	1372	Bank Of America_133875	701.271.3990000.9007.051	Parker's Kitchen- gas for rental car	$40.20
302668	10/16/2026	1372	Bank Of America_133875	701.271.3990000.9007.051	Spinx- gas for rental car	$46.75
302668	10/16/2026	1372	Bank Of America_133875	701.271.4100000.9001.051	Staples- office supplies	$58.83
302668	10/16/2026	1372	Bank Of America_133875	701.271.4100000.9001.051	Home Depot- wet/dry vacuum	$150.12
302668	10/16/2026	1372	Bank Of America_133875	701.271.4100000.9001.051	Staples- office supplies	$25.93
302668	10/16/2026	1372	Bank Of America_133875	701.271.4100000.9007.051	Sam's Club- snacks and gatorade for the football	$234.94
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.045	Dollar Tree - cookie sheets to use with magnetic letters	$160.50
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.045	Staples - supplies for classrooms	$380.39
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.045	Staples - supplies for classrooms	$31.29
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.045	Staples - My First pencils for younger & SPED	$60.09
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.045	Amazon - art supplies to use with SPED students	$88.04
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.045	Amazon - art supplies to use with SPED students	$142.13
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.045	Amazon - supplies for math intervention	$73.62
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.045	Staples - mouse for Chandler; primary journals	$215.55
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.045	Amazon - foam counters for take home math bins	$129.42

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.045	Amazon – supplies for Clark and ELA training	$59.13
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.045	Amazon – bags for reading buddies; ziplocs for take	$79.07
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.045	School Specialty – lined dry erase boards for students	$280.81
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.045	Lakeshore – supplies for math tutors	$115.83
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.045	School Specialty – lined whiteboards for classrooms	$77.68
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.045	Scholastic – magazines for students	$187.91
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.045	Amazon – did not deliver foam counters on time.	($7.47)
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.045	Amazon – pencil grips – Clark	$13.90
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.6000.045	Amazon – return of bandanas – can not use	($169.02)
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.6000.045	Amazon – return of bandanas – can not use	($87.72)
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.6000.045	Amazon – return of bandanas – can not use	($87.72)
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.045	Amazon – Supplies for Spanish	$28.99
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.045	Scholastic – magazines for students	$677.78
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.045	Office Depot – cardstock and colored paper for	$101.55
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.045	Amazon – cards for math take home boxes	$88.02

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.045	Amazon - laminating pouches for Griffin's class	$71.99
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.045	Amazon - yarn dodgeballs for PE	$35.57
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.045	Amazon - 8" balls for PE	$52.40
302668	10/16/2026	1372	Bank Of America_133875	100.126.3450000.0000.045	Lesson Pix - Lesson Pix for SPED and Resource Lessons	$108.00
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.045	McGraw Hill - Number Worlds Math books for	$2,306.04
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.045	Office Depot - velcro dots for Resource	$60.24
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.045	Sam's Club - wipes for SPED class	$23.26
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.045	Amazon - supplies for Resource	$37.43
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.045	MacGill - PPE for Hutto's class	$383.76
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.045	Walmart.com - lace bands for SPED students	$48.12
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.045	Amazon - door locks for SPED	$71.66
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.045	Walmart - crate for Resource class	$5.32
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.045	Follett - variety of labels for the Media Center	$99.90
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.045	Amazon - supplies for the Media Center	$17.23
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.045	Follett - labels for the Media Center	$9.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.045	Amazon – books to use with younger SPED students	$55.66
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.045	Amazon – supplies to fix a cart	$10.15
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.045	Home Depot – supplies for the custodians and velcro	$173.59
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.045	The Modern Locksmith – key for Expectation cabinet	$5.35
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.045	Amazon – dolly for Farmstand unit	$40.65
302668	10/16/2026	1372	Bank Of America_133875	201.112.4100000.FY26.045	School Specialty – whiteboards were sheets –	($55.08)
302668	10/16/2026	1372	Bank Of America_133875	201.188.4900000.FY26.045	Sam's Club – breakfast for PTO/SIC/Title One parent	$47.24
302668	10/16/2026	1372	Bank Of America_133875	201.188.4900000.FY26.045	Sam's Club – drinks and desserts for Curriculum	$198.12
302668	10/16/2026	1372	Bank Of America_133875	201.188.4900000.FY26.045	Texas Roadhouse – dinner for Curriculum Night and	$1,918.40
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100001.0000.045	Scholastic – magazines for students USE ACCOUNT	$148.50
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100001.0000.045	Scholastic – magazines for students USE ACCOUNT	$148.50
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100002.0000.045	Sam's Club – snacks and supplies for Kahl's 4K class	$96.43
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100002.0000.045	Amazon – Nitrile gloves for 4K use. USE ACCOUNT	$63.32
302668	10/16/2026	1372	Bank Of America_133875	755.271.6600000.1010.045	Zorbas – lunch for Magnet Rep visit	$14.39
302668	10/16/2026	1372	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – cookies for staff meeting	$40.66

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	755.271.6600000.1010.045	Publix - supplies for 2nd grade project	$32.25
302668	10/16/2026	1372	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club - water for staff	$7.96
302668	10/16/2026	1372	Bank Of America_133875	755.271.6600000.2080.045	Sam's Club - supplies for 2nd grade project	$53.80
302668	10/16/2026	1372	Bank Of America_133875	755.271.6600000.2080.045	Walmart - apples for PBIS activity; games for	$64.34
302668	10/16/2026	1372	Bank Of America_133875	100.254.3230000.0000.009	Express Oil Change 08.27.2026 $38.34-DO	$38.34
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Sherwin Williams 08.28.26 $12.40-DO touch up paint	$12.40
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Sherwin Williams 09.10.26 $20.84-DO touch up paint	$20.84
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Walmart 09.10.26 $21.43 Annex Building- Walk off	$21.43
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Walmart 09.18.26 $77.38-DO-cleaning	$77.38
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.995	Sherwin Williams 09.14.26 $177.75-CATE-paintsupplie	$177.75
302668	10/16/2026	1372	Bank Of America_133875	100.254.5400000.0000.039	Walmart 09.08.26 $214.92-Irmo Athletics-speaker and	$214.92
302668	10/16/2026	1372	Bank Of America_133875	100.254.5400000.0000.049	Columbia Batteries 09.18.26 $702.00-HECES-replaceme	$702.00
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.039	Ferguson 09.16.26 $114.04-IHS-supplies for	$114.04
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.039	Capital Supply 09.16.26 $30.70-IHS j-bend,	$30.70
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.039	Gateway 09.15.26 $36.38-IHS-ptrap for	$36.38

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.039	Ferguson 09.15.26 $41.16-IHS-3 ext tube, 1	$41.16
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.039	Gateway 09.15.26 $45.37 IHS-2 chrome 90 ell	$45.37
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.040	Gateway 09.09.26 $308.43 IMS-toilet, flush valve, open	$308.43
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.040	Gateway 09.08.26 $35.95-IMS pro poxy for	$35.95
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.040	Boland's Ace 09.08.26 $40.54- IMS-thread rod,	$40.54
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.040	Lowe's 09.08.26 $76.83-IMS-supplies for	$76.83
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.051	Gateway 09.22.26 $111.63-DFHS-urinal	$111.63
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.051	Gateway 08.28.26 $-77.35-DFHS- refund for	($77.35)
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.051	Gateway-08.31.26 $13.38-DFHS-2 toilet	$13.38
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.051	Gateway 08.26.26 $77.55-DFHS-tapcon bolt 2	$77.55
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.051	Lowe's 08.27.26 $64.71-DFHS-55pc drive	$64.71
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.054	Lowe's 08.27.26 $-97.01-DFMS-REFUND***	($97.01)
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.054	Lowe's 08.27.26 $139.67-DFMS-supply lines	$139.67
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.054	Lowe's 08.27.26 $178.69-DFMS-stops for	$78.69
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.055	Gateway 08.28.2026 $237.86-BES urinal and	$237.86

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.055	Ferguson 09.11.26 $$49.38 -BES-2x 90 r nip tubes	$49.38
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.056	Boland's Ace 09.18.26 $200.06-OPES-supplies for	$200.06
302668	10/16/2026	1372	Bank Of America_133875	805.223.3450000.0000.048	Pixton Comics HWES Writing Instruction Enrichment	$145.44
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.012	Sams Club CMO Magnet Marketing Supplies 9.8.26	$132.31
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.012	USPS CMO Postage for CASIE training Hotel 9.8.26	$35.90
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.045	SCASA CMO C. Brown Testing & Accountability	$35.00
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.045	Amazon SOES Learner Profile Party Supplies	$531.49
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.048	Walmart HWES Enrichment Cluster Supplies 9.15.26	$478.29
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.048	Depth Complexity HWES Instructional Materials for	$140.00
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.048	Palmetto Xpress HWES Marketing and Promotion	$904.15
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.048	Continental Math League HWES Instructional Materials	$517.80
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.048	School Specialty HWES PE & Enrichment Cluster Supplies	$203.26
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.048	Walmart HWES PE & Enrichment Cluster Supplies	$156.21
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES Enrichment Cluster Supplies 9.1.26	$1,287.16
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES Enrichment Cluster Supplies 9.17.26	$833.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.048	Lowes HWES Enrichment Cluster School Garden	$494.45
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.048	Walmart HWES Enrichment Cluster Supplies 9.3.26	$460.23
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.048	Great Lakes Sports HWES Enrichment Cluster Supplies	$490.71
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.048	School Specialty HWES Enrichment Cluster Supplies	$337.67
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.048	The Week Jr HWES Enrichment Cluster	$232.20
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES Enrichment Cluster Supplies 9.2.26	$228.67
302668	10/16/2026	1372	Bank Of America_133875	805.223.4100000.0000.048	Trafficcones.com HWES Enrichment Cluster Supplies	$516.25
302668	10/16/2026	1372	Bank Of America_133875	805.224.3320000.0000.045	IB SOES C. Trivedi CAT 1 IB Workshop Registration	$1,295.00
302668	10/16/2026	1372	Bank Of America_133875	805.224.3320000.0000.045	IB SOES N. Sanders PYP CAT 1 Workshop Registration	$909.00
302668	10/16/2026	1372	Bank Of America_133875	805.224.3320000.0000.045	IB SOES C. Young PYP CAT 1 Workshop Registration	$909.00
302668	10/16/2026	1372	Bank Of America_133875	805.224.3320000.0000.045	IB SOES L. Swieringa PYP CAT 1 Workshop	$909.00
302668	10/16/2026	1372	Bank Of America_133875	805.224.3320000.0000.048	SCAHPERD HWES C. Vaughn SCAHPERD Conference	$121.00
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.048	FSI Office - Classroom supplies	$72.74
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.048	Staples - Student supplies	$195.42
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.048	Amazon - Student supplies	$133.13
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.048	Amazon - Student supplies	$44.28

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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
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.048	School Labels – Student supplies	$404.46
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.048	FSI – Student supplies	$67.26
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.048	Staples – Student supplies	$65.48
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.048	School Specialty – Student supplies	$315.21
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.048	Staples – Classroom supplies	$208.26
302668	10/16/2026	1372	Bank Of America_133875	100.126.3450000.0000.048	Lesson Pix – License renewal for K. Williams	$36.00
302668	10/16/2026	1372	Bank Of America_133875	100.126.3450000.0000.048	Lesson Pix – Subscription renewal – McLeod	$36.00
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.048	Oriental Trading – SPED Student supplies	$37.78
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.048	Educational Wonderland – SPED student supplies	$12.95
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.048	Home Depot – SPED Classroom supplies	$49.65
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.048	Amazon – SPED Classroom supplies	$73.39
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.048	Amazon – SPED classroom supplies	$24.60
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.048	Super Duper – Speech classroom supplies	$109.03
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.048	Lesson Pix – Subscription renewal – Lanier	$36.00
302668	10/16/2026	1372	Bank Of America_133875	100.126.4100000.0000.048	Oriental Trading – Classroom supplies	$98.80

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.048	Target - PK classroom supplies	$41.56
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.048	Amazon - Refund for returned item	($176.72)
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.048	School Specialty - SPED Student supplies	$37.19
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.048	Amazon - SPED student supplies	$208.31
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.048	Amazon - SPED Classroom supplies	$367.42
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.048	Amazon - SPED classroom supplies	$29.01
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.048	Walmart - SPED classroom supplies	$14.05
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.048	Staples - SPED classroom supplies	$36.98
302668	10/16/2026	1372	Bank Of America_133875	100.139.4100000.0000.048	Walmart - 4K Classroom supplies	$60.96
302668	10/16/2026	1372	Bank Of America_133875	100.139.4100000.0000.048	Walmart - 4K Classroom supplies	$89.56
302668	10/16/2026	1372	Bank Of America_133875	100.139.4100000.0000.048	Amazon - 4K student supplies	$55.92
302668	10/16/2026	1372	Bank Of America_133875	100.139.4100000.0000.048	Learning Resources - Classroom supplies	$74.55
302668	10/16/2026	1372	Bank Of America_133875	100.139.4100000.0000.048	Amazon - 4K classroom supplies	$17.07
302668	10/16/2026	1372	Bank Of America_133875	100.139.4900000.0000.048	Kroger - 4K classroom food	$17.42
302668	10/16/2026	1372	Bank Of America_133875	100.212.3450000.0000.048	SCUTA - School Counselor yearly license	$225.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.048	Amazon - School Counselor supplies	$37.55
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.048	Walmart - School Counselor supplies	$61.61
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.048	Walmart - Credit for item not received	($19.26)
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.048	MacGill - Health room supplies	$270.04
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.048	Walmart - Health room supplies	$34.66
302668	10/16/2026	1372	Bank Of America_133875	100.222.4100000.0000.048	Amazon - Library supplies	$14.95
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.048	Lowe's - Additional portable keys	$86.10
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.048	Crossroads Center CPU - Postage stamps	$82.00
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.048	Lowe's - Admin supplies	$26.98
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.048	Staples - Admin supplies	$57.54
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.048	Amazon - Admin supplies	$37.97
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.048	Lowe's - Admin supplies	$26.98
302668	10/16/2026	1372	Bank Of America_133875	100.233.4900000.0000.048	Walmart - Snacks for Magnet meeting 9/23/26.	$20.84
302668	10/16/2026	1372	Bank Of America_133875	100.233.6400000.0000.048	Family First - All Pro Dads yearly membership fee	$100.00
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.048	Lowe's - Maintenance supplies	$105.43
302668	10/16/2026	1372	Bank Of America_133875	201.188.4900000.FY26.048	Chick-fil-A - Title 1 Parent Engagement Event,	$1,515.65
302668	10/16/2026	1372	Bank Of America_133875	201.188.4900000.FY26.048	Costco - Title 1 Parent Engagement Event on	$16.28

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	729.271.6600000.1010.048	Trader Joe's - Supplies for wall raiser ceremony	$10.68
302668	10/16/2026	1372	Bank Of America_133875	729.271.6600000.1010.048	Chick-fil-A - Lunch for Stan Tucker, visiting author	$10.22
302668	10/16/2026	1372	Bank Of America_133875	729.271.6600000.1010.048	East Bay Deli - Lunch for Stan Tucker, visiting author	$16.37
302668	10/16/2026	1372	Bank Of America_133875	729.271.6600000.1010.048	Carolina Screen Printers - School shirts, new staff	$235.61
302668	10/16/2026	1372	Bank Of America_133875	729.271.6600000.1010.048	Carolina Screen Printers - Shirts for new staff	$55.73
302668	10/16/2026	1372	Bank Of America_133875	729.271.6600000.1090.048	Bruegger's Bagels - For Hospitality event on	$70.13
302668	10/16/2026	1372	Bank Of America_133875	729.271.6600000.1090.048	Costco - For Hospitality staff event on 9/11/26	$63.57
302668	10/16/2026	1372	Bank Of America_133875	729.271.6600000.1090.048	Food Lion - For Hospitality staff event on 9/11/26	$6.09
302668	10/16/2026	1372	Bank Of America_133875	729.271.6600000.1090.048	Walmart - Hospitality supplies	$11.86
302668	10/16/2026	1372	Bank Of America_133875	729.271.6600000.1110.048	Walmart - Clothing for family in need	$117.53
302668	10/16/2026	1372	Bank Of America_133875	100.141.6400000.0000.012	NAGC: Membership for April Wells	$129.00
302668	10/16/2026	1372	Bank Of America_133875	100.148.4100000.0000.012	Amazon: Hooks to hang artwork	$41.96
302668	10/16/2026	1372	Bank Of America_133875	100.221.3320000.0000.012	SCASA: Registration for SCASA AI Boot Camp	$175.00
302668	10/16/2026	1372	Bank Of America_133875	100.221.3450000.0000.012	Vista Higher Learning: This is for a Dual Enrollment	$109.99
302668	10/16/2026	1372	Bank Of America_133875	100.221.3450000.0000.012	Vista Higher Learning: Ebooks for Dual Enrollment	$1,759.84

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.221.4100000.0000.012	Amazon: HP Scanner/Printer for Tim Swick because his	$474.01
302668	10/16/2026	1372	Bank Of America_133875	100.221.4100000.0000.012	Walmart: In/Our sign for Steven Puckett's Office	$15.11
302668	10/16/2026	1372	Bank Of America_133875	100.221.4100000.0000.012	Etsy: Athletics and PE sign for Steven Pucketts door	$8.66
302668	10/16/2026	1372	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Large bags of Lifesavers for Learning	$48.63
302668	10/16/2026	1372	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Snacks for Principals and Directors	$23.79
302668	10/16/2026	1372	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Snack and Drinks for Principals and Directors	$51.11
302668	10/16/2026	1372	Bank Of America_133875	100.221.6400000.0000.012	NCSS: Membership and journals for National	$125.00
302668	10/16/2026	1372	Bank Of America_133875	100.221.6400000.0000.012	PSLA/CALA: Annual membership for Sarah Gams	$20.88
302668	10/16/2026	1372	Bank Of America_133875	100.221.6400000.0000.012	PSLA/CALA: Annual membership for Sarah	$20.88
302668	10/16/2026	1372	Bank Of America_133875	100.233.3950000.0000.039	Language Link: Telephonic Language Interpretation for	$23.40
302668	10/16/2026	1372	Bank Of America_133875	100.233.3950000.0000.040	Language Link: Telephonic Language Interpretation for	$111.80
302668	10/16/2026	1372	Bank Of America_133875	100.233.3950000.0000.044	Language Link: Telephonic Language Interpretation for	$61.10
302668	10/16/2026	1372	Bank Of America_133875	100.233.3950000.0000.045	Language Link: Telephonic Language Interpretation for	$48.10
302668	10/16/2026	1372	Bank Of America_133875	100.233.3950000.0000.046	Language Link: Telephonic Language Interpretation for	$49.40
302668	10/16/2026	1372	Bank Of America_133875	100.233.3950000.0000.048	Language Link: Telephonic Language Interpretation for	$46.80

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.233.3950000.0000.049	Language Link: Telephonic Language Interpretation for	$9.10
302668	10/16/2026	1372	Bank Of America_133875	100.233.3950000.0000.051	Language Link: Telephonic Language Interpretation for	$97.50
302668	10/16/2026	1372	Bank Of America_133875	201.113.4100000.HMLS.012	Walmart: Homeless hygiene supplies purchased for	$96.68
302668	10/16/2026	1372	Bank Of America_133875	201.224.4100000.0000.047	Really Good Stuff: Instruction items for Title 1	$251.40
302668	10/16/2026	1372	Bank Of America_133875	201.224.4100000.0000.047	School Specialty: Instructional Supplies for	$170.90
302668	10/16/2026	1372	Bank Of America_133875	201.224.4100000.0000.047	Staples: Instructional Supplies for Title 1 School	$62.29
302668	10/16/2026	1372	Bank Of America_133875	201.224.4100000.0000.047	Walmart: Instructional Supplies for Title 1 School	$1,015.41
302668	10/16/2026	1372	Bank Of America_133875	201.224.4100000.0000.048	School Specialty: Instructional supplies for	$1,033.40
302668	10/16/2026	1372	Bank Of America_133875	201.224.4100000.FY26.047	Staples: Instructional Supplies for Title 1 School	$72.81
302668	10/16/2026	1372	Bank Of America_133875	201.224.4100000.FY26.048	School Specialty: HWES Instructional supplies. Note:	$43.63
302668	10/16/2026	1372	Bank Of America_133875	203.223.3950000.0000.020	Language Link: Telephonic Language Interpretation for	$119.60
302668	10/16/2026	1372	Bank Of America_133875	237.113.4100000.0000.012	Staples: Student supplies for SPED Department, 2025	$72.32
302668	10/16/2026	1372	Bank Of America_133875	237.113.4100000.FY26.012	Staples: Student supplies for SPED Department, 2026	$10.33
302668	10/16/2026	1372	Bank Of America_133875	264.188.4100000.FY25.012	Lakeshore Learning: Supplies for Parent and	$2,319.55
302668	10/16/2026	1372	Bank Of America_133875	264.188.4100000.FY25.012	Target.com: Items purchased for Parent and	$830.88

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	264.188.4100000.FY26.012	Target.com: Items purchased for Parent and	$382.73
302668	10/16/2026	1372	Bank Of America_133875	264.188.4900000.FY25.012	Walmart: Supplies for Family Night 9/21/26	$41.25
302668	10/16/2026	1372	Bank Of America_133875	264.188.4900000.FY25.012	Little Caesars: Pizza for ML Family Night on 9/21/26	$269.17
302668	10/16/2026	1372	Bank Of America_133875	267.224.3320000.0000.012	SCAHPERD: Registration for Roger Simpson to attend	$106.00
302668	10/16/2026	1372	Bank Of America_133875	267.224.3320000.0000.012	USC: Registrations for Melanie Harris, Ashley	$80.00
302668	10/16/2026	1372	Bank Of America_133875	267.224.3320000.0000.012	PSAE: Palmetto State Arts Education conference	$250.00
302668	10/16/2026	1372	Bank Of America_133875	267.224.3320000.FY26.012	Eland & Associates: Registration for the 2026 SC	$275.00
302668	10/16/2026	1372	Bank Of America_133875	267.224.3320000.FY26.012	SCCTM: Registration for Erika Cartledge to attend	$210.00
302668	10/16/2026	1372	Bank Of America_133875	267.224.3320000.FY26.012	SCCTM: Registration for Amy Taylor to attend the	$210.00
302668	10/16/2026	1372	Bank Of America_133875	267.224.4100000.FY26.012	Staples: PD Supplies, laminating sheets	$42.78
302668	10/16/2026	1372	Bank Of America_133875	267.224.4100000.FY26.012	Barnes & Noble: Books for Instructional Coarches to	$145.58
302668	10/16/2026	1372	Bank Of America_133875	267.224.4100000.FY26.012	Corwin/Sage: Book for Instructional Coach to	$51.79
302668	10/16/2026	1372	Bank Of America_133875	267.224.4100000.FY26.012	Solution Tree: PD Books for PLC collaboration for middle	$572.56
302668	10/16/2026	1372	Bank Of America_133875	267.224.4100000.FY26.012	Barnes & Noble: The Anxious Generation for	$243.00
302668	10/16/2026	1372	Bank Of America_133875	100.113.4900000.6000.750	Walmart PBIS Items for den store cookies, chips, drinks,	$55.61

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.750	Amazon 3 head phones with microphone for	$66.72
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.750	Amazon -support wolves for students is classrooms/	$346.60
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.750	Amazon high lighters high school	$20.58
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.750	Walmart play dough for student emotional	$26.97
302668	10/16/2026	1372	Bank Of America_133875	100.114.4100000.0000.750	Amazon student lanyards for ID"S	$104.61
302668	10/16/2026	1372	Bank Of America_133875	100.114.4900000.0000.750	Sam's snacks and drinks fro Saluda Shoal field trip	$100.26
302668	10/16/2026	1372	Bank Of America_133875	100.233.3450000.0000.750	Smore newsletter subscription	$99.00
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.750	Atlantic Radio Supply	$208.06
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.750	Amazon return radito chargers returned	($140.91)
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.750	Amazon return of acrlis frames now what was	($41.79)
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.750	Amazon acrylic sign holders and jolly ranchers	$72.38
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.750	Amazon radio batteries / chargers and play doh in	$310.35
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.750	Flag Center flag stands	$98.32
302668	10/16/2026	1372	Bank Of America_133875	100.233.4900000.0000.750	Food lion sancks/candy/ crackers/ cookies after	$37.68
302668	10/16/2026	1372	Bank Of America_133875	100.233.4900000.0000.750	Walmart WAter for studnets as water fountain water was	$3.04
302668	10/16/2026	1372	Bank Of America_133875	100.139.4100000.0000.016	Staples - Office Supplies	$62.17

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.139.4100000.0000.016	Staples - Office Supplies	$133.85
302668	10/16/2026	1372	Bank Of America_133875	100.182.4450000.0000.019	Amazon - Privacy Screens	$275.60
302668	10/16/2026	1372	Bank Of America_133875	100.188.4100000.0000.017	Staples - Parenting Supplies	$28.83
302668	10/16/2026	1372	Bank Of America_133875	100.188.4100000.0000.017	Walmart - Parenting Books Supplies	$214.00
302668	10/16/2026	1372	Bank Of America_133875	100.188.4100000.0000.017	Walmart.com - Parenting Supplies	$95.08
302668	10/16/2026	1372	Bank Of America_133875	100.211.3320000.0000.017	SCASSW - Registration (Livingston)	$300.00
302668	10/16/2026	1372	Bank Of America_133875	100.211.3320000.0000.017	SCASSW - Registration (Willis-Faust)	$300.00
302668	10/16/2026	1372	Bank Of America_133875	100.211.3320000.0000.017	SCASSW - Registration (Mills)	$300.00
302668	10/16/2026	1372	Bank Of America_133875	100.211.3320000.0000.017	SCASSW - Registration (Moorman)	$300.00
302668	10/16/2026	1372	Bank Of America_133875	100.211.3320000.0000.017	SCASSW - Registration (Balog)	$300.00
302668	10/16/2026	1372	Bank Of America_133875	100.211.4100000.0000.017	Walmart - SW Supplies	$114.38
302668	10/16/2026	1372	Bank Of America_133875	100.211.4100000.0000.023	Walmart - Office Supplies	$30.14
302668	10/16/2026	1372	Bank Of America_133875	100.211.4900000.0000.017	Sam's Club - Supplies	$297.26
302668	10/16/2026	1372	Bank Of America_133875	100.211.4900000.0000.023	WALMART- FOOD	$41.72
302668	10/16/2026	1372	Bank Of America_133875	100.221.3320000.0000.006	Spartanburg Academic Movement - Registration	$200.00
302668	10/16/2026	1372	Bank Of America_133875	100.221.4100000.0000.006	Walmart - Security / Office Supplies	$20.00
302668	10/16/2026	1372	Bank Of America_133875	100.221.4100000.0000.006	Walmart - Speaker for office meetings	$37.67
302668	10/16/2026	1372	Bank Of America_133875	100.221.4100000.0000.006	Walmart - Speaker for office meetings	$32.38

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.221.4100000.0000.006	Walmart - Refund for 1 speaker	($37.67)
302668	10/16/2026	1372	Bank Of America_133875	100.221.4100000.0000.006	Amazon - Nursing Supplies	$94.95
302668	10/16/2026	1372	Bank Of America_133875	100.221.4900000.0000.006	Chick-fil-A - Breakfast for meeting	$86.27
302668	10/16/2026	1372	Bank Of America_133875	100.221.4900000.0000.006	Walmart - Water for meeting	$4.06
302668	10/16/2026	1372	Bank Of America_133875	100.223.4100000.0000.019	Amazon -Supplies	$14.84
302668	10/16/2026	1372	Bank Of America_133875	100.223.4100000.0000.019	Amazon - Office Supplies	$17.64
302668	10/16/2026	1372	Bank Of America_133875	100.223.4100000.0000.019	Amazon - Cleaning Supplies	$13.13
302668	10/16/2026	1372	Bank Of America_133875	100.223.4100000.0000.019	Amazon - Math Student Supplies	$149.70
302668	10/16/2026	1372	Bank Of America_133875	100.223.4900000.0000.019	Publix - Food CCN/College Expo event	$117.71
302668	10/16/2026	1372	Bank Of America_133875	100.258.3230000.0000.024	EOC Ballentine - Oil Change Security (Wise)	$118.69
302668	10/16/2026	1372	Bank Of America_133875	100.258.4100000.0000.024	The Modern Locksmith - Security Keys	$119.84
302668	10/16/2026	1372	Bank Of America_133875	100.258.4100000.0000.024	Galls - Security Uniform (Lyons)	$77.38
302668	10/16/2026	1372	Bank Of America_133875	100.258.4100000.0000.024	Wrapabull, LLC - Balance for Security Vehicle decal	$1,121.00
302668	10/16/2026	1372	Bank Of America_133875	100.258.4100000.0000.024	Wrapabull, LLC - Deposit Decals Security Vehicles	$1,121.00
302668	10/16/2026	1372	Bank Of America_133875	243.181.4100000.6850.019	Amazon - Supplies	$28.45
302668	10/16/2026	1372	Bank Of America_133875	243.188.4100000.6866.019	Amazon - Family Literacy Event Supplies	$65.51
302668	10/16/2026	1372	Bank Of America_133875	243.188.4100000.6866.019	Amazon - Refund Family Literacy Supplies	($9.07)

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	341.147.3320000.0000.016	USC Marketplacve - Registration 4K	$190.00
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100000.0000.016	Staples - 4K - Supplies	$25.34
302668	10/16/2026	1372	Bank Of America_133875	341.147.4100000.0000.016	Amazon - 4k Books and Supplies	$680.00
302668	10/16/2026	1372	Bank Of America_133875	341.147.4900000.0000.016	Walmart - CERDEP classroom snacks	$212.84
302668	10/16/2026	1372	Bank Of America_133875	341.189.4000000.0000.016	Publix - Meeting supplies	$234.40
302668	10/16/2026	1372	Bank Of America_133875	796.271.6600000.1010.019	Chick-fil-A - Breakfast New Student Orientation	$141.09
302668	10/16/2026	1372	Bank Of America_133875	898.187.4100000.0347.019	Rainbow Resource Center - GED Test prepSupplies	$878.74
302668	10/16/2026	1372	Bank Of America_133875	898.187.4100000.0347.019	Staples - Office Supplies	$6.32
302668	10/16/2026	1372	Bank Of America_133875	898.187.4100000.0347.019	Amazon - Classroom/office Supplies (Smith)	$67.64
302668	10/16/2026	1372	Bank Of America_133875	898.187.4100000.0347.019	New Readers Press - Test Vouchers	$425.00
302668	10/16/2026	1372	Bank Of America_133875	898.187.5400000.0347.019	Staples - XACTO Papercutter Office Supplies	$260.23
302668	10/16/2026	1372	Bank Of America_133875	898.211.4900000.0342.017	Publix - SW Supplies	$275.51
302668	10/16/2026	1372	Bank Of America_133875	100.233.3450000.0000.022	SMORE Subscription	$179.00
302668	10/16/2026	1372	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander - Security for C Team Football	$182.97
302668	10/16/2026	1372	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander - Security for Varsity Football	$1,501.57
302668	10/16/2026	1372	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander - Security for Varsity Football	$182.97
302668	10/16/2026	1372	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander - Securtiy for C Team Football	$182.97

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander - Security for Varsity Football	$2,216.99
302668	10/16/2026	1372	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander - Security for C team Football	$182.97
302668	10/16/2026	1372	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander- Security for B Team Football	$182.97
302668	10/16/2026	1372	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander- Security for Varsity Football	$2,137.70
302668	10/16/2026	1372	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommnader - Security for B Team and JV	$192.12
302668	10/16/2026	1372	Bank Of America_133875	702.271.3990000.9008.038	Shell- Travel, gas for girls golf	$80.15
302668	10/16/2026	1372	Bank Of America_133875	702.271.4100000.9001.038	Cash's Chicken - Supplies for Athletics and Coaches	$117.68
302668	10/16/2026	1372	Bank Of America_133875	702.271.4100000.9001.038	Walmart - Supplies for athletics and gates	$168.38
302668	10/16/2026	1372	Bank Of America_133875	702.271.4100000.9001.038	Walmart - Supplies for athletics and gate	$17.84
302668	10/16/2026	1372	Bank Of America_133875	702.271.4100000.9007.038	Paypal - Sashes for homecoming court	$247.00
302668	10/16/2026	1372	Bank Of America_133875	702.271.4100000.9007.038	Lake Murray Flower Shoppe - Supplies for	$1,184.49
302668	10/16/2026	1372	Bank Of America_133875	702.271.4100000.9007.038	Henry Schein - Supplies for football	$347.75
302668	10/16/2026	1372	Bank Of America_133875	702.271.4100000.9007.038	Nike Team - Supplies for flag football	$64.19
302668	10/16/2026	1372	Bank Of America_133875	702.271.4100000.9019.038	Volleyball USA.com - Supplies for Middle School	$455.82
302668	10/16/2026	1372	Bank Of America_133875	702.271.6900000.9003.038	PayPal A1 Hoops- Entry fee for girls Basketball to	$208.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	702.271.6900000.9006.038	National Scholastic.org - Entry fee for Cross Country	$483.50
302668	10/16/2026	1372	Bank Of America_133875	702.271.6900000.9008.038	CHS Hometown ticketing- Entry for JV Girls Golf to	$250.00
302668	10/16/2026	1372	Bank Of America_133875	702.271.6900000.9016.038	Square Belton Tennis- Entry fee for Girls Tennis Team in	$125.00
302668	10/16/2026	1372	Bank Of America_133875	702.271.6900000.9016.038	PayPal - Entry fee for girls tennis tournament October	$364.00
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.057	Walmart 09.16.26 $17.70-SHHS-L-brackets to	$17.70
302668	10/16/2026	1372	Bank Of America_133875	100.254.3230000.0000.060	Total Comfort 09.02.26 $2073.57-SHMS-service	$2,073.57
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Grainger 09.03.26 $215.95- DO and other	$215.95
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 09.04.26 $245.93 DO-hardware to secure	$245.93
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 09.23.26 $32.37-DO channel lock	$32.37
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.042	Grainger 09.04.26 $188.38 DFES-duct connectors-to	$188.38
302668	10/16/2026	1372	Bank Of America_133875	100.255.3310010.6105.008	Bolands Ace Hardware - mailbox replacement for	$35.30
302668	10/16/2026	1372	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - mobile internet for District 5	$174.91
302668	10/16/2026	1372	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - mobile internet for Distrcit 5	$86.00
302668	10/16/2026	1372	Bank Of America_133875	100.255.3990000.0000.008	MEDS - new driver medical test and driver	$1,105.00
302668	10/16/2026	1372	Bank Of America_133875	100.255.4100000.0000.008	Walmart - cleaning supplies for SNeeds	$33.79

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.255.4100000.0000.008	Staples - copy paper for SNeeds	$105.33
302668	10/16/2026	1372	Bank Of America_133875	100.255.4100000.0000.008	Amazon - desk chair carpet for SNeeds	$37.96
302668	10/16/2026	1372	Bank Of America_133875	100.255.4100000.0000.008	Staples - office supplies	$62.52
302668	10/16/2026	1372	Bank Of America_133875	100.255.4100000.0000.008	Staples - keyboard and office supplies Dutch Fork	$63.43
302668	10/16/2026	1372	Bank Of America_133875	100.255.4100000.0000.008	Walmart - windex for Dutch Fork	$15.62
302668	10/16/2026	1372	Bank Of America_133875	100.255.4100000.0000.008	Grainger - entry carpet for Irmo	$351.99
302668	10/16/2026	1372	Bank Of America_133875	100.255.4100000.0000.008	Grainger - entry carpet for Special Needs	$458.27
302668	10/16/2026	1372	Bank Of America_133875	100.255.4100000.0000.008	Grainger - entry carpet for Chapin	$314.04
302668	10/16/2026	1372	Bank Of America_133875	100.255.4100000.0000.008	Grainger - entry carpet for Dutch Fork	$321.83
302668	10/16/2026	1372	Bank Of America_133875	100.255.4100000.0000.008	Walmart - vacuum cleaner and cleaning supplies for DF	$99.33
302668	10/16/2026	1372	Bank Of America_133875	100.255.4100000.0000.008	Amazon - large rubber bands for SNeeds	$12.57
302668	10/16/2026	1372	Bank Of America_133875	100.254.3230000.0000.009	Express Oil Change 09.21.26 $145.34-DO	$145.34
302668	10/16/2026	1372	Bank Of America_133875	100.254.3230000.0000.009	Express Oil Change 09.21.26 $193.32-	$193.32
302668	10/16/2026	1372	Bank Of America_133875	100.254.3230000.0000.009	Express Oil Change 09.21.26 $-145.34 REFUND	($145.34)
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Boland's Ace 09.23.26 $31.42-supplies for DO-	$31.42

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 09.11.26 $50.09-DO supplies for sprinkler	$50.09
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Staples 09.11.26 $12.62-DO-buildings with	$12.62
302668	10/16/2026	1372	Bank Of America_133875	100.254.5400000.0000.009	Grainger 09.15.26 $480.65-DO multiple site	$480.65
302668	10/16/2026	1372	Bank Of America_133875	100.111.4100000.0000.042	Lakeshore Learning/Phonics Kits	$853.78
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Coaching books and whiteboards	$139.46
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Classroom instruction supplies	$335.46
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.042	Staples Adv/ math instruction	$15.49
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.042	Staples Adv/Math instruction	$15.49
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.042	Staples adv./Math Instruction	$206.95
302668	10/16/2026	1372	Bank Of America_133875	100.112.4100000.0000.042	Lakeshore Learning/Seat sacks and whiteboards for	$716.80
302668	10/16/2026	1372	Bank Of America_133875	100.112.5400000.0000.042	Amazon/REFUND	($229.26)
302668	10/16/2026	1372	Bank Of America_133875	100.112.5400000.0000.042	Amazon/Whiteboard Easel	$234.23
302668	10/16/2026	1372	Bank Of America_133875	100.112.5400000.0000.042	Amazon/shiteboard easel	$234.23
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.042	Staples Adv./Labels and file folders	$35.32
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Classroom rug and supplies	$281.39
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.042	wipebook/Math instruction books	$460.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.042	Staples Adv/Math Instruction	$102.59
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.042	Amazon/planting pots for science unit	$50.73
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.042	Staples adv./File folders	$23.85
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.042	Learning w/o Tears	$160.39
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.042	Mcgraw Hill/Student workbooks	$909.03
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.042	EPS/SPED student workbooks	$1,162.46
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.042	Amazon/SPED Supplies	$168.39
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.042	School Nurse Supplies/Health room	$921.73
302668	10/16/2026	1372	Bank Of America_133875	100.222.4300000.0000.042	Junior Library Guild/ Library Books	$666.74
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.042	AmazonAdmin/Office Supllies	$104.92
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.042	Home Depot/Lumber shelving	$492.98
302668	10/16/2026	1372	Bank Of America_133875	625.224.4900000.7202.042	Staples Adv./Food for staff event	$194.31
302668	10/16/2026	1372	Bank Of America_133875	725.271.6600000.1050.042	Food Lion/Food for science lab	$34.60
302668	10/16/2026	1372	Bank Of America_133875	725.271.6600000.1081.042	Hudson's Smokehouse/Gratuity for	$200.00
302668	10/16/2026	1372	Bank Of America_133875	725.271.6600000.2305.042	Chemical Guys/D5 fundations basket	$119.46
302668	10/16/2026	1372	Bank Of America_133875	725.271.6600000.2305.042	Wlamart/D5 Foundation Basket	$44.22

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.254.3230000.0000.009	Carolina Backflow Specialties-DO-Operations-	$90.00
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.059	Smartsign 09.02.26 $328.66-security-exterior	$328.66
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.040	SOCIAL STUDIES - SUPPLIES FOR CLASS (ATLAS)	$94.92
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.040	AMAZON - ITEMS FOR CLASS (HEADPHONES,	$84.51
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.040	STAPLES - SUPPLIES FOR CLASS (COPY PAPER)	$1,391.43
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.040	STAPLES - SUPPLIES FOR CLASS(PENCILS, GLUE,	$108.88
302668	10/16/2026	1372	Bank Of America_133875	100.113.4100000.0000.040	AMAZON - SUPPLIES FOR CLASS (HEADPHONES)	$62.05
302668	10/16/2026	1372	Bank Of America_133875	100.127.4100000.0000.040	LEARNING A-Z - SPED(SUBSCRIPTION)	$598.00
302668	10/16/2026	1372	Bank Of America_133875	100.128.4100000.0000.040	AMAZON - SUPPLIES FOR CLASS(TIMER, LAMP)	$111.66
302668	10/16/2026	1372	Bank Of America_133875	100.128.4100000.0000.040	VENTRIS LEARNING - SUPPLIES FOR	$96.30
302668	10/16/2026	1372	Bank Of America_133875	100.128.4100000.0000.040	STAPLES - SUPPLIES FOR CLASS (CABINET, FOLDERS,	$261.90
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.040	LESSONPIX- SUPPLIES FOR CLASS(SUBSCRIPTION)	$36.00
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.040	ATLANTIC RADIO - SUPPLIES FOR SPED(CHARGER,	$130.55
302668	10/16/2026	1372	Bank Of America_133875	100.161.4100000.0000.040	AMAZON - SUPPLIES FOR SPED(RADIOS)	$845.30
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.040	AMAZON - SUPPLIES FOR OFFICE(PAPER, TAPE)	$69.01

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.040	STAPLES – SUPPLIES FOR OFFICE (FOLDERS)	$9.27
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.040	AMAZON – SUPPLIES FOR OFFICE (BATTERIES)	$51.20
302668	10/16/2026	1372	Bank Of America_133875	100.212.4100000.0000.040	AMAZON –SUPPLIES FOR OFFICE (FOLDERS)	$22.35
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.040	USPS CPU CROSSROADS CENTER	$164.00
302668	10/16/2026	1372	Bank Of America_133875	100.213.4100000.0000.040	SCHOOL NURSE SUPPLY – SUPPLIES FOR HEALTH	$1,006.74
302668	10/16/2026	1372	Bank Of America_133875	100.224.3320000.0000.040	SOUTH CAROLINA ED TECH CONFERENCE –	$125.00
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.040	AMAZON – SUPPLIES FOR OFFICE(PRIVACY SCREEN)	$79.52
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.040	STAPLES – SUPPLIES FOR OFFICE (PENCIL SHARPENER)	$21.14
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.040	SPORTS TROPHIES – SUPPLIES FOR TOY AND SOY	$113.42
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.040	AMAZON – SUPPLIES FOR OFFICE(DATE STAMPER)	$19.45
302668	10/16/2026	1372	Bank Of America_133875	100.233.4100000.0000.040	LOWE'S – SUPPLIES FOR SCHOOL(DRILL BITS)	$21.58
302668	10/16/2026	1372	Bank Of America_133875	100.254.5400000.0000.040	SCHOOL OUTFITTERS – SUPPLIES FOR	$1,017.43
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.1260.040	AMAZON – SUPPLIES FOR CLASS(CAMERA ADAPTOR)	$159.43
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.1260.040	AMAZON – SUPPLIES FOR CLASS (CAMERA, BATTERIES,	$242.96
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.2005.040	SOUTH CAROLINA BAR – REGISTRATION	$225.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.2220.040	THEATREFOLK - SUPPLIES FOR CLASS(SCRIPT)	$127.95
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.2467.040	AMAZON - SUPPLIES FOR GREENHOUSE (TRASH DUMP,	$1,112.62
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.2730.040	NAFME - REGISTRATION	$140.00
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.2730.040	SCMEA ORCHESTRA - REGISTRATION	$80.00
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.9801.040	AMAZON - SUPPLIES FOR CLASS(ORGANIZER)	$39.00
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.9805.040	USPS CPU CROSSROADS CENTER - STAMPS	$82.00
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.9808.040	AMAZON - REFUND	($7.32)
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.9808.040	AMAZON - SUPPLIES FOR CLASS(BATTERIES)	$38.87
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.9862.040	USA EXCEL - SUPPLIES FOR STEM(BLADES)	$22.57
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.9862.040	PITSCO - SUPPLIES FOR STEM (AXLES, GLUE)	$158.63
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.9862.040	AMAZON - SUPPLIES FOR STEM(FOAM BOARD, CRAFT	$205.78
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.9862.040	STAPLES - SUPPLES FOR STEM (RUBBER BAND)	$12.90
302668	10/16/2026	1372	Bank Of America_133875	746.271.6600000.9862.040	REFUND - Amazon	($7.47)
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Tractor Supply 09.24.26 $25.91-DO-roof cement for	$25.91
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.009	Cook & Boardman 09.16.26 $611.82-key blanks for new	$611.82
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.039	Lowe's 09.11.26 $25.87-DO restock for van	$25.87

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302668	10/16/2026	1372	Bank Of America_133875	100.254.4100000.0000.044	Trane 09.10.26 $250.08-LES-supplies for	$250.08
302668	10/16/2026	1372	Bank Of America_133875	100.254.5400000.0000.044	Trane 09.09.26 $2221.69-LES- compressor	$2,221.69
302668	10/16/2026	1372	Bank Of America_133875	100.254.5400000.0000.044	Trane 09.21.26 $827.20-LES-control board	$827.20
					Check Total:	$368,281.51
NCB	10/19/2026	1371	Employee Vendor	100.221.3320000.0000.012	Travel	$185.90
					Check Total:	$185.90
302462	10/07/2026	1318	Beat Box DJ Pros, LLC	727.271.6600000.1220.051	Photo Booth for 3 Hours	$460.00
					Check Total:	$460.00
NCB	10/09/2026	1329	Employee Vendor	868.188.3320000.0000.017	Travel	$55.02
NCB	10/19/2026	1371	Employee Vendor	204.121.3320000.0000.020	Travel	$165.38
NCB	10/02/2026	1314	Employee Vendor	100.221.3320000.0000.012	Travel	$50.39
NCB	10/19/2026	1371	Employee Vendor	100.221.3320000.0000.012	Travel	$41.80
NCB	10/02/2026	1314	Employee Vendor	100.221.3320000.0000.018	Travel	$97.89
NCB	10/26/2026	1383	Employee Vendor	100.221.3320000.0000.018	Travel	$214.90
NCB	10/06/2026	1317	Employee Vendor	204.137.3320000.0000.020	Travel	$112.48
					Check Total:	$737.86
302749	10/22/2026	1382	Blanchard Machinery Company	100.254.3230000.0000.009	Monthly Inspections for 22 schools	$4,019.40
302749	10/22/2026	1382	Blanchard Machinery Company	100.254.3230000.0000.009	Annual preventative maintenance and inspection	$0.00
302749	10/22/2026	1382	Blanchard Machinery Company	100.254.3250000.0000.051	monthly coverage of 150KW portable generator with one	$5,695.60
302749	10/22/2026	1382	Blanchard Machinery Company	100.254.3250000.0000.051	1 time connect/disconnect portable emergency	$0.00
					Check Total:	$9,715.00
302463	10/07/2026	1318	Blue Life Security, LLC	100.258.3950000.0000.024	Event Security Services for Fiscal Year 2026-2027	$1,503.25

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302463	10/07/2026	1318	Blue Life Security, LLC	100.258.3950000.0000.024	Event Security Services for Fiscal Year 2026-2027	$1,438.25
					Check Total:	$2,941.50
302750	10/22/2026	1382	Blue Life Security, LLC	100.258.3950000.0000.024	Event Security Services for Fiscal Year 2026-2027	$866.25
302750	10/22/2026	1382	Blue Life Security, LLC	100.258.3950000.0000.024	Event Security Services for Fiscal Year 2026-2027	$1,295.25
					Check Total:	$2,161.50
302464	10/07/2026	1318	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs-district wide	$200.00
					Check Total:	$200.00
302751	10/22/2026	1382	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs-district wide	$696.74
					Check Total:	$696.74
NCB	10/06/2026	1317	Employee Vendor	898.121.3320000.0315.020	Travel	$276.56
NCB	10/15/2026	1366	Employee Vendor	100.221.3320000.0000.012	Travel	$20.52
NCB	10/15/2026	1366	Employee Vendor	100.221.3320000.0000.012	Travel	$25.08
NCB	10/02/2026	1314	Employee Vendor	600.256.3320000.0000.041	Travel	$29.79
NCB	10/19/2026	1371	Employee Vendor	204.137.3320000.0000.020	Travel	$45.83
					Check Total:	$397.78
302465	10/07/2026	1318	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services - IHS East Wing Replacement	$28,183.31
					Check Total:	$28,183.31
302466	10/07/2026	1318	BSN Sports, LLC	727.271.6600000.1010.051	STEEL-MENS PREMIER 1/4 ZIP	$180.26
302466	10/07/2026	1318	BSN Sports, LLC	727.271.6600000.1010.051	WHITE-WOMENS DRY FRANCHISE POLO	$70.00
302466	10/07/2026	1318	BSN Sports, LLC	727.271.6600000.1010.051	WHITE-DRY FRANCHISE	$140.00
302466	10/07/2026	1318	BSN Sports, LLC	727.271.6600000.1010.051	WOMENS PREMIER 1/4 ZIP	$64.00
302466	10/07/2026	1318	BSN Sports, LLC	727.271.6600000.2320.051	Deco- HF7149-341	$455.44
					Check Total:	$909.70

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Account	Description		Amount
302753	10/22/2026	1382	BSN Sports, LLC	701.271.4100000.9007.051	FQ3687-010		$139.11
302753	10/22/2026	1382	BSN Sports, LLC	701.271.4100000.9007.051	DFHS		$123.05
302753	10/22/2026	1382	BSN Sports, LLC	701.271.4100000.9007.051	vapor jersey		$169.72
302753	10/22/2026	1382	BSN Sports, LLC	701.271.4100000.9007.051	vapor pro shoulder stripe jersey		$6,049.93
302753	10/22/2026	1382	BSN Sports, LLC	701.271.4100000.9007.051	vapor FUSE shoulder stripe		$1,444.63
302753	10/22/2026	1382	BSN Sports, LLC	701.271.4100000.9007.051	practice jersey		$108.48
302753	10/22/2026	1382	BSN Sports, LLC	701.271.4100000.9007.051	deco on custgoodS2		$1,575.08
302753	10/22/2026	1382	BSN Sports, LLC	701.271.4100000.9016.051	short sleeve tee		$63.86
302753	10/22/2026	1382	BSN Sports, LLC	701.271.4100000.9016.051	pullover fleece hoodie		$48.15
302753	10/22/2026	1382	BSN Sports, LLC	701.271.4100000.9016.051	poly long sleeve tee		$42.80
302753	10/22/2026	1382	BSN Sports, LLC	701.271.4100000.9020.051	franchise polo		$253.40
302753	10/22/2026	1382	BSN Sports, LLC	701.271.4100000.9020.051	striated polo		$139.10
302753	10/22/2026	1382	BSN Sports, LLC	701.271.4100000.9020.051	zip crew		$100.58
302753	10/22/2026	1382	BSN Sports, LLC	701.271.4100000.9020.051	performance polo		$117.71
						Check Total:	$10,375.60
NCB	10/09/2026	1329	Employee Vendor	805.224.3320000.0000.012	Travel		$152.84
NCB	10/19/2026	1371	Employee Vendor	805.224.3320000.0000.012	Travel		$188.25
						Check Total:	$341.09
302754	10/22/2026	1382	Bulk Bookstore	100.114.4100000.0000.057	Frankenstein: The 1818 Text		$290.30
						Check Total:	$290.30
NCB	10/06/2026	1317	Employee Vendor	898.121.3320000.0315.020	Travel		$98.41
						Check Total:	$98.41
302467	10/07/2026	1318	Burmax Company Inc, The	329.115.4100000.0000.995	305958-COS26 - Right-Handed Kits for		$7,455.76
						Check Total:	$7,455.76
NCB	10/15/2026	1366	Employee Vendor	204.213.3320000.0000.020	Travel		$33.67
NCB	10/30/2026	1424	Employee Vendor	204.214.3320000.0000.020	Travel		$49.10
NCB	10/15/2026	1366	Employee Vendor	703.271.3320000.9001.039	Travel		$117.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/02/2026	1314	Employee Vendor	727.271.6600000.2360.051	Fundraisers - Football	$107.91
NCB	10/26/2026	1383	Employee Vendor	727.271.6600000.2360.051	Fundraisers - Football	$152.80
NCB	10/15/2026	1366	Employee Vendor	868.188.3320000.0000.017	Travel	$154.74
					Check Total:	$616.02
302468	10/07/2026	1318	Capstone, and Capstone Classroom	100.222.3450000.0000.041	PebbleGo Classic K-5: PebbleGo and PebbleGo	$1,566.81
302468	10/07/2026	1318	Capstone, and Capstone Classroom	100.222.3450000.0000.043	PebbleGo Classic K-5: PebbleGo and PebbleGo	$1,566.81
302468	10/07/2026	1318	Capstone, and Capstone Classroom	100.222.3450000.0000.044	PebbleGo Classic K-5: PebbleGo and PebbleGo	$1,566.81
302468	10/07/2026	1318	Capstone, and Capstone Classroom	100.222.3450000.0000.045	PebbleGo Classic K-5: PebbleGo and PebbleGo	$1,424.31
302468	10/07/2026	1318	Capstone, and Capstone Classroom	100.222.3450000.0000.045	PebbleGo and PebbleGo Next Spanish K-5+ (DISCUS	$699.00
302468	10/07/2026	1318	Capstone, and Capstone Classroom	100.222.3450000.0000.052	PebbleGo Classic K-5: PebbleGo and PebbleGo	$1,566.81
302468	10/07/2026	1318	Capstone, and Capstone Classroom	100.222.3450000.0000.053	PebbleGo Classic K-5: PebbleGo and PebbleGo	$1,566.81
302468	10/07/2026	1318	Capstone, and Capstone Classroom	100.222.3450000.0000.056	PebbleGo Classic K-5: PebbleGo and PebbleGo	$1,424.31
302468	10/07/2026	1318	Capstone, and Capstone Classroom	100.222.3450000.0000.059	PebbleGo Classic K-5: PebbleGo and PebbleGo	$1,566.81
302468	10/07/2026	1318	Capstone, and Capstone Classroom	724.271.6600000.1130.055	PebbleGo Classic K-5: PebbleGo and PebbleGo	$1,566.81
					Check Total:	$14,515.29
302469	10/07/2026	1318	Cardio Partners Inc	100.115.4100000.0000.995	MAN-Prestan Face-Shield Lung Bags, Adult Manikin	$38.36
302469	10/07/2026	1318	Cardio Partners Inc	100.115.4100000.0000.995	MAN-Prestan Face-Shield Lung Bags, Infant (50 Pack)	$40.62
302469	10/07/2026	1318	Cardio Partners Inc	100.115.4100000.0000.995	BLS Instructor Manual	$57.29

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302469	10/07/2026	1318	Cardio Partners Inc	100.115.4100000.0000.995	BLS Provider Course Videos - USB	$124.54
302469	10/07/2026	1318	Cardio Partners Inc	100.115.5400000.0000.995	MAN-Prestan Take2 Adult & Infant Manikins Medium	$2,142.27
					Check Total:	$2,403.08
302755	10/22/2026	1382	Carolina Aquarium	626.112.3230000.7202.053	Repairs and Maintenance Services	$127.82
					Check Total:	$127.82
302470	10/07/2026	1318	Carolina Biological Supply Co	326.111.4100000.0000.012	MEDIA, ALGA-GRO (R) FRESHWATER	$157.27
302470	10/07/2026	1318	Carolina Biological Supply Co	326.111.4100000.0000.012	CRYSTAL QUARTZ, HAND SAMPLE	$31.87
302470	10/07/2026	1318	Carolina Biological Supply Co	326.111.4100000.0000.012	WFP SEED, NON-PRPL STM,HRL 50	$14.97
302470	10/07/2026	1318	Carolina Biological Supply Co	326.111.4100000.0000.012	WFP SEED, PRPL STM-HRY	$14.97
302470	10/07/2026	1318	Carolina Biological Supply Co	326.111.4100000.0000.012	WFP QUADS, FOUR-CELL, FOAM	$12.65
302470	10/07/2026	1318	Carolina Biological Supply Co	326.111.4100000.0000.012	ROCK SALT,160G.	$8.88
302470	10/07/2026	1318	Carolina Biological Supply Co	326.111.4100000.0000.012	CORKS,ASTD,	$44.24
302470	10/07/2026	1318	Carolina Biological Supply Co	326.112.4100000.0000.012	WFP WATER SYSTEM	$95.02
					Check Total:	$379.87
302756	10/22/2026	1382	Carolina Biological Supply Co	326.111.4100000.0000.012	ECONOMY DYNAMOMETER, 20 NEWTON	$115.11
302756	10/22/2026	1382	Carolina Biological Supply Co	326.111.4100000.0000.012	GOLF BALLS, PK/16	$0.00
302756	10/22/2026	1382	Carolina Biological Supply Co	326.111.4100000.0000.012	BALL,FOAM,38MM,ASST.CLR ,PK/12	$0.00
302756	10/22/2026	1382	Carolina Biological Supply Co	326.111.4100000.0000.012	BALL,FOAM,38MM,ASST.CLR ,PK/12	$31.34
302756	10/22/2026	1382	Carolina Biological Supply Co	326.111.4100000.0000.012	ECONOMY DYNAMOMETER, 20 NEWTON	$0.00
302756	10/22/2026	1382	Carolina Biological Supply Co	326.111.4100000.0000.012	GOLF BALLS, PK/16	$53.07

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$199.52
302675	10/22/2026	1381	Carolina Business Equipment	702.271.5450000.9001.038	Technology Non Expendable Equipment - HP Color	$1,337.50
					Check Total:	$1,337.50
302471	10/07/2026	1318	Carolina Jack And Lift Inc	100.115.3230000.0000.995	Automotive lift inspections for Automotive Lab at the	$375.00
302471	10/07/2026	1318	Carolina Jack And Lift Inc	100.115.3230000.0000.995	Service Call	$95.00
302471	10/07/2026	1318	Carolina Jack And Lift Inc	100.115.3230000.0000.995	To rebuild 2 post lift cylinders (Includes removal	$775.00
					Check Total:	$1,245.00
302472	10/07/2026	1318	Carolina Screen Printers	740.271.6600000.2220.039	Arts Magnet Shirts	$411.74
302472	10/07/2026	1318	Carolina Screen Printers	740.271.6600000.2220.039	Arts Magnet Shirts 2XL	$37.92
302472	10/07/2026	1318	Carolina Screen Printers	740.271.6600000.2220.039	Design and Setup	$26.75
302472	10/07/2026	1318	Carolina Screen Printers	740.271.6600000.2220.039	Discount	($109.58)
302472	10/07/2026	1318	Carolina Screen Printers	100.254.4100000.0000.009	Port Authority silk touch performance polo steel grey	$341.44
302472	10/07/2026	1318	Carolina Screen Printers	100.254.4100000.0000.009	Port Authority women's silk touch polo size XL	$109.39
302472	10/07/2026	1318	Carolina Screen Printers	100.254.4100000.0000.009	set up for embroidery	$0.00
302472	10/07/2026	1318	Carolina Screen Printers	100.254.4100000.0000.009	total purchase discount	($103.69)
302472	10/07/2026	1318	Carolina Screen Printers	734.271.6600000.1220.057	White Gildan Softstyle T-shirt - Small	$271.06
302472	10/07/2026	1318	Carolina Screen Printers	734.271.6600000.1220.057	White Gildan Softstyle T-shirt - Medium	$431.24
302472	10/07/2026	1318	Carolina Screen Printers	734.271.6600000.1220.057	White Gildan Softstyle T-shirt Large	$160.18
302472	10/07/2026	1318	Carolina Screen Printers	734.271.6600000.1220.057	White Gildan Softstyle - X-Large	$36.97
302472	10/07/2026	1318	Carolina Screen Printers	734.271.6600000.1220.057	White Gildan Softstyle - 2 - Xlarge	$31.85
302472	10/07/2026	1318	Carolina Screen Printers	734.271.6600000.1220.057	Design & Set up	$41.39

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302472	10/07/2026	1318	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% Discount	($241.40)
302472	10/07/2026	1318	Carolina Screen Printers	730.271.6600000.2581.056	Port & Co. youth core blend t in jet black	$280.34
302472	10/07/2026	1318	Carolina Screen Printers	730.271.6600000.2581.056	Port & Co. core blend tee in jet black	$284.30
302472	10/07/2026	1318	Carolina Screen Printers	730.271.6600000.2581.056	design and set up	$32.10
302472	10/07/2026	1318	Carolina Screen Printers	730.271.6600000.2581.056	Discount for contract	($137.25)
302472	10/07/2026	1318	Carolina Screen Printers	100.112.4100000.6000.056	Square stickers 3"x3" "I shined bright today"	$518.30
302472	10/07/2026	1318	Carolina Screen Printers	100.112.4100000.6000.056	Design and set up	$35.00
302472	10/07/2026	1318	Carolina Screen Printers	100.112.4100000.6000.056	State contract discount	($120.75)
					Check Total:	$2,337.30
302757	10/22/2026	1382	Carolina Screen Printers	733.271.6600000.9875.995	Teal Med - Large Solid Triangle Bandanna	$582.63
302757	10/22/2026	1382	Carolina Screen Printers	733.271.6600000.9875.995	Design and Setup	$75.00
302757	10/22/2026	1382	Carolina Screen Printers	733.271.6600000.9875.995	Discount	($143.52)
302757	10/22/2026	1382	Carolina Screen Printers	733.271.6600000.9875.995	White: Small Triangle Solid Bandanna	$566.78
302757	10/22/2026	1382	Carolina Screen Printers	733.271.6600000.9875.995	Design and Setup	$75.00
302757	10/22/2026	1382	Carolina Screen Printers	733.271.6600000.9875.995	Custom Ink Teal	$53.79
302757	10/22/2026	1382	Carolina Screen Printers	733.271.6600000.9875.995	Discount	($151.80)
302757	10/22/2026	1382	Carolina Screen Printers	733.271.6600000.9875.995	10 Sm, 30 M, 30 L, 20 XL Sapphire Comfort Colors -	$1,755.26
302757	10/22/2026	1382	Carolina Screen Printers	733.271.6600000.9875.995	10 2XL Sapphire Comfort Colors Heavyweight Ring	$230.90
302757	10/22/2026	1382	Carolina Screen Printers	733.271.6600000.9875.995	Design and Setup	$25.00
302757	10/22/2026	1382	Carolina Screen Printers	733.271.6600000.9875.995	Discount	($438.91)
302757	10/22/2026	1382	Carolina Screen Printers	395.212.4100000.0000.995	White with Black Trim - Dart Pen Product #847	$258.52
302757	10/22/2026	1382	Carolina Screen Printers	395.212.4100000.0000.995	Design and Setup	$45.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302757	10/22/2026	1382	Carolina Screen Printers	395.212.4100000.0000.995	Credit Card Fee (will be removed from invoice since	$0.00
302757	10/22/2026	1382	Carolina Screen Printers	395.212.4100000.0000.995	Discount	($66.24)
302757	10/22/2026	1382	Carolina Screen Printers	100.254.3230000.0000.009	Port Authority silk touch performance polo steel grey	$434.76
302757	10/22/2026	1382	Carolina Screen Printers	100.254.3230000.0000.009	Set up for embroidery	$10.70
302757	10/22/2026	1382	Carolina Screen Printers	100.254.3230000.0000.009	total discount	($102.45)
302757	10/22/2026	1382	Carolina Screen Printers	100.254.3230000.0000.009	Port Authority silk touch performance polo-steel	$512.16
302757	10/22/2026	1382	Carolina Screen Printers	100.254.3230000.0000.009	set up for embroidery	$10.70
302757	10/22/2026	1382	Carolina Screen Printers	100.254.3230000.0000.009	total quote discount	($120.26)
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2190.057	Promotional Products - Bumper Stickers 7.5"x3.75"	$75.60
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2190.057	Design and Set up	$27.00
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2190.057	Less 23% discount	($23.60)
302757	10/22/2026	1382	Carolina Screen Printers	720.271.6600000.2680.038	Mentoring--white-Port & Company Core Blend Tee.	$58.72
302757	10/22/2026	1382	Carolina Screen Printers	720.271.6600000.2680.038	Navy-Port & Company Core Blend Tee. PC55. 6 S, 5 M, 4	$244.30
302757	10/22/2026	1382	Carolina Screen Printers	720.271.6600000.2680.038	Light blue-Port & Company Core Blend Tee. PC55. 1 S, 2	$61.08
302757	10/22/2026	1382	Carolina Screen Printers	720.271.6600000.2680.038	Artwork creation/setup	$32.10
302757	10/22/2026	1382	Carolina Screen Printers	720.271.6600000.2680.038	Contract #2024-033 23% discount	($91.12)
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2190.057	White - Bella+Canvas Jersey Tee - Small.	$34.23
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2190.057	White - Bella+Canvsas Jersey Tee - Medium	$34.24
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2190.057	White - Bella+Canvas Jersey Tee X-Large	$34.24

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2190.057	Design and Set up - Re-order	$16.20
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2190.057	Less 23% Discount applied.	($27.35)
302757	10/22/2026	1382	Carolina Screen Printers	805.223.4100000.0000.048	Carolina Screen Printers HWES Custom Printed - #10	$378.99
302757	10/22/2026	1382	Carolina Screen Printers	805.223.4100000.0000.048	Carolina Screen Printers HWES 4 5/8 x 6 1/4	$460.13
302757	10/22/2026	1382	Carolina Screen Printers	805.223.4100000.0000.048	Carolina Screen Printers set up fee	$11.55
302757	10/22/2026	1382	Carolina Screen Printers	733.271.6600000.9866.995	Gildan - Gildan Softstyle Crewneck Sweatshirt SF000	$2,066.06
302757	10/22/2026	1382	Carolina Screen Printers	733.271.6600000.9866.995	Gildan - Gildan Softstyle Crewneck Sweatshirt SF000	$73.57
302757	10/22/2026	1382	Carolina Screen Printers	733.271.6600000.9866.995	Design and Setup	$25.00
302757	10/22/2026	1382	Carolina Screen Printers	733.271.6600000.9866.995	Discount	($472.40)
302757	10/22/2026	1382	Carolina Screen Printers	740.271.6600000.2050.039	ITC Production Date Stadium Banner	$99.54
302757	10/22/2026	1382	Carolina Screen Printers	740.271.6600000.2050.039	Contract Discount	($22.90)
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2205.057	Neon Blue-Gildan Softstyle T-shirt - Small	$536.49
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2205.057	Neon Blue - Gildan Softstyle - T-shirt - Medium	$751.09
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2205.057	Neon Blue - Gildan Softstyle T-shirt - Large	$429.19
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2205.057	Neon Blue - Gildan - T-shirt - X Large	$107.30
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2205.057	Neon Blue - Gildan Softstyle T-shirt 2-X-Large	$24.66

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2205.057	Neon Blue - Gildan - Softstyle T-shirt -	$27.42
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2205.057	Design & Set up	$37.80
302757	10/22/2026	1382	Carolina Screen Printers	734.271.6600000.2205.057	23% Discount	($440.21)
					Check Total:	$8,181.94
NCB	10/02/2026	1314	Employee Vendor	100.223.4900000.0000.019	Other Supplies and Materials	$26.77
					Check Total:	$26.77
302637	10/08/2026	1330	CARR, SAMANTHA	721.000.0179000.9897.060	Fee Overpayments	$106.00
					Check Total:	$106.00
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	TRAVEL	$179.10
NCB	10/02/2026	1314	Employee Vendor	100.233.3320000.0000.043	Travel	$132.39
NCB	10/09/2026	1329	Employee Vendor	805.224.3320000.0000.045	Travel	$401.84
					Check Total:	$713.33
302473	10/07/2026	1318	Chapin High School	740.271.6600000.1220.039	Rally Registration (Students)	$120.00
302473	10/07/2026	1318	Chapin High School	740.271.6600000.1220.039	Rally Registration - Adult	$30.00
					Check Total:	$150.00
302758	10/22/2026	1382	Chapin High School	728.271.6600000.1220.054	Number of Students Attending	$360.00
302758	10/22/2026	1382	Chapin High School	728.271.6600000.1220.054	Number of Advisors Attending	$60.00
					Check Total:	$420.00
NCB	10/26/2026	1383	Employee Vendor	207.224.3320000.6804.995	Travel	$439.00
					Check Total:	$439.00
302759	10/22/2026	1382	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$7,709.50
					Check Total:	$7,709.50
302760	10/22/2026	1382	Cheney Brothers Inc	329.115.4100000.0000.995	Culinary Arts Items for the 2026/27 Fiscal Year for the	$1,744.56
					Check Total:	$1,744.56

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302761	10/22/2026	1382	Children's Hospital Medical Center	203.121.3990000.0000.020	Project Search license renewal	$375.00
					Check Total:	$375.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$16,382.33
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$1,339.39
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$1,883.22
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$3,172.05
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.045	Public Utility Service	$1,089.33
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$1,013.73
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$1,042.29
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$1,327.02
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.060	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$6.19
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.045	Public Utility Service	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$3.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$57.60
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.060	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$7.47
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$149.10
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.045	Public Utility Service	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$44.08
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.060	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
302762	10/22/2026	1382	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$27,516.80
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	DTP T HWP 4K 231 D HDMI Decorator-Style Tx, White	$498.38
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	DTP T HWP 4K 231 D HDMI Decorator-Style Tx, Black	$498.38
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	DTP HDMI 4K 230 Rx DTP Receiver for HDMI	$808.18
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	DTP Transmitter External Wall box, Single gang, White	$57.92
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	Digital Wireless handheld set. Includes (1) EW-D EM	$774.15
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	Digital wireless lavalier set. Includes (1) EW-D EM digital	$774.15
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	EW-D Charging Set. Includes (1) L 70 USB	$166.45

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	MLC Plus 50, Medialink Plus Controller	$814.92
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	1RU Rack Shelf	$50.51
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	Installation Components - Contractor may bill	$1,082.76
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	TechII Labor	$3,647.19
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	3-Year Standard Assurance - Includes 2 Preventative	($0.01)
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	TechIII Labor	$3,502.13
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	16 Channel rack mount digital, 16 Mic/Line + 3	$2,044.56
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	16 Channel rack mount digital, 16 Mic/Line + 3	$0.00
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	3-Year Standard Assurance - Includes 2 Preventative	$4,060.00
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	TechIII Labor	$0.00
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	TechII Labor	$0.00
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	1RU Rack Shelf	$0.00
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	Installation Components - Contractor may bill	$0.00
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	EW-D Charging Set. Includes (1) L 70 USB	$0.00
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	MLC Plus 50, Medialink Plus Controller	$0.00
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	Digital wireless lavalier set. Includes (1) EW-D EM digital	$0.00
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	DTP T HWP 4K 231 D HDMI Decorator-Style Tx, White	$0.00
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	DTP Transmitter External Wall box, Single gang, White	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	Digital Wireless handheld set. Includes (1) EW-D EM	$0.00
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	DTP T HWP 4K 231 D HDMI Decorator-Style Tx, Black	$0.00
302763	10/22/2026	1382	Clark -Powell Associates, Inc	805.223.5400000.0000.048	DTP HDMI 4K 230 Rx DTP Receiver for HDMI	$0.00
					Check Total:	$18,779.67
302676	10/22/2026	1381	Clover HS Athletic Booster Club Inc.	734.271.6600000.2190.057	Dancers (Total # across all dances)	$132.00
302676	10/22/2026	1381	Clover HS Athletic Booster Club Inc.	734.271.6600000.2190.057	Dancers (Total # across all dances)	$552.00
					Check Total:	$684.00
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Microfibr Cloth 16x16 Red	$0.00
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Formula 409 4 Gallons	$135.54
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Snapback UHS Restorer 4/1GL	$0.00
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Magic Eraser, white, 6/pack, 6 pack/cart	$0.00
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Janitor Cart Bag	$0.00
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Frame 5X36 Dust Mop	$0.00
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.045	13" Red Buffing Pad 5/CS	$0.00
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.045	10" Hog Hair Burnish Pad 5/CS	$0.00
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Black Nitrile Exam Glove PF-L	$0.00
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Black Nitrile Exam Glove PF-M	$0.00
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.5400000.0000.045	Janitor Cart	$0.00
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Duster Poly Wool 51-81	$59.42
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Cleanmax Z800 Vacuum	$309.42

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.056	Laundry-PWD Huracan 40 (1/40#)	$76.70
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.056	Dust Pan Lobby	$94.15
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.056	Site Safety Hanging Sign	$121.93
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.056	Kraft Waxed Paper Liners (500)	$50.59
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.056	Enzym D Digester Liquid Deodor	$157.25
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.056	Lemon Pine Sole 3/80oz	$158.64
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.5400000.0000.056	Angler Broom, Plastic Bristles	$146.24
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.5400000.0000.056	Janitor Cart	$0.00
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.059	#20 RAYON CUT END MOP	$76.14
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.059	18X5 ECO MICROFBR WET PAD VELCRO	$52.39
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.059	LAUNDRY-PWD-HURACAN4	$75.99
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.059	BIO CONQUEROR 105 ENZYMATIC OD CUCUMBER	$187.85
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.059	VACUUM FILTER BAGS	$95.23
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.059	CLEAN MAX ZOOM 200 BAG	$27.61
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.059	MICRO FIBER BLUE CLOTH 16X16	$18.62
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.059	MICRO FIBER RED CLOTH 16X16	$18.62
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.059	MICRO FIBER GREEN CLOTH 16X16	$18.62
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.059	MICRO FIBER YELLOW CLOTH 16X16	$18.62
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.059	BROOM ANGLE W/ HANDLE	$37.88
302474	10/07/2026	1318	Coastal Sanitary Supply Co	100.254.4100000.0000.059	BOWL BRUSH	$13.27

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,950.72
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.040	DUST PAN LOBBY	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.040	PAD 14" RED BUFF 5/CS	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.040	14" GREEN PAD 5/CASE	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.040	BLACK NITRILE EXAM GLOVE PF-L	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.040	BLACK NITRILE EXAM GLOVE PF-XL	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.040	Z800 VACUUM BAG	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.040	FLOOR SIGH "WET FLOOR - YELLOW	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.040	MAGIC ERASER 2 3/10 X 4 3/5 X 1 WHITE, 6 PACK	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.040	35 QT YELLOW MOP BUCKET W WRING WRINGER	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.040	COTTON DUST MOP HEAD	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.040	BETTER BRUSH COTTON DUST HEAD	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.040	CLOROX BLEACH 3	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.040	PURPLE CRUSH URINE DIGETER 12	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.040	DUST MOP TREATMENT	$74.06
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.5400000.0000.040	ANGLER BROOM, PLASTIC BRISTLE	$146.24
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.053	SPRAYPAK GUM REMOVER	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.053	BUCKETLESS VELCRO MOP SYSTEM W/16" FRAME	$366.18
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.053	LAUNDRY-PWD-HURACAN 40 (1/40#)	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.053	FORMULA 409 32OZ,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.053	CLOROX CREAM CLNSR 32OZ, 8/cs BTL REG 8/CASE	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.053	SUPERSORB ABSORBENT 6 CANS	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.053	14" WHITE SUPER POLISH 5/CS	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Round Brute Container, Plastic 55 Gal. Gray	$1,304.38
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.051	Brute Round Twist Off/On Dolly BLK	$829.10
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Urine Stain Cleaner	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Clorox Bleach	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Black XL gloves	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Furniture Polish	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Supersorb Absorbent	$63.31
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Z800 Vacuum bags	$20.63
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Bio Conqueror Cucumber Melon	$284.40
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Clorox Pro Multi Surface	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Lemon Pine Sol	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Huracan Laundry Powder	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Vacuum Bags	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Symmetry green cert foam HW 6/1250	$393.01
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.051	ALL PURPOSE CLEANER 17 GAL	$4,541.40
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Dry Lavender Air Freshener 12/CS	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Dust Pan Lobby	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Clorox Bleach, 3 Gallons	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	36 X 5 Dust Head Mop	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	MD Scrubber Green, 20/CS	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Black Nitrile Exam Glove PF-L 5 MIL 10/CS	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Black Nitrile Exam Glove PF - M 5 MIL 10/CS	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Black Nitrile Exam Glove PF-XL 5 MIL 10/CS	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Microfiber Cloth 16 X 16 Yellow	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Lemon Pine Sol 3/80 oz	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Supersorp Absorbent 6 cans	$608.80
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Kraft Waxed Paper Liners (500)	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Micro Fiber Blue Cloth 16 X 16	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Cloth Microfiber Green 16 X 16	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Microfiber Cloth 16 X 16 Red	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	10 # White Terry Towel	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Cleanmax Z800 Vacuum Bag 6/PK	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Vacuum Filter Bags Designed to Fit Windsor	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Replacement Bag for Tennant Burnishers	$0.00
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Bio Conqueror 105 Enzymatic Od Cucumber	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302764	10/22/2026	1382	Coastal Sanitary Supply Co	100.254.5400000.0000.039	Angler Broom Plastic Bristles 42" Wood Handle, 12	$0.00
					Check Total:	$8,631.51
302475	10/07/2026	1318	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$619.10
302475	10/07/2026	1318	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$419.75
					Check Total:	$1,038.85
302765	10/22/2026	1382	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS	$1,393.41
302765	10/22/2026	1382	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$364.65
302765	10/22/2026	1382	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$624.92
302765	10/22/2026	1382	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$652.47
					Check Total:	$3,035.45
NCB	10/30/2026	1424	Employee Vendor	734.271.6600000.2860.057	Science Department	$61.20
					Check Total:	$61.20
302766	10/22/2026	1382	Columbia Area Mental Health Center	100.213.3950000.0000.006	Other Professional and Technical Services	$7,500.00
					Check Total:	$7,500.00
302476	10/07/2026	1318	Columbia Marionette Theatre	752.271.6600000.1130.047	Traveling Show - the Tortoise & the Hare on	$350.00
					Check Total:	$350.00
NCB	10/26/2026	1383	Employee Vendor	740.271.6600000.2315.039	Fundraisers - SWIM	$378.82
					Check Total:	$378.82
302477	10/07/2026	1318	Crossroads Environmental, LLC	100.254.3230000.0000.044	Perform post-remediation air quality and or surface	$710.00
					Check Total:	$710.00
302767	10/22/2026	1382	Culinary Depot INC	600.256.3230000.0000.040	Electrical Upgrades	$3,835.35
302767	10/22/2026	1382	Culinary Depot INC	600.256.3230000.0000.040	Materials	$504.65
					Check Total:	$4,340.00
NCB	10/02/2026	1314	Employee Vendor	805.224.3320000.0000.045	Travel	$24.02

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/09/2026	1329	Employee Vendor	805.224.3320000.0000.045	Travel	$434.55
NCB	10/09/2026	1329	Employee Vendor	805.224.3320000.0000.045	Travel	$77.09
NCB	10/02/2026	1314	Employee Vendor	805.224.3320000.0000.045	Travel	$121.30
					Check Total:	$656.96
302478	10/07/2026	1318	Curriculum Associates Llc	100.126.4100000.0000.058	Level A Student Book Single 1 Year	$486.20
302478	10/07/2026	1318	Curriculum Associates Llc	100.126.4100000.0000.058	Level B Student Book Single 1 Year	$486.20
302478	10/07/2026	1318	Curriculum Associates Llc	100.126.4100000.0000.058	Level C Student Book Single 1 Year	$486.20
302478	10/07/2026	1318	Curriculum Associates Llc	100.126.4100000.0000.058	Level A Teacher Guide	$57.97
302478	10/07/2026	1318	Curriculum Associates Llc	100.126.4100000.0000.058	Level B Teacher Guide	$57.97
302478	10/07/2026	1318	Curriculum Associates Llc	100.126.4100000.0000.058	Level C Teacher Guide	$57.97
					Check Total:	$1,632.51
302768	10/22/2026	1382	Dade Paper & Bag LLC	100.254.4100000.0000.055	VB CAN LINER 38 x 58 2.0MIL BLK 10 Rolls/10 60	$1,188.43
					Check Total:	$1,188.43
302769	10/22/2026	1382	Daikin Applied	527.253.5203001.0000.041	HVAC/Building Automation Controls (CES)	$49,114.07
302769	10/22/2026	1382	Daikin Applied	590.253.5202200.0000.051	Install mini-split	$9,350.88
					Check Total:	$58,464.95
NCB	10/09/2026	1329	Employee Vendor	868.188.3320000.0000.017	Travel	$138.32
					Check Total:	$138.32
302479	10/07/2026	1318	dba Seabright School & Therapy Staffing	100.213.3130000.0000.040	Occupational Therapist - Carol Ferenchak - IMS	$288.75
302479	10/07/2026	1318	dba Seabright School & Therapy Staffing	100.213.3130000.0000.047	Occupational Therapist - Carol Ferenchak - NRES	$2,598.75
302479	10/07/2026	1318	dba Seabright School & Therapy Staffing	100.213.3130000.0000.053	Occupational Therapist - Carol Ferenchak - RSES	$0.00
					Check Total:	$2,887.50

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302480	10/07/2026	1318	dba Seabright School & Therapy Staffing	100.213.3130000.0000.040	Occupational Therapist - Carol Ferenchak - IMS	$288.75
302480	10/07/2026	1318	dba Seabright School & Therapy Staffing	100.213.3130000.0000.047	Occupational Therapist - Carol Ferenchak - NRES	$2,598.75
302480	10/07/2026	1318	dba Seabright School & Therapy Staffing	100.213.3130000.0000.053	Occupational Therapist - Carol Ferenchak - RSES	$0.00
					Check Total:	$2,887.50
302481	10/07/2026	1318	dba Seabright School & Therapy Staffing	100.213.3130000.0000.040	Occupational Therapist - Carol Ferenchak - IMS	$308.00
302481	10/07/2026	1318	dba Seabright School & Therapy Staffing	100.213.3130000.0000.047	Occupational Therapist - Carol Ferenchak - NRES	$2,579.50
302481	10/07/2026	1318	dba Seabright School & Therapy Staffing	100.213.3130000.0000.053	Occupational Therapist - Carol Ferenchak - RSES	$0.00
					Check Total:	$2,887.50
302677	10/22/2026	1381	dba Seabright School & Therapy Staffing	100.213.3130000.0000.040	Occupational Therapist - Carol Ferenchak - IMS	$288.75
302677	10/22/2026	1381	dba Seabright School & Therapy Staffing	100.213.3130000.0000.047	Occupational Therapist - Carol Ferenchak - NRES	$2,598.75
302677	10/22/2026	1381	dba Seabright School & Therapy Staffing	100.213.3130000.0000.053	Occupational Therapist - Carol Ferenchak - RSES	$0.00
302677	10/22/2026	1381	dba Seabright School & Therapy Staffing	100.213.3130000.0000.040	Occupational Therapist - Carol Ferenchak - IMS	$0.00
302677	10/22/2026	1381	dba Seabright School & Therapy Staffing	100.213.3130000.0000.047	Occupational Therapist - Carol Ferenchak - NRES	$2,310.00
302677	10/22/2026	1381	dba Seabright School & Therapy Staffing	100.213.3130000.0000.053	Occupational Therapist - Carol Ferenchak - RSES	$0.00
					Check Total:	$5,197.50
302770	10/22/2026	1382	Deca Inc	727.271.6600000.2205.051	Chapter Advisor Affiliation Chapter ID: 142H-22346	$8.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302770	10/22/2026	1382	Deca Inc	727.271.6600000.2205.051	South Carolina Association Chapter Advisor Affiliation	$8.00
302770	10/22/2026	1382	Deca Inc	727.271.6600000.2205.051	Student Affiliation Chapter ID: 142H-22346	$376.00
302770	10/22/2026	1382	Deca Inc	727.271.6600000.2205.051	South Carolina Association Student Affiliation	$376.00
302770	10/22/2026	1382	Deca Inc	734.271.6600000.2205.057	Student Affiliation	$544.00
302770	10/22/2026	1382	Deca Inc	734.271.6600000.2205.057	Chapter Advisor Affiliation.	$8.00
302770	10/22/2026	1382	Deca Inc	734.271.6600000.2205.057	SC Association Student Affiliation	$544.00
302770	10/22/2026	1382	Deca Inc	734.271.6600000.2205.057	SC Association Chapter Advisor Affiliation	$8.00
302770	10/22/2026	1382	Deca Inc	734.271.6600000.2205.057	Student Affiliation	$8.00
302770	10/22/2026	1382	Deca Inc	734.271.6600000.2205.057	SC Association Student Affiliation	$8.00
302770	10/22/2026	1382	Deca Inc	734.271.6600000.2205.057	Student Affiliation	$8.00
302770	10/22/2026	1382	Deca Inc	734.271.6600000.2205.057	SC Association Student Affiliation	$8.00
					Check Total:	$1,904.00
302771	10/22/2026	1382	DeltaMath Solutions Inc.	100.114.3450000.0000.051	Schoolwide license for DeltaMath Plus, SY-26-27	$2,130.00
302771	10/22/2026	1382	DeltaMath Solutions Inc.	100.114.3450000.0000.038	Subscription renewal for CHS 26-27 school year	$920.00
302771	10/22/2026	1382	DeltaMath Solutions Inc.	100.114.3450000.0000.038	Subscription renewal for CHS 26-27 school year	$0.00
302771	10/22/2026	1382	DeltaMath Solutions Inc.	100.114.3450000.0000.038	Subscription renewal for CHS 26-27 school year	$540.00
302771	10/22/2026	1382	DeltaMath Solutions Inc.	100.114.3450000.0000.038	Subscription renewal for CHS 26-27 school year	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302771	10/22/2026	1382	DeltaMath Solutions Inc.	100.114.3450000.0000.057	26-27 Teacher PLUS - DeltaMath PLUS: Teacher	$230.00
					Check Total:	$3,820.00
302482	10/07/2026	1318	Demco Inc.	100.222.4100000.0000.039	Library Book Return Decal	$19.10
302482	10/07/2026	1318	Demco Inc.	100.222.4100000.0000.039	Libruary Logo Decal White Letters on Vinyl	$20.38
302482	10/07/2026	1318	Demco Inc.	100.222.5400000.0000.039	DEMCO Mobile Indoor Book Return	$1,730.70
					Check Total:	$1,770.18
302483	10/07/2026	1318	Department of Administration	100.254.3400000.0000.007	Communication -	$492.34
302483	10/07/2026	1318	Department of Administration	100.254.3400000.0000.007	Communication -	$643.63
					Check Total:	$1,135.97
302484	10/07/2026	1318	DESERT PALACE LLC {CAESARS PALACE}	207.224.3320000.6804.995	Hotel Stay for Price to attend Fabtech Conference	$1,261.75
					Check Total:	$1,261.75
302772	10/22/2026	1382	Design Science, Inc	100.114.3450000.0000.051	Math Type for Office tools	$683.00
					Check Total:	$683.00
302485	10/07/2026	1318	DFHSAC / DFHS Tip Off Booster	701.271.6900000.9007.051	stadium cleaning- boys basketball	$500.00
					Check Total:	$500.00
NCB	10/09/2026	1329	Employee Vendor	100.266.3320000.0000.007	Travel	$37.24
					Check Total:	$37.24
302773	10/22/2026	1382	Direct Accommodations, LLC	267.224.3320000.FY26.012	Flight for Sarah Gams	$458.80
302773	10/22/2026	1382	Direct Accommodations, LLC	267.224.3320000.FY26.012	Flight for Sarah Swauger	$458.80
302773	10/22/2026	1382	Direct Accommodations, LLC	267.224.3320000.FY26.012	Service charge	$80.00
					Check Total:	$997.60
302774	10/22/2026	1382	Discovery Education, Mystery Science, In	100.114.3450000.0000.051	DreamBox Reading Plus	$2,086.99
302774	10/22/2026	1382	Discovery Education, Mystery Science, In	100.222.3450000.0000.051	DreamBox Reading Plus	$2,087.00
					Check Total:	$4,173.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/1/2026 - 10/31/2026

Sort By: Vendor

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Dollar Limit: $100.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	$575.44
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	$3,152.47
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	$43.28
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	$72,502.73
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	$103,177.78
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	$27,978.96
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	$0.00
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	$12,414.79
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	$17.10
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	$19,040.44
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	$22,430.43
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	$0.00
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	$0.00
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	$113.81
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	$33.92
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	$118.15
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	$16,387.13
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	$0.00
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	$94.49

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
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.060	Energy		$0.00
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy		$249.29
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy		$0.00
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy		$507.51
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy		$73.20
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy		$198.87
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy		$114.66
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy		$99.79
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy		$69.38
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy		$133.86
302486	10/07/2026	1318	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy		$122.52
						Check Total:	$279,650.00
302775	10/22/2026	1382	Dramallama	100.114.4100000.0000.057	One Act Flex Licensing Plan		$299.00
						Check Total:	$299.00
302487	10/07/2026	1318	Drone Pro Cleaning Solutions LLC	100.254.3230000.0000.039	pressure wash bleachers (home and away) and		$11,751.50
						Check Total:	$11,751.50
302776	10/22/2026	1382	Drone Pro Cleaning Solutions LLC	100.254.3230000.0000.038	pressure wash home and away sides and buildings,		$10,587.60
						Check Total:	$10,587.60
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	Travel		$58.82
						Check Total:	$58.82
302488	10/07/2026	1318	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services		$5,101.25

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$5,101.25
NCB	10/26/2026	1383	Employee Vendor	733.271.6600000.2184.995	Culinary Arts	$78.17
NCB	10/02/2026	1315	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY27	$400.00
NCB	10/15/2026	1366	Employee Vendor	600.256.3320000.0000.042	Travel	$20.52
					Check Total:	$498.69
302777	10/22/2026	1382	Eastside High School	702.271.6900000.9008.038	**Advance Payment** Entry fee for Girls golf to the	$275.00
					Check Total:	$275.00
302778	10/22/2026	1382	EBSCO Industries Inc	100.222.4400000.0000.057	Renewals-The Atlantic, Forbes, The New Yorker,	$1,624.22
302778	10/22/2026	1382	EBSCO Industries Inc	100.222.4400000.0000.057	Discount	($810.68)
302778	10/22/2026	1382	EBSCO Industries Inc	100.222.4400000.0000.057	Subscription Service Fee	$40.54
					Check Total:	$854.08
NCB	10/02/2026	1314	Employee Vendor	727.271.6600000.2070.051	Beta Club	$17.46
NCB	10/02/2026	1314	Employee Vendor	727.271.6600000.2070.051	Beta Club	$56.68
NCB	10/06/2026	1317	Employee Vendor	727.271.6600000.2070.051	Beta Club	$130.03
NCB	10/19/2026	1371	Employee Vendor	727.271.6600000.2070.051	Beta Club	$100.72
NCB	10/26/2026	1383	Employee Vendor	727.271.6600000.2070.051	Beta Club	$117.53
NCB	10/26/2026	1383	Employee Vendor	727.271.6600000.2070.051	Beta Club	$218.57
NCB	10/30/2026	1424	Employee Vendor	727.271.6600000.2070.051	Beta Club	$433.78
					Check Total:	$1,074.77
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	$1,252,767.17
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order #6 - Water line changes	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order #7 - Road undercut	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order #8 - Road undercut - trash	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order #9 -Reinforced Concrete	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order #010 Change flooring finish	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 014-Change Frame Color to	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order #015 Sewer Line Tie-In	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order #018 - Plumbing Storm Drain	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order #019-Provide Wide Stile Alumiinum Doors	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order #025 End of Building Changes	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order #28-PCO-034 Additional	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 31-Add pre-Cast Cornerstone at	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 032- Addition for elevator cellular	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 033- Addition for elevator	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 034- Addition for pump room	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 035- Addition for area of rescue	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 30- Seal and color coat floor at	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 24- Plumbing and Fire	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 26- Spray Foam at Connector Floor	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 27- Bottle Filler Power-Revised	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 29- replace 10 yellow spandrel panels	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Construction of Irmo HS East Wing	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 2- Remove and replace undocumented	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 5- SCDOT Changes	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 16- Planter Changes- Add storm Drain	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 17- Porch Rework	$0.00
302489	10/07/2026	1318	Edcon Inc	524.254.5200000.0000.039	Change Order # 20- Additional security and	$0.00
302489	10/07/2026	1318	Edcon Inc	540.253.5200000.0000.039	Change Order #021 Reconciliation of change	$0.00
302489	10/07/2026	1318	Edcon Inc	540.253.5200000.0000.039	Change Order # 022 Reconciliation of final cost	$0.00
302489	10/07/2026	1318	Edcon Inc	540.253.5200000.0000.039	Change Order #023 - Reconciliation of Change	$0.00
302489	10/07/2026	1318	Edcon Inc	540.253.5200000.0000.039	Change order #1 - Remove fence and grading	$0.00

Check Total: $1,252,767.17

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 033- Addition for elevator	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 034- Addition for pump room	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 032- Addition for elevator cellular	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 035- Addition for area of rescue	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 29- replace 10 yellow spandrel panels	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 30- Seal and color coat floor at	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 26- Spray Foam at Connector Floor	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 27- Bottle Filler Power-Revised	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Construction of Irmo HS East Wing	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 2- Remove and replace undocumented	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 5- SCDOT Changes	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 20- Additional security and	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 24- Plumbing and Fire	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 16- Planter Changes- Add storm Drain	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 17- Porch Rework	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	$36,945.82
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 31-Add pre-Cast Cornerstone at	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order #025 End of Building Changes	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order #28-PCO-034 Additional	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order #019-Provide Wide Stile Alumiinum Doors	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order #015 Sewer Line Tie-In	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order #018 - Plumbing Storm Drain	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order #010 Change flooring finish	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order # 014-Change Frame Color to	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order #8 - Road undercut - trash	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order #9 -Reinforced Concrete	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order #6 - Water line changes	$0.00
302779	10/22/2026	1382	Edcon Inc	524.254.5200000.0000.039	Change Order #7 - Road undercut	$0.00

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302779	10/22/2026	1382	Edcon Inc	540.253.5200000.0000.039	Change Order #023 - Reconciliation of Change	$0.00
302779	10/22/2026	1382	Edcon Inc	540.253.5200000.0000.039	Change Order #021 Reconciliation of change	$0.00
302779	10/22/2026	1382	Edcon Inc	540.253.5200000.0000.039	Change Order # 022 Reconciliation of final cost	$0.00
302779	10/22/2026	1382	Edcon Inc	540.253.5200000.0000.039	Change order #1 - Remove fence and grading	$0.00
302779	10/22/2026	1382	Edcon Inc	590.253.5201800.0000.039	IHS PHASE 2 Preconstruction Phase Fee	$2,206,513.16
302779	10/22/2026	1382	Edcon Inc	100.254.3230000.0000.060	Emergency procurement- Firetruck hit light pole while	$1,800.00
					Check Total:	$2,245,258.98
NCB	10/02/2026	1314	Employee Vendor	100.211.3320000.0000.017	Travel	$30.17
					Check Total:	$30.17
302780	10/22/2026	1382	Electronic Imaging Materials Inc.	100.266.4100000.0000.007	1/1 Ticket# 917764 .BC&HR Beginning # 1000115000	$856.66
					Check Total:	$856.66
NCB	10/26/2026	1383	Employee Vendor	100.114.4100000.6000.022	Supplies-PBIS/RTI	$55.38
					Check Total:	$55.38
302490	10/07/2026	1318	Embassy Suites at Kingston Plantation	805.224.3320000.0000.048	Embassy Suites HWES C. Vaughn SCAHPERD	$561.12
					Check Total:	$561.12
302638	10/08/2026	1330	Embassy Suites at Kingston Plantation	201.224.3320000.FY26.012	E.Unangst Conference Hotel	$2,244.48
302638	10/08/2026	1330	Embassy Suites at Kingston Plantation	201.224.3320000.FY26.012	J.Spain Conference Hotel	$0.00
302638	10/08/2026	1330	Embassy Suites at Kingston Plantation	201.224.3320000.FY26.012	A.Wells Conference Hotel	$0.00
302638	10/08/2026	1330	Embassy Suites at Kingston Plantation	201.224.3320000.FY26.012	M.Lambert Conference Hotel	$0.00
					Check Total:	$2,244.48

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302781	10/22/2026	1382	Embassy Suites at Kingston Plantation	395.212.3320000.0000.995	Hotel for Marcus Adams to attend the 2026 SCCDP	$376.88
302781	10/22/2026	1382	Embassy Suites at Kingston Plantation	395.212.3320000.0000.995	Hotel for Jennifer Etheredge to attend the 2026 SCCDP	$389.76
					Check Total:	$766.64
302843	10/28/2026	1423	Embassy Suites North Charleston	100.252.3320000.0000.011	Room charges for SCAGPO conference - C. Winslow	$629.13
302843	10/28/2026	1423	Embassy Suites North Charleston	100.252.3320000.0000.011	Rooms charges for SCAGPO conference - L. Bove	$0.00
					Check Total:	$629.13
302844	10/28/2026	1423	Embassy Suites North Charleston	100.252.3320000.0000.011	Rooms charges for SCAGPO conference - L. Bove	$629.13
302844	10/28/2026	1423	Embassy Suites North Charleston	100.252.3320000.0000.011	Room charges for SCAGPO conference - C. Winslow	$0.00
					Check Total:	$629.13
302782	10/22/2026	1382	EnergyCAP, LLC	100.254.3450000.0000.009	2 Months extention	$2,700.00
					Check Total:	$2,700.00
NCB	10/19/2026	1371	Employee Vendor	730.271.6600000.2581.056	Irmo Chapin Recreation Club	$40.04
					Check Total:	$40.04
302492	10/07/2026	1318	Enterprise Leasing Co Se Llc	740.271.6600000.2340.039	Cross Country Travel	$553.80
302492	10/07/2026	1318	Enterprise Leasing Co Se Llc	740.271.6600000.2340.039	Cross Country Travel	$0.00
302492	10/07/2026	1318	Enterprise Leasing Co Se Llc	740.271.6600000.2340.039	Cross Country Travel	$649.02
302492	10/07/2026	1318	Enterprise Leasing Co Se Llc	740.271.6600000.2340.039	Cross Country Travel	$0.00
302492	10/07/2026	1318	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Rental Car for Center Field Trip on Friday, September	$51.41
302492	10/07/2026	1318	Enterprise Leasing Co Se Llc	734.271.6600000.2205.057	8 Passenger Minivan. Honda Odyssey or similar	$82.57
302492	10/07/2026	1318	Enterprise Leasing Co Se Llc	734.271.6600000.2205.057	Vehicle License Fee Recorvery	$3.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302492	10/07/2026	1318	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of vehicles for Girls Golf Team Travel	$86.07
302492	10/07/2026	1318	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of vehicles for Boys Golf Team Travel	$0.00
302492	10/07/2026	1318	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of vehicles for Girls Golf Team Travel	$118.59
302492	10/07/2026	1318	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of vehicles for Boys Golf Team Travel	$0.00
					Check Total:	$1,544.96
302783	10/22/2026	1382	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of vehicles for Girls Golf Team Travel	$209.50
302783	10/22/2026	1382	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of vehicles for Boys Golf Team Travel	$0.00
302783	10/22/2026	1382	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of vehicles for Girls Golf Team Travel	$448.89
302783	10/22/2026	1382	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of vehicles for Boys Golf Team Travel	$0.00
302783	10/22/2026	1382	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental car- football- Mack Harvey, Paul Vaughn and	$107.65
302783	10/22/2026	1382	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	$81.47
302783	10/22/2026	1382	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of vehicles for Girls Golf Team Travel	$355.78
302783	10/22/2026	1382	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of vehicles for Boys Golf Team Travel	$0.00
302783	10/22/2026	1382	Enterprise Leasing Co Se Llc	720.271.6600000.1220.038	Student Council-rental vehicle for Stu Gov students	$213.32
302783	10/22/2026	1382	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental car- football- Mack Harvey, Paul Vaughn and	$107.65

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302783	10/22/2026	1382	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	$106.66
302783	10/22/2026	1382	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of vehicles for Girls Golf Team Travel	$355.78
302783	10/22/2026	1382	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of vehicles for Boys Golf Team Travel	$0.00
					Check Total:	$1,986.70
302493	10/07/2026	1318	Erleichda LLC	100.118.4100000.0000.049	Waseca Reading Program	$515.00
302493	10/07/2026	1318	Erleichda LLC	100.118.4100000.0000.049	Waseca Reading Program Storage	$1,235.00
302493	10/07/2026	1318	Erleichda LLC	100.118.4100000.0000.049	Waseca Sentence Building	$865.00
					Check Total:	$2,615.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$1,538.83
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$1,303.44
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$1,408.72
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$582.95
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$335.30

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$3,119.48
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$25,662.82
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$3,875.45
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$392.56
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$438.13
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$41,270.87
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$6,279.20
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026–July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026–July 30, 2027	$775.86
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026–July 30, 2027	$392.56
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026–July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026–July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026–July 30, 2027	$60,183.05
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026–July 30, 2027	$5,667.49
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026–July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026–July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026–July 30, 2027	$982.23
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026–July 30, 2027	$52.58
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026–July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026–July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026–July 30, 2027	$57,871.98
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026–July 30, 2027	$4,587.47

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$486.90
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$697.78
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$58,387.23
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$2,831.66
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 1, 2026-July 19, 2026	$0.00
302784	10/22/2026	1382	ESS Southeast	100.149.300000S.0000.000	Substitutes July 20, 2026-July 30, 2027	$364.52
					Check Total:	$279,489.06
302785	10/22/2026	1382	Event Rental, Inc.	100.263.3250000.0000.013	Event Rentals - tent & chair rental for D.O.	$1,227.45
					Check Total:	$1,227.45
302494	10/07/2026	1318	Events By Snow	727.271.6600000.1220.051	DJ Services provided during the Homecoming Dance	$1,050.00
					Check Total:	$1,050.00
NCB	10/19/2026	1371	Employee Vendor	100.266.3320000.0000.007	TRAVEL	$6.84
					Check Total:	$6.84

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.5400000.0000.009	Quote#174435 Fastenal-DO Key Machine	$3,934.06
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-A71RoyalInsideCover	$0.00
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-YALE	$0.00
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-21KZLFW1 PADLOCKS	$0.00
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- ED5200W048630	$15.89
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- ML2055-LL-62	$391.03
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- 483F35-8	$350.53
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-ML2057LWMLCRH626	$14,708.22
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N957RHR630	$3,425.55
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N957LHR630	$3,425.55
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N955 630	$3,480.82
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N955 LHR 630	$3,480.82
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- Norton 8301-SN-689 ADA	$0.00
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-6750R8689 CloserPlus ramp hold	$3,080.23
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- Corbin Russwin DC6210-689-M54	$0.00
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- CLX3357 NZD 626 CL6	$0.00
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- CLX3351-NZD Cylindrical lock	$0.00
302495	10/07/2026	1318	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-ED5200630-W036	$2,905.11
					Check Total:	$39,197.81
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- Norton 8301-SN-689 ADA	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-6750R8689 CloserPlus ramp hold	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- Corbin Russwin DC6210-689-M54	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-ED5200630-W036	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- ED5200W048630	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- CLX3357 NZD 626 CL6	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- CLX3351-NZD Cylindrical lock	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-21KZLFW1 PADLOCKS	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- A71RoyalInsideCover	$254.81
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N955 LHR 630	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-YALE	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N957LHR630	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N955 630	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- ML2057LWMLCRH626	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N957RHR630	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- ML2055-LL-62	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- 483F35-8	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N957RHR630	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- ML2055-LL-62	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N955 630	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- ML2057LWMLCRH626	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- 483F35-8	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-YALE	$14,459.77

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N957LHR630	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- A71RoyalInsideCover	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N955 LHR 630	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- CLX3351-NZD Cylindrical lock	$3,097.26
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-21KZLFW1 PADLOCKS	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- ED5200W048630	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- CLX3357 NZD 626 CL6	$6,882.75
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- Corbin Russwin DC6210-689-M54	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-ED5200630-W036	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- Norton 8301-SN-689 ADA	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-6750R8689 CloserPlus ramp hold	$1,540.12
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-6750R8689 CloserPlus ramp hold	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-ED5200630-W036	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- Corbin Russwin DC6210-689-M54	$11,741.22
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- Norton 8301-SN-689 ADA	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- CLX3357 NZD 626 CL6	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- ED5200W048630	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-21KZLFW1 PADLOCKS	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- CLX3351-NZD Cylindrical lock	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N955 LHR 630	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- A71RoyalInsideCover	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N957LHR630	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal-YALE	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- ML2057LWMLCRH626	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N955 630	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- ML2055-LL-62	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- N957RHR630	$0.00
302786	10/22/2026	1382	Fastenal Company Purchasing	100.254.4100000.0000.009	Fastenal- 483F35-8	$0.00
					Check Total:	$37,975.93
302496	10/07/2026	1318	Fastsigns	590.253.5402200.0000.040	60"x48" Acrylic Sign-Irmo	$2,405.70
302496	10/07/2026	1318	Fastsigns	590.253.5402200.0000.040	48"x48"Acrylic Sign-Logo	$1,045.35
302496	10/07/2026	1318	Fastsigns	590.253.5402200.0000.040	44"x32" Acrylic Sign-Irmo Strong	$3,371.58
					Check Total:	$6,822.63
NCB	10/02/2026	1314	Employee Vendor	203.213.3320000.0000.020	Travel	$67.64
NCB	10/06/2026	1317	Employee Vendor	203.213.3320000.0000.020	Travel	$97.28
NCB	10/26/2026	1383	Employee Vendor	100.188.3320000.0000.017	Travel	$2,638.96
					Check Total:	$2,803.88
302787	10/22/2026	1382	Festival Of Music/Music In The Park	746.271.6600000.2145.040	EPN TRAVEL - BUS DEPOSIT	$800.00
					Check Total:	$800.00
302788	10/22/2026	1382	First Class Construction	590.253.5202200.0000.040	Intercom Replacement	$2,373.00
					Check Total:	$2,373.00
302789	10/22/2026	1382	Flinn Scientific Inc	100.114.4100000.0000.039	Hydrogen Peroxide 3%, Laboratory Grade 3.8L	$178.14
302789	10/22/2026	1382	Flinn Scientific Inc	100.114.4100000.0000.039	Ethyl Alcohol, 95%, 4L	$62.98

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302789	10/22/2026	1382	Flinn Scientific Inc	100.114.4100000.0000.039	Potassium Iodide, Reagent, 100 g	$38.69
302789	10/22/2026	1382	Flinn Scientific Inc	100.114.4100000.0000.039	Sodium Carbonate, Anhydrous, Reagent, 500 g	$22.48
302789	10/22/2026	1382	Flinn Scientific Inc	100.114.4100000.0000.039	Dissection Pins, "T" Type, 1.5", Pkg if 360	$0.00
302789	10/22/2026	1382	Flinn Scientific Inc	100.114.4100000.0000.039	Digestive Enzymes at Work -- Super Value Laboratory	$98.10
302789	10/22/2026	1382	Flinn Scientific Inc	100.114.5400000.0000.039	Lab Equipment Drawer Set	$402.30
					Check Total:	$802.69
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.053	Library Books - Per Attached Order	$436.25
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books - Please do not exceed $4355.33	$424.53
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.052	Library Books (see attached list)	$4,854.37
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	$4.16
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books - See attached list	$514.96
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.038	Break to you by Shusterman, Neal	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.038	Dungeons and drama by Boyce, Kristy (#2148SD5)	$179.85
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.038	Looking for smoke by Cobell, K. A (#2135VH5)	$15.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.038	The notes by Con Morse, Catherine (#2404YGX)	$194.85
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.038	Two sides to every murder by Valentine, Danielle	$194.85

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
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.056	Variety of library books for Oak Pointe Elementary	$2,598.28
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.056	Variety of library books for Oak Pointe Elementary	$789.59
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books - See attached list	$424.85
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book processing	$3.36
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.038	109 Books of various titles for Media Center student	$1,989.92
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Wish you were Eyre by Frederick, Heather Vogel	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 24, All it takes is one bad	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Unfathomable 20 wild (but true) stories about the	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The unusuals by Levine, Gail CArson	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The usborne not-your-everday	$25.04
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Vote for the G.O.A.T. by Terese, Ali	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Voyage on the great Titanic (Dear America) by White,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	We beat the street: how a friendship pact helped us	$38.18
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Webster's all-in-one dictionary & thesaurus	$35.96
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The weight of blood by Jackson, Tiffany D	$24.42

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Whale fall by Rourke, Elysia	$18.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	What if you fall for me first? by Miller, GF	$19.09
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Where Ella went by Morrison, Laurie	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The winter of red snow: the diary of Abigail Jane Stewart	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Romeo & Juliet by Shakespeare, Williams	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Running back to you by Henning, Sarah	$18.24
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Running back to you by Henning, Sarah	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Setting the stage (cast vs. crew, book 1) by Champion,	$18.07
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The shadow stream by Lombard, Kirk	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Shook by Randall, Julian	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Slow burn by Grant, Katy	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Splatoon 3: Splatlands. Volume 6 (Splatoon 3:	$21.93
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Christmas Wish (Spotlight Sprinkles) By Heart, Lee	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fun in the Sun (Spotlight Sprinkles)by Heart, Lee	$17.39
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Heart to Heart (Spotlight Sprinkles) by Heart, Lee	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Meet me at sunset (Spotlight Sprinkles) by	$17.39

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Playing for keeps (Spotlight Sprinkles) by Heart, Lee	$17.39
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Written in the stars (Spotlight Sprinkles) by	$17.39
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The stage of shadows (K-Pop Academy, Book 1) by	$12.95
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Sticking to the facts: 10 ways to fight	$19.95
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Stream: a novel in two voices by Salazar, Aida	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	It's not summer without you (Summer I turned Pretty,	$20.79
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The summer I turned pretty (Summer I turned pretty,	$20.79
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	We'll always have summer (Summer I turned pretty,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	It's not summer without you (Summer I turned pretty	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The summer I turned pretty (Summer I turned pretty	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	We'll always have summer (Summer I turned pretty	$21.64
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Sunny (Book 3) by Reynolds, Jason	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The sweet spot by Vickers, Elaine	$18.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	A tale of plagues and perfumes by Johnston, EK	$18.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The third period comeback by Johnston, EK	$17.99

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Thunder and Mercy by Barr, Jennifer R	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Time lions and the chrono-loop by Seneviratne,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Travis Munoz & the fire of the Aztecs (book 1) by	$29.48
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tree Dog by Engle, Margarita	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	True crime files heist at the museum!: The greatest	$16.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	George Washington: a revolutionary life by Grove,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ghost (Track, Book 1) by Reynolds, Jason	$17.39
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ghost in the night by Jackson, Tiffany D	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ghostbusters. 2, Dead man's chest (book 2) by	$27.59
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Green promises: girls who loved the earth (Girls who	$18.24
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	A home for lucy by Levitt, Mike	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Home of the Brave by Isay, Dave	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hometown by Tan, Shaun	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	House of Harkness: a Scarlet Witch graphic novel by	$23.33
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The hungry forest by Rivera, Kaela	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Atlanta United FC (Inside Major League Soccer) by	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Austin FC (Inside Major League Soccer) by Gillespie,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	CF Montreal (Inside Major League Soccer) by Gillespie,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Charlotte FC (Inside Major League Soccer) by Coupe,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Chicago Fire FC (Inside Major League Soccer) by	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Colorado Rapids (Inside Major League Soccer) by	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Columbus Crew (Inside Major League Soccer) by	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	D.C. United (Inside Major League Soccer) by Wilson,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	FC Cincinnati (Inside Major League Soccer) by Wilson,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	FC Dallas (Inside Major League Soccer) by Gillespie,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	LA Galaxy (Inside Major League Soccer) by Alaraj,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Houston Dynamo FC (Inside Major League Soccer) by	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Inter Miami CF (Inside Major League Soccer) by Froese,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Los Angelese FC (Inside Major League Soccer) by	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Minnesota United FC (Inside Major League Soccer) by	$0.00

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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Nashville SC (Inside Major League Soccer) by Gillespie,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	New York City FC (Inside Major League Soccer)	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	New York Red Bulls (Inside Major League Soccer) by	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Orlando City SC (Inside Major League Soccer) by	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Philadelphia Union (Inside Major League Soccer) by	$25.04
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Portland Timbers (Inside Major League Soccer) by	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Real Salt Lake (Inside Major League Soccer) by Gillespie,	$25.04
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Seattle Sounders FC (Inside Major League Soccer) by	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	St. Louis City SC (Inside Major League Soccer) by	$25.04
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Toronto FC (Inside Major League Soccer) by Wilson,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Vancouver Whitecaps FC (Inside Major League Soccer)	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Invisible by Moreno, Eloy	$16.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	A journey to the New World: the diary of Remember	$19.09
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Kimmy Carson is not scared (MG Verse) by Williams, C.H.	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	King-a life by Eig, Jonathan	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

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302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	King coyote by Meyers Jones, Rachael	$21.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	L Frank Baum's the wonderful wizard of oz	$24.95
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Leaving Birdsong by Woods, Brenda	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Life in Pixels by Laurel Lii, Gume	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Limelight-Curtains up on poetry comics! by Latulippe,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Listen to the girls by Giles, Chrystal D	$20.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Long way down by Reynolds, Jason	$44.98
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Long way down, the graphic novel by Reynolds, Jason	$39.98
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Lu (Book 4) by Reynols, Jason	$18.24
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Making waves (Spotlight Sprinkles) by Heart, Lee	$17.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Mannequin Hands-Your guide to nail art by Houllis,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Meet me at wonderland by DeVillers, Julia	$18.24
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Merriam-Webster's collegiate dictionary	$31.51
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Merriam-Webster's intermediate thesaurus	$19.81
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Merriam-Webster's school dictionary	$19.81

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Mexikid dreams a graphic memoir (Book 2) by Martin,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Mexikid-Suenos (book 2) Spanish by Martin, Pedro	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Middle school monsters by Easter, Robin	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Apollo and the lost sun (Mount Olympus Mysteries,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Athena and the stolen threads ((Mount Olympus	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hermes and the twisted olympics ((Mount Olympus	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Poseidon and the missing sailor (Mount Olympus	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My fake sea by Barnett, Maija	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia Vol 1, Izuku Midoriya: origin (book	$11.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Vol 10, All for one (book 10) by	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia Vol 11, End of the beginning,	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 12, The test (book 12) by	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 13, A talk about your quirk	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 14, Overhaul (book 14) by	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 15, Fighting fate by	$0.00

Disbursement Detail Listing

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302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 16, Red riot (Book 16) by	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 17, Lemillion by Horikoshi,	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 18, Bright future (book 18)	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 19, School festival (book 19)	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 2, Rage, you damned nerd	$11.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 20, School festival start! by	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 21, Why he gets back up	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 22, That which is inherited	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 23, Our brawl (book 23) by	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 25, Tomura Shigaraki:	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 26, The high, deep blue sky	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 27, One's Justice (Book 27)	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 28, The thrill of destruction	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 29, Katsuki bakugo rising	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 3, All might (Book 3) by	$11.99

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 30, Dabi's Dance (book 30)	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 31, (book 31) by Horikoshi,	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 32, Your turn (book 32) by	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 33, From class A to one for	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 34, United States of America	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 35, Battle Flame (book 35)	$11.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 36, Two flashfires (book 36)	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 37, Those who defend,	$11.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 38, Hopes (Book 38) by	$11.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 39, Battle without a quirk	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 4, The boy born with	$11.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 40, The end of an era,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 41, Overlay (book 41) by	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 42, Overlay (book 42) by	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 5, Shoto Todoroki: origin	$11.99

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302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 6, Struggling (book 6) by	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 7, Katsuki Bakugo: origin by	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 8, Yaoyorozu rising (book 8)	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 9, My hero (book 9) by	$9.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	my hero academia, Volume 1, Izuku Midoriya: origin,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	My name is Harriet Mansoor: (not hairy man	$19.95
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Mystery James Returns from the Grave by Russell, Ally	$20.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The mystery of the lost locket (Mo & the Crow, book	$21.64
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Nightmorne by Wolf, Ryan	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	No place on Earth by Arango, Andrea Beatriz	$20.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The odyssey: a modern retelling by Albert, Liv	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Olympic boxing (Olympic sports (ABDO)) by Hanlon,	$25.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece. Egghead.106-107-108	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	One piece Volume 110, Egghead. Part 5, The	$11.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	One piece. Volume 111. Part 6, Adventure in Elbaph by	$0.00

Disbursement Detail Listing

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302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	One piece. Volume 112, Elbaph, Part 1, The Harley	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	One piece. Wan. 103-104-105 (One piece: 3	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Oppenheimer and the atomic bomb by Singer, Eric	$19.94
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The outsiders by Hinton, S.E.	$42.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Patina (book 2) by Reynolds, Jason	$18.24
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Press 1 for Invasion by Dauber, J.A.	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Reach by Rimington, Celesta	$17.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Reading the bones: Homo naledi and the mysteries of	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Riding the trail: cherokees remember the removal by	$18.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ancient Greek gods (Roar! Books: a world of gods) by	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ancient Roman gods (Roar! Books: a world of gods) by	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hindu gods (Roar! Books: a world of gods) by Nodes,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Norse gods (Roar! Books: a world of gods) by Nodes,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	12 to 22: POV You wake up in the future! by Calonita,	$18.24
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Aguafiestas (Diary of a Wimpy Kid, Book 20) by	$21.50

Disbursement Detail Listing

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302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	All my bests by Meiser, Britnee	$19.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	All that Chandni knows by Patel, Khushboo	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons, Deserted Island	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons, Deserted island	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons, Deserted island	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New horizons, Deserted Island	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons. Deserted island	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons. Deserted Island	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons. Deserted Island	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons. Deserted island	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons. Deserted Island	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons. Deserted island	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Anna-Jane and the endless summer by Classey, Paige	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Arthur Blackwood's scary stories, for kids who like	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Bad things happened her by Hossain, Moniza	$0.00

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302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Beast ballerz (Book 1) by King, Wesley	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Birdy by Moss, N. West	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Bonebag by Elliott, E. M.	$19.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary legends...Volume	$26.57
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary	$26.57
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary	$26.57
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary legends...Volume	$26.57
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary	$26.57
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary legends...Volume	$26.57
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary	$26.57
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary legends...Volume	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Boxing (Combat Sports) by Terp, Gail	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Breaking the ice by Blitt, Natalie	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Camp Half-Blood From the World of Percy Jackson The	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Case of the scarlet snakebite by Morrell,	$17.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Choir grrrl by Granillo, Ashley Jean	$15.04

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The city of lost cats by Kyi, Tanya Lloyd	$18.24
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Color me Country: a celebration of black women	$19.99
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The color of revenge by Funke, Cornielia	$21.64
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Concussion crisis: the rise of head injuries in youth	$25.04
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Death in the tallgrass by Rogers, Andrea L	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Delta Codex by Fagan, Deva	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Devon Delaney should totally know better by	$18.24
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The secret identity of Devon Delaney by Barnholdt,	$18.24
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man: a sprinkle in time (Book 15) by Pilkey, Dav	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dragon Ball super. 23, Son Gohan's ultimate	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The end of us by Proudman, Sandra	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Esperanza Rising-A Graphic Novel by Ryan, Pam Munoz	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Exposures: a story about life with OCD and the power of	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fast Track by Cheng, Angelica	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fever, 1793 by Anderson, Laurie Halse	$19.09

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fight or Flight (Diary of a Wimpy Kid, Book 21) by	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fun in the sun (Spotlight Sprinkles) by Heart, Lee	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	GI Joe Volume 3, Dreadnok War (Book 3) by Williamson,	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	The genie game (Book 1) by Ifueko, Jordan	$0.00
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.046	George Orwell's Animal Farm: the graphic novel by	$37.42
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books. See attached list.	$38.30
302497	10/07/2026	1318	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	$0.00
					Check Total:	$14,698.41
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books - See attached list	$19.99
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	$0.16
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books - See attached list	$422.27
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book processing	$3.20
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.038	109 Books of various titles for Media Center student	$475.14
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	12 to 22: POV You wake up in the future! by Calonita,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Aguafiestas (Diary of a Wimpy Kid, Book 20) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons, Deserted Island	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons, Deserted island	$0.00

Disbursement Detail Listing

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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
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	All my bests by Meiser, Britnee	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	All that Chandni knows by Patel, Khushboo	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary legends...Volume	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Birdy by Moss, N. West	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Bonebag by Elliott, E. M.	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Bad things happened her by Hossain, Moniza	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Beast ballerz (Book 1) by King, Wesley	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Anna-Jane and the endless summer by Classey, Paige	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Arthur Blackwood's scary stories, for kids who like	$14.99
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons. Deserted Island	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons. Deserted island	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons. Deserted Island	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons. Deserted island	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons. Deserted island	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons. Deserted Island	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New Horizons, Deserted island	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Animal Crossing: New horizons, Deserted Island	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	George Orwell's Animal Farm: the graphic novel by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	George Washington: a revolutionary life by Grove,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	GI Joe Volume 3, Dreadnok War (Book 3) by Williamson,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The genie game (Book 1) by Ifueko, Jordan	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fight or Flight (Diary of a Wimpy Kid, Book 21) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fun in the sun (Spotlight Sprinkles) by Heart, Lee	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fast Track by Cheng, Angelica	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fever, 1793 by Anderson, Laurie Halse	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Esperanza Rising-A Graphic Novel by Ryan, Pam Munoz	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Exposures: a story about life with OCD and the power of	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dragon Ball super. 23, Son Gohan's ultimate	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The end of us by Proudman, Sandra	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The secret identity of Devon Delaney by Barnholdt,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man: a sprinkle in time (Book 15) by Pilkey, Dav	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Delta Codex by Fagan, Deva	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Devon Delaney should totally know better by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Concussion crisis: the rise of head injuries in youth	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Death in the tallgrass by Rogers, Andrea L	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Color me Country: a celebration of black women	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The color of revenge by Funke, Cornielia	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Choir grrrl by Granillo, Ashley Jean	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The city of lost cats by Kyi, Tanya Lloyd	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Camp Half-Blood From the World of Percy Jackson The	$47.98
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Case of the scarlet snakebite by Morrell,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Boxing (Combat Sports) by Terp, Gail	$27.04
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Breaking the ice by Blitt, Natalie	$8.99
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary legends...Volume	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary legends...Volume	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The books of Clash. Legendary legends...Volume	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 24, All it takes is one bad	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The winter of red snow: the diary of Abigail Jane Stewart	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Wish you were Eyre by Frederick, Heather Vogel	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	What if you fall for me first? by Miller, GF	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Where Ella went by Morrison, Laurie	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The weight of blood by Jackson, Tiffany D	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Whale fall by Rourke, Elysia	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	We beat the street: how a friendship pact helped us	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Webster's all-in-one dictionary & thesaurus	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Vote for the G.O.A.T. by Terese, Ali	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Voyage on the great Titanic (Dear America) by White,	$0.00

Disbursement Detail Listing

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302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The unusuals by Levine, Gail CArson	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The usborne not-your-everday	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	True crime files heist at the museum!: The greatest	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Unfathomable 20 wild (but true) stories about the	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Travis Munoz & the fire of the Aztecs (book 1) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tree Dog by Engle, Margarita	$18.99
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Thunder and Mercy by Barr, Jennifer R	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Time lions and the chrono-loop by Seneviratne,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	A tale of plagues and perfumes by Johnston, EK	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The third period comeback by Johnston, EK	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Sunny (Book 3) by Reynolds, Jason	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The sweet spot by Vickers, Elaine	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The summer I turned pretty (Summer I turned pretty	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	We'll always have summer (Summer I turned pretty	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	We'll always have summer (Summer I turned pretty,	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	It's not summer without you (Summer I turned pretty	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	It's not summer without you (Summer I turned Pretty,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The summer I turned pretty (Summer I turned pretty,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Sticking to the facts: 10 ways to fight	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Stream: a novel in two voices by Salazar, Aida	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Written in the stars (Spotlight Sprinkles) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The stage of shadows (K-Pop Academy, Book 1) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Meet me at sunset (Spotlight Sprinkles) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Playing for keeps (Spotlight Sprinkles) by Heart, Lee	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fun in the Sun (Spotlight Sprinkles)by Heart, Lee	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Heart to Heart (Spotlight Sprinkles) by Heart, Lee	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Splatoon 3: Splatlands. Volume 6 (Splatoon 3:	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Christmas Wish (Spotlight Sprinkles) By Heart, Lee	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Shook by Randall, Julian	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Slow burn by Grant, Katy	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Setting the stage (cast vs. crew, book 1) by Champion,	$0.00

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302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The shadow stream by Lombard, Kirk	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Running back to you by Henning, Sarah	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Running back to you by Henning, Sarah	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Norse gods (Roar! Books: a world of gods) by Nodes,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Romeo & Juliet by Shakespeare, Williams	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ancient Roman gods (Roar! Books: a world of gods) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hindu gods (Roar! Books: a world of gods) by Nodes,	$18.15
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Riding the trail: cherokees remember the removal by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ancient Greek gods (Roar! Books: a world of gods) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Reach by Rimington, Celesta	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Reading the bones: Homo naledi and the mysteries of	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Patina (book 2) by Reynolds, Jason	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Press 1 for Invasion by Dauber, J.A.	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Oppenheimer and the atomic bomb by Singer, Eric	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The outsiders by Hinton, S.E.	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	One piece. Volume 112, Elbaph, Part 1, The Harley	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	One piece. Wan. 103-104-105 (One piece: 3	$16.99
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	One piece Volume 110, Egghead. Part 5, The	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	One piece. Volume 111. Part 6, Adventure in Elbaph by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Olympic boxing (Olympic sports (ABDO)) by Hanlon,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece. Egghead.106-107-108	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	No place on Earth by Arango, Andrea Beatriz	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The odyssey: a modern retelling by Albert, Liv	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The mystery of the lost locket (Mo & the Crow, book	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Nightmorne by Wolf, Ryan	$26.97
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My name is Harriet Mansoor: (not hairy man	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Mystery James Returns from the Grave by Russell, Ally	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 9, My hero (book 9) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	my hero academia, Volume 1, Izuku Midoriya: origin,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 7, Katsuki Bakugo: origin by	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 8, Yaoyorozu rising (book 8)	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 5, Shoto Todoroki: origin	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 6, Struggling (book 6) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 41, Overlay (book 41) by	$11.99
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 42, Overlay (book 42) by	$11.99
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 4, The boy born with	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 40, The end of an era,	$11.99
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 38, Hopes (Book 38) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 39, Battle without a quirk	$11.99
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 36, Two flashfires (book 36)	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 37, Those who defend,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 34, United States of America	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 35, Battle Flame (book 35)	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 32, Your turn (book 32) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 33, From class A to one for	$0.00

Disbursement Detail Listing

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Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 30, Dabi's Dance (book 30)	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 31, (book 31) by Horikoshi,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 29, Katsuki bakugo rising	$9.99
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 3, All might (Book 3) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 27, One's Justice (Book 27)	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 28, The thrill of destruction	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 25, Tomura Shigaraki:	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 26, The high, deep blue sky	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 22, That which is inherited	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 23, Our brawl (book 23) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 20, School festival start! by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 21, Why he gets back up	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 19, School festival (book 19)	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 2, Rage, you damned nerd	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 17, Lemillion by Horikoshi,	$0.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 18, Bright future (book 18)	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 15, Fighting fate by	$9.99
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 16, Red riot (Book 16) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 13, A talk about your quirk	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 14, Overhaul (book 14) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia Vol 11, End of the beginning,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Volume 12, The test (book 12) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia Vol 1, Izuku Midoriya: origin (book	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My hero academia, Vol 10, All for one (book 10) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Poseidon and the missing sailor (Mount Olympus	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	My fake sea by Barnett, Maija	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Athena and the stolen threads ((Mount Olympus	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hermes and the twisted olympics ((Mount Olympus	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Middle school monsters by Easter, Robin	$24.99
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Apollo and the lost sun (Mount Olympus Mysteries,	$19.09

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Mexikid dreams a graphic memoir (Book 2) by Martin,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Mexikid-Suenos (book 2) Spanish by Martin, Pedro	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Merriam-Webster's intermediate thesaurus	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Merriam-Webster's school dictionary	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Meet me at wonderland by DeVillers, Julia	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Merriam-Webster's collegiate dictionary	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Making waves (Spotlight Sprinkles) by Heart, Lee	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Mannequin Hands-Your guide to nail art by Houllis,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Long way down, the graphic novel by Reynolds, Jason	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Lu (Book 4) by Reynols, Jason	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Listen to the girls by Giles, Chrystal D	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Long way down by Reynolds, Jason	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Life in Pixels by Laurel Lii, Gume	$19.40
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Limelight-Curtains up on poetry comics! by Latulippe,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	L Frank Baum's the wonderful wizard of oz	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Leaving Birdsong by Woods, Brenda	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	King-a life by Eig, Jonathan	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	King coyote by Meyers Jones, Rachael	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	A journey to the New World: the diary of Remember	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Kimmy Carson is not scared (MG Verse) by Williams, C.H.	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Vancouver Whitecaps FC (Inside Major League Soccer)	$25.04
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Invisible by Moreno, Eloy	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	St. Louis City SC (Inside Major League Soccer) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Toronto FC (Inside Major League Soccer) by Wilson,	$25.04
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Real Salt Lake (Inside Major League Soccer) by Gillespie,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Seattle Sounders FC (Inside Major League Soccer) by	$25.04
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Philadelphia Union (Inside Major League Soccer) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Portland Timbers (Inside Major League Soccer) by	$25.04
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	New York Red Bulls (Inside Major League Soccer) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Orlando City SC (Inside Major League Soccer) by	$25.04

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Nashville SC (Inside Major League Soccer) by Gillespie,	$25.04
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	New York City FC (Inside Major League Soccer)	$25.04
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Los Angelese FC (Inside Major League Soccer) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Minnesota United FC (Inside Major League Soccer) by	$25.04
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Houston Dynamo FC (Inside Major League Soccer) by	$25.04
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Inter Miami CF (Inside Major League Soccer) by Froese,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	FC Dallas (Inside Major League Soccer) by Gillespie,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	LA Galaxy (Inside Major League Soccer) by Alaraj,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	D.C. United (Inside Major League Soccer) by Wilson,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	FC Cincinnati (Inside Major League Soccer) by Wilson,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Colorado Rapids (Inside Major League Soccer) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Columbus Crew (Inside Major League Soccer) by	$25.04
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Charlotte FC (Inside Major League Soccer) by Coupe,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Chicago Fire FC (Inside Major League Soccer) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Austin FC (Inside Major League Soccer) by Gillespie,	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	CF Montreal (Inside Major League Soccer) by Gillespie,	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	The hungry forest by Rivera, Kaela	$18.99
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Atlanta United FC (Inside Major League Soccer) by	$25.04
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hometown by Tan, Shaun	$24.99
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	House of Harkness: a Scarlet Witch graphic novel by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	A home for lucy by Levitt, Mike	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Home of the Brave by Isay, Dave	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ghostbusters. 2, Dead man's chest (book 2) by	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Green promises: girls who loved the earth (Girls who	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ghost (Track, Book 1) by Reynolds, Jason	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ghost in the night by Jackson, Tiffany D	$0.00
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books. See attached list.	$29.94
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	$0.32
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.055	Library Books	$219.36
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.054	Library Books - see attached list of books (Fall	$4,177.14
302790	10/22/2026	1382	Follett Content Solutions, LLC	100.222.4300000.0000.054	Book Processing	$62.40
					Check Total:	$6,040.86

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
302791	10/22/2026	1382	Foreign Academic & Cultural Exchange	100.264.3950000.0000.014	Bi-Annual fee is $4,750 per 4 visiting teacher for the	$19,000.00
					Check Total:	$19,000.00
302792	10/22/2026	1382	Forest and Wildlife Innovations, Inc.	100.254.3230000.0000.060	Catch basin installation + materials	$9,850.00
					Check Total:	$9,850.00
302498	10/07/2026	1318	Forest Lake Travel Inc	207.224.3320000.6804.995	Flight for SkillsUSA Club Sponsor, Joseph Chapman,	$372.79
302498	10/07/2026	1318	Forest Lake Travel Inc	207.224.3320000.6804.995	Service Fee	$43.00
302498	10/07/2026	1318	Forest Lake Travel Inc	207.271.6600000.6801.995	Flight for Student SkillsUSA Officer, Molly Albert, to	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.012	Forest Lake Travel CMO S. Wheeler 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.012	Forest Lake Travel CMO J. Friend 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.045	Forest Lake Travel SOES A. Slatton 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES C. Leonhardt 2026 MSA Policy	$73.01
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO K. Budzynski 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES M. Cumbee 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmund 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.012	Forest Lake Travel CMO J. Friend 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.012	Forest Lake Travel CMO S. Wheeler 2026 MSA Policy	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.045	Forest Lake Travel SOES A. Slatton 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES C. Leonhardt 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO K. Budzynski 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES M. Cumbee 2026 MSA Policy	$569.81
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmund 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.012	Forest Lake Travel CMO S. Wheeler 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.012	Forest Lake Travel CMO J. Friend 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.045	Forest Lake Travel SOES A. Slatton 2026 MSA Policy	$569.81
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES C. Leonhardt 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO K. Budzynski 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES M. Cumbee 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmund 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.012	Forest Lake Travel CMO J. Friend 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.012	Forest Lake Travel CMO S. Wheeler 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.045	Forest Lake Travel SOES A. Slatton 2026 MSA Policy	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES C. Leonhardt 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO K. Budzynski 2026 MSA Policy	$569.81
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES M. Cumbee 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmund 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.012	Forest Lake Travel CMO J. Friend 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.012	Forest Lake Travel CMO S. Wheeler 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.045	Forest Lake Travel SOES A. Slatton 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES C. Leonhardt 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO K. Budzynski 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES M. Cumbee 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmund 2026 MSA Policy	$569.81
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.012	Forest Lake Travel CMO J. Friend 2026 MSA Policy	$569.81
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.012	Forest Lake Travel CMO S. Wheeler 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.045	Forest Lake Travel SOES A. Slatton 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES C. Leonhardt 2026 MSA Policy	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO K. Budzynski 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES M. Cumbee 2026 MSA Policy	$0.00
302498	10/07/2026	1318	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmund 2026 MSA Policy	$0.00
					Check Total:	$3,337.85
302793	10/22/2026	1382	Forest Lake Travel Inc	207.224.3320000.6804.995	Service Fee	$0.00
302793	10/22/2026	1382	Forest Lake Travel Inc	207.224.3320000.6804.995	Flight for SkillsUSA Club Sponsor, Joseph Chapman,	$0.00
302793	10/22/2026	1382	Forest Lake Travel Inc	207.271.6600000.6801.995	Flight for Student SkillsUSA Officer, Molly Albert, to	$372.79
302793	10/22/2026	1382	Forest Lake Travel Inc	207.271.6600000.6801.995	Service Fee	$43.00
302793	10/22/2026	1382	Forest Lake Travel Inc	207.224.3320000.6804.995	Flight for Advisor Peter Lauzon to attend AJAS	$0.00
302793	10/22/2026	1382	Forest Lake Travel Inc	207.271.6600000.6801.995	Flights for Students attending AJAS Conference	$560.80
302793	10/22/2026	1382	Forest Lake Travel Inc	207.224.3320000.6804.995	Flight for Advisor Peter Lauzon to attend AJAS	$0.00
302793	10/22/2026	1382	Forest Lake Travel Inc	207.271.6600000.6801.995	Flights for Students attending AJAS Conference	$560.80
302793	10/22/2026	1382	Forest Lake Travel Inc	207.224.3320000.6804.995	Flight for Advisor Peter Lauzon to attend AJAS	$0.00
302793	10/22/2026	1382	Forest Lake Travel Inc	207.271.6600000.6801.995	Flights for Students attending AJAS Conference	$560.80
302793	10/22/2026	1382	Forest Lake Travel Inc	207.224.3320000.6804.995	Flight for Advisor Peter Lauzon to attend AJAS	$0.00
302793	10/22/2026	1382	Forest Lake Travel Inc	207.271.6600000.6801.995	Flights for Students attending AJAS Conference	$560.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302793	10/22/2026	1382	Forest Lake Travel Inc	207.224.3320000.6804.995	Flight for Advisor Peter Lauzon to attend AJAS	$560.80
302793	10/22/2026	1382	Forest Lake Travel Inc	207.271.6600000.6801.995	Flights for Students attending AJAS Conference	$0.00
302793	10/22/2026	1382	Forest Lake Travel Inc	207.224.3320000.6804.995	Flight for Advisor Peter Lauzon to attend AJAS	$560.80
302793	10/22/2026	1382	Forest Lake Travel Inc	207.271.6600000.6801.995	Flights for Students attending AJAS Conference	$0.00
302793	10/22/2026	1382	Forest Lake Travel Inc	207.224.3320000.6804.995	Flight for Price to attend Fabtech Conference -	$1,189.39
					Check Total:	$4,969.98
302794	10/22/2026	1382	Frenzy Inc	730.271.6600000.2581.056	Port and Co. Youth and Adult multi colored t shirts	$2,892.67
302794	10/22/2026	1382	Frenzy Inc	730.271.6600000.2581.056	Port and Co. Adult t shirt imprinted with the OPES	$7.99
					Check Total:	$2,900.66
NCB	10/15/2026	1366	Employee Vendor	100.221.3320000.0000.012	Travel	$123.35
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	Travel	$23.00
NCB	10/02/2026	1314	Employee Vendor	100.221.3320000.0000.006	Travel	$69.84
NCB	10/02/2026	1314	Employee Vendor	100.221.3320000.0000.006	Travel	$84.21
NCB	10/30/2026	1424	Employee Vendor	100.221.3320000.0000.006	Travel	$121.30
					Check Total:	$421.70
302795	10/22/2026	1382	Gabriel O Marcos Guillen	805.223.3110000.0000.045	El Mariachi Orion de Greenville SOES	$850.00
					Check Total:	$850.00
NCB	10/19/2026	1371	Employee Vendor	100.233.3320000.0000.053	Travel	$39.06
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	Travel	$184.15
					Check Total:	$223.21
302499	10/07/2026	1318	Garbanzo LLC	100.114.3450000.0000.038	Renewal subscriptions for 5 World Language teachers	$2,495.00
					Check Total:	$2,495.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2026	1366	Employee Vendor	204.213.3320000.0000.020	Travel	$37.62
					Check Total:	$37.62
302796	10/22/2026	1382	Gas and Supply Carolinas LLC	329.115.4100000.0000.995	EXOCOR 70S6CC 035 44# SPOOL	$1,283.04
302796	10/22/2026	1382	Gas and Supply Carolinas LLC	329.115.4100000.0000.995	BERNARD CENTERFIRE NOZZLE 5/8 BORE, 1/4	$0.00
					Check Total:	$1,283.04
NCB	10/15/2026	1366	Employee Vendor	600.256.3320000.0000.055	Travel	$38.02
					Check Total:	$38.02
302500	10/07/2026	1318	Glenforest School	100.412.7200000.0000.020	Tuition for J. Gullett. 175 days at $123.43/day.	$2,468.60
302500	10/07/2026	1318	Glenforest School	100.412.7200000.0000.020	Registration for J. Gullett	$0.00
					Check Total:	$2,468.60
NCB	10/09/2026	1329	Employee Vendor	868.188.3320000.0000.017	Travel	$226.78
NCB	10/30/2026	1424	Employee Vendor	600.256.3320000.0000.005	Travel	$114.23
NCB	10/06/2026	1317	Employee Vendor	201.224.3320000.0000.044	Travel	$175.00
					Check Total:	$516.01
302501	10/07/2026	1318	Goodwyn Mills Cawood LLC	590.253.3951500.0000.041	A&E- New Wing @ CES	$54,495.00
302501	10/07/2026	1318	Goodwyn Mills Cawood LLC	590.253.3951600.0000.052	A&E New Wing @ LMES	$0.00
302501	10/07/2026	1318	Goodwyn Mills Cawood LLC	590.253.3951500.0000.041	A&E- New Wing @ CES	$16,343.45
302501	10/07/2026	1318	Goodwyn Mills Cawood LLC	590.253.3951600.0000.052	A&E New Wing @ LMES	$19,975.31
					Check Total:	$90,813.76
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	Rainbow DuraHoop Revolution Hoops - 34" dia,	$103.95
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	Rainbow NowNets - Cone Net, Set of 6	$114.30
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	Gopher Rainbow Performer - Rubber Basketball, Size 4,	$106.05
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	ClassPlus Connect-A-Scooter Pack w/	$1,253.54

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	Rainbow Juggling Scarves - Set of 12	$32.71
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	SecuriTee Batting Tee	$51.95
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	Gopher Phenom Plus Bats - 30"L, Blue	$323.63
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	Gopher UltraGrip Foam Baseball Set - 24"L, Blue	$21.18
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	Gopher TumblePro Speedship Royal Varia 2"	$3,737.99
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	Gopher Magnus Prime ABS Soccer Goal Pair - 6'W x 4'H	$1,454.01
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	ACTION Rainbow AllAround Jr Instant Pop-up Goals -	$477.39
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	Omnikin Kin-Ball w/ 2 Latex Bladders - Outdoor Ball, 40"	$336.79
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	ACTION! Antimicrobial Rainbow Topple Tubes Set	$290.18
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	Half Cone Storage Caddy - 12"H	$13.41
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	Rainbow Plastic Cones - 12"H, Set of 6	$115.51
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	Gopher Rainbow Rubber Otter - Set of 6	$145.50
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	Rainbow Steady Stack Challenge - Class Set	$310.98
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	Gopher UltrChute Parachute - w/36 Handles, 30' dia	$518.99
302797	10/22/2026	1382	Gopher Sport	805.223.4100000.0000.048	Rainbow UltraPin Plus Bowling Pins - Set of 60	$591.81
					Check Total:	$9,999.87

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	($39.44)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	($20.70)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	($27.00)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	($65.66)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	($282.00)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	($51.70)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	($35.91)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	($32.02)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	($26.43)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	($32.40)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	($60.24)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	($109.84)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	($13.50)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	($32.68)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	($16.00)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	($77.70)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	($70.40)
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$4,149.85
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$2,723.39
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$265.67
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$1,731.53
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$280.68
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$111.94
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$308.40
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$190.40
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$15.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$3,307.10
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$432.40
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$37.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$114.72
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$5,015.14
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$496.17
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$1,100.44
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$100.26
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$111.35
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$26.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$365.24
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$195.28
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$2,577.89
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$361.85
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$44.60
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$2,555.28
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$1,116.63
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$979.64
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$147.64
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$3,373.43
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$170.78
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$705.79
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$191.40
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$297.02
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$92.40
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$421.09
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$3,104.90
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$30.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$237.29
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$460.50
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$143.64
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$575.27
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$2,517.83
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$18.92
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$113.92
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$2,197.22
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$149.68
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$2,181.74
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$45.76
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$139.20
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$356.79
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$916.07
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$3,215.34
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$1,217.18
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$578.59
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$33.90
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$170.22
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$38.24
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$3,660.65

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$765.90
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$425.86
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$259.19
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$2,803.64
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$462.78
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$71.36
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$269.66
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$1,309.42
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$1,932.78
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$146.14
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$93.63
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$226.20
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$162.48
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$138.22
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$2,334.01

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$35.91
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$141.39
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$4,806.16
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$170.56
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$395.34
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$32.72
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$4,087.63
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$177.35
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$101.81
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$156.85
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$2,354.48
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$1,390.18
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$177.68
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$10.73
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$53.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$2,617.94
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$2,392.66
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$224.48
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$194.05
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$185.08
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$4,657.80
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$5,145.49
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$402.27
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$417.33
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$71.82
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$257.34
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$184.17
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$4,192.91
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$121.67
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$93.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/1/2026 - 10/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$376.28
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$9.65
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$3,070.41
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$269.61
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$359.71
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$3,475.08
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$555.33
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$104.86
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$55.50
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$3,047.48
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$173.76
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$1,058.96
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$38.24
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$4,948.24
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$150.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$150.30
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$1,570.91
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$2,207.10
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$141.19
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$95.35
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$32.72
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$74.67
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$121.31
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$2,835.59
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$353.62
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$97.43
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$179.29
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$3,358.06
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$9,560.58
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$87.52

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$169.88
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$366.51
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$5,067.51
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$762.08
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$369.99
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$170.78
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$1,398.66
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$217.65
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$192.44
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$2,753.43
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$234.65
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$156.26
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$426.75
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$590.74
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$277.62
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$50.85
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$3,070.41
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$2,400.09
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$339.99
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$331.50
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$262.14
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$3,093.14
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$335.20
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$327.64
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$295.18
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$1,963.14
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$306.06
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$76.34
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$119.30
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$48.63
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$1,478.79
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$435.89
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$2,017.92
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$203.27
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$64.84
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$2,799.62
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$113.48
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$933.01
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$105.90
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$296.93
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$74.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$2,207.84
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$248.82
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$97.11
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$16.21
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$1,330.26
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$257.65
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$474.43
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$193.39
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$3,315.29
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$70.85
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$682.35
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$315.43
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$2,809.78
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$87.52
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$569.11
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$759.04
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$71.82
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$3,546.42
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$5,111.32

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$3,908.61
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$498.42
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$546.76
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$128.92
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$211.25
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$515.18
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$178.29
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$827.26
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$531.52
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$126.44
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$359.66
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$38.24
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$64.84
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$218.68
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$608.95

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$56.93
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$341.94
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$2,208.85
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$2,420.34
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$416.17
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$88.50
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$419.66
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$179.27
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$149.26
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$4,564.88
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$2,158.32
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$370.97
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$402.95
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$133.36
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$5,532.59

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies		$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items		$91.22
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies		$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items		$414.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies		$663.78
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items		$0.00
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies		$169.14
302502	10/07/2026	1318	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items		$0.00
						Check Total:	$226,841.78
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies		$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items		($13.50)
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies		$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food		($13.50)
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies		$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items		($32.40)
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies		$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food		($27.90)
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies		$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items		($81.18)
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies		$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items		($13.50)
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies		$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items		($13.50)
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies		$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items		($106.00)
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies		$283.37
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items		$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies		$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food		$1,543.36
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS		$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$1,993.24
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$57.19
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$74.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$322.13
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$103.03
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$4,983.62
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$3,576.39
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$102.52
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$1,190.85
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$109.54
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$97.64
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$158.44
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$156.58
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$5,257.44
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$939.73
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$87.52
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$277.18
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$63.73
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$4,838.15
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$266.06
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$3,415.02
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$87.52
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$4,563.31
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$310.45
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$3,432.07
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$3,329.74
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$245.23
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$4,285.09
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$298.11
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$51.54
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$210.51

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$384.62
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$48.92
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$112.44
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$63.41
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$328.75
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$191.20
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$145.07
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$287.24
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$50.91
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$404.28
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$3,585.53
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$131.28
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$278.88
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$5,245.03
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$4,029.71
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$503.81
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$285.60
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$3,205.49
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$317.02
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$4,943.92
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$1,774.08
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$501.34
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$134.46
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$324.31
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$87.52
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$536.51
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$42.82
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$219.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$362.07
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$2,164.30
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$92.11
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$489.83
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$328.71
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$38.24
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$1,482.65
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$4,147.19
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$3,005.53
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$3,873.79
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$414.87
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$376.69
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$71.82
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$1,198.38
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$1,178.46
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$488.62
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$344.11
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$196.77
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$126.48
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$8,370.50
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$417.50
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$133.36
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$119.98
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$116.71
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$171.47
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$64.84
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$3,258.34
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$2,906.20
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$299.56
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$77.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$224.25
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
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Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$97.68
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$3,314.08
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$993.53
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$97.64
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$49.08
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$121.41
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$106.56
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$6,363.26
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$3,472.18
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$433.49
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$249.79
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$235.33
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$345.92
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$371.90
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$800.82
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$174.97

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$4,001.18
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$560.65
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$4,028.29
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$2,665.51
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$188.05
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$670.04
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$109.89
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$172.43
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$277.29
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$199.08
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$199.08
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$71.82
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$190.70
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$3,363.30
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$2,713.68
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$543.03
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$16.21
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$21.12
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$313.52
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$55.50
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$3,873.01
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$317.68
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$107.73
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$65.92
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$167.66
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$489.54
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$3,461.33
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$297.08
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$3,843.51
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$95.80
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$1,722.06
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$330.46
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$193.50
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$74.38
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$113.48
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$86.70
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$48.63
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$4,720.59
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$727.51
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$78.71
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$300.31
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$75.12
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$195.55
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$270.02
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$38.24

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$5,582.68
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$32.42
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$120.48
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$272.94
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$81.05
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$1,354.13
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$271.20
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$50.39
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$3,375.98
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$2,916.79
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$529.59
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$15.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$130.80
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$133.78
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$21.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$184.03
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$60.66
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$83.67
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$6,088.54
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$6,410.69
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$799.88
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$172.52
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$169.64
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$412.08
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$2,276.51
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$42.33
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$147.59
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$113.85
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$3,829.02
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$4,306.54
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$3,017.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$150.48
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$115.50
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$164.29
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$411.63
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$3,616.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$152.48
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$42.33
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$4,042.14
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$295.53
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$572.70
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$123.87
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$131.28
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$115.59
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$125.17

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$3,603.82
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$2,854.32
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$119.98
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$4,138.49
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$1,311.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$331.17
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$463.32
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$90.88
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$15.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$1,038.08
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$423.81
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$433.20
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$42.78
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$4,746.44
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$458.73
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$133.38
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$172.01
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$2,249.87
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$103.59
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$219.24
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$216.53
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$119.98
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$2,739.58
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$4,280.15
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$3,545.71
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$161.28
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$189.40
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$552.91
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$96.22
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$350.73

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$64.84
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$591.69
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$42.33
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$242.98
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$38.24
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$3,404.21
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$304.93
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$42.33
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$268.63
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$24.01
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$30.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$110.84
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$1,399.14
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$2,336.74
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$2,274.79
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$154.18
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$217.22
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$131.98
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$7,701.33
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$2,737.59
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$214.86
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$180.55
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$336.03
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$134.89
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$190.73
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$151.17
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$161.15
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$2,454.52
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$151.72
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$2,874.10
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$270.02
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$3,748.36
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.060	Supplies/SHMS	$32.72
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.060	Food/SHMS	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$100.99
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$3,867.99
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$87.52
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$294.29
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$242.75
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$2,772.87
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$3,196.66
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$28.24
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$152.29
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$150.69
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$3,223.26
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$254.75
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$250.72
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$319.79
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$147.59
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/Items	$3,098.68
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$4,070.84
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$295.24
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$397.26
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$3,494.55
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$5,054.93
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$207.44
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$3,816.33
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$572.30
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$217.98
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$3,372.53
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$276.79

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$72.99
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$464.91
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$24.01
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$280.31
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$38.24
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$357.19
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$175.02
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$311.22
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$3,964.25
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$771.02
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$290.29
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$2,879.66
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$640.06
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$152.39
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$79.70

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/Items	$9,063.80
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$335.42
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/Items	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$1,886.32
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$26.10
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$136.62
302798	10/22/2026	1382	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/Items	$0.00
					Check Total:	$353,591.81
302503	10/07/2026	1318	Grainger	100.254.4100000.0000.009	Grainger-backpack, blk/rd,BIINylon, 2outsdpckt	$0.00
302503	10/07/2026	1318	Grainger	100.254.4100000.0000.009	Grainger-reader safety glasses, clear lens, +2.50	$323.49
302503	10/07/2026	1318	Grainger	100.254.4100000.0000.009	Grainger-Elbow, PFA, Comp 3/8 in comp 1/2 in	$0.00
302503	10/07/2026	1318	Grainger	100.254.4100000.0000.009	Grainger-water pump plier set, dipped, 3pcs	$0.00
302503	10/07/2026	1318	Grainger	100.254.4100000.0000.009	Grainger-multi-bit screwdriver, 7 1/4in L	$0.00
302503	10/07/2026	1318	Grainger	100.254.5400000.0000.009	Grainger-M18 FUEL Hydraulic Driver kit + band	$0.00
302503	10/07/2026	1318	Grainger	100.254.5400000.0000.009	Grainger-stepladder, fiberglass, 8ft H, 300lb cap	$0.00
302503	10/07/2026	1318	Grainger	100.254.5400000.0000.009	Grainger-M18 FUEL Hydraulic driver kit + band	$0.00
302503	10/07/2026	1318	Grainger	100.254.4100000.0000.009	Grainger-Elbow, PFA, Comp 3/8 in comp 1/2 in	$91.58

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302503	10/07/2026	1318	Grainger	100.254.4100000.0000.009	Grainger-water pump plier set, dipped, 3pcs	$137.01
302503	10/07/2026	1318	Grainger	100.254.4100000.0000.009	Grainger-multi-bit screwdriver, 7 1/4in L	$22.98
302503	10/07/2026	1318	Grainger	100.254.4100000.0000.009	Grainger-backpack, blk/rd,BIINylon, 2outsdpckt	$522.43
302503	10/07/2026	1318	Grainger	100.254.4100000.0000.009	Grainger-reader safety glasses, clear lens, +2.50	$0.00
302503	10/07/2026	1318	Grainger	100.254.5400000.0000.009	Grainger-stepladder, fiberglass, 8ft H, 300lb cap	$205.08
302503	10/07/2026	1318	Grainger	100.254.5400000.0000.009	Grainger-M18 FUEL Hydraulic driver kit + band	$921.32
302503	10/07/2026	1318	Grainger	100.254.5400000.0000.009	Grainger-M18 FUEL Hydraulic Driver kit + band	$921.32
					Check Total:	$3,145.21
302799	10/22/2026	1382	Granite Telecommunications, LLC	100.254.3400000.0000.007	Communication -	$6,484.35
					Check Total:	$6,484.35
302800	10/22/2026	1382	Graybar Electric Company	100.254.4100000.0000.043	97632-Compact Fluorescent Lamp, T4, 4-Pin	$87.74
302800	10/22/2026	1382	Graybar Electric Company	100.254.4100000.0000.043	97632-Compact Fluorescent Lamp, T4, 4-Pin	$87.74
302800	10/22/2026	1382	Graybar Electric Company	329.115.4100000.0000.995	Wire for Electrical Technology Courses at the	$5,637.19
					Check Total:	$5,812.67
NCB	10/02/2026	1314	Employee Vendor	100.214.3320000.0000.020	Travel	$300.00
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	Travel	$240.08
NCB	10/19/2026	1371	Employee Vendor	100.221.3320000.0000.012	Travel	$252.32
NCB	10/09/2026	1329	Employee Vendor	805.224.3320000.0000.045	Travel	$118.39
					Check Total:	$910.79
302801	10/22/2026	1382	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$14,418.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$14,418.75
NCB	10/02/2026	1314	Employee Vendor	267.224.3320000.0000.012	Travel	$46.66
					Check Total:	$46.66
302505	10/07/2026	1318	Health Occupations Students	734.271.6600000.2545.057	Application #131341: Brown, Jayla, Dover, Ceara,	$175.00
302505	10/07/2026	1318	Health Occupations Students	734.271.6600000.2545.057	Application #13142: Morrison, Anna National &	$25.00
					Check Total:	$200.00
NCB	10/02/2026	1314	Employee Vendor	100.266.3320000.0000.007	Travel	$39.52
					Check Total:	$39.52
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.047	Food	$253.92
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.041	Ice Cream CES	$672.60
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.040	Ice Cream IMS	$314.04
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.049	Ice Cream HEC	$690.72
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.051	Ice Cream DFHS	$454.80
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.039	Ice Cream IHS	$287.88
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.054	Ice Cream DFMS	$241.68
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.059	Ice Cream PWES	$469.68
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4100000.0000.045	Food/Ice Cream SOES	$545.52
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.044	Ice Cream LES	$321.12
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.043	Ice Cream IES	$290.04
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.047	Food	$156.48
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.054	Ice Cream DFMS	$370.32
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.057	Food/Ice Cream SHHS	$839.16
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.042	Ice Cream DFES	$685.68
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.043	Ice Cream IES	$328.80
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.056	Ice Cream OPES	$533.32
302802	10/22/2026	1382	Hershey Creamery Company	600.256.4600000.0000.059	Ice Cream PWES	$593.16
					Check Total:	$8,048.92
NCB	10/06/2026	1317	Employee Vendor	100.000.0045598.0000.000	DUE TO /FROM EMPLOYEE	$20.00
NCB	10/02/2026	1314	Employee Vendor	100.000.0010101.0000.000	CBS BB&T APP	$37.06

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/09/2026	1329	Employee Vendor	805.224.3320000.0000.012	Travel	$26.14
					Check Total:	$83.20
302506	10/07/2026	1318	Hilton Garden Inn & Homewood Suites	898.113.3320000.0176.047	Hotel Accommodations for PSAE Conference	$188.63
					Check Total:	$188.63
302507	10/07/2026	1318	Hilton Garden Inn & Homewood Suites	898.113.3320000.0176.047	Hotel to attend PSAE Conference	$377.26
					Check Total:	$377.26
302508	10/07/2026	1318	Hilton Garden Inn & Homewood Suites	898.113.3320000.0176.047	Rate per night	$377.26
					Check Total:	$377.26
302640	10/08/2026	1330	Hilton Myrtle Beach Resort	267.224.3320000.FY26.012	E.Cartledge Conference Hotel	$440.96
302640	10/08/2026	1330	Hilton Myrtle Beach Resort	267.224.3320000.FY26.012	A.Taylor Conference Hotel	$0.00
					Check Total:	$440.96
302641	10/08/2026	1330	Hilton Myrtle Beach Resort	267.224.3320000.FY26.012	E.Cartledge Conference Hotel	$0.00
302641	10/08/2026	1330	Hilton Myrtle Beach Resort	267.224.3320000.FY26.012	A.Taylor Conference Hotel	$440.96
					Check Total:	$440.96
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	Travel	$132.16
					Check Total:	$132.16
302509	10/07/2026	1318	Hometown Colors	740.271.6600000.1010.039	Custom Camo Hoodie with Irmo Logo	$2,459.93
					Check Total:	$2,459.93
302803	10/22/2026	1382	Hometown Colors	740.271.6600000.2361.039	Custom Sublimated mid-weight wicking	$667.43
302803	10/22/2026	1382	Hometown Colors	740.271.6600000.2361.039	Custom Sublimated matching Uniform shorts	$385.20
302803	10/22/2026	1382	Hometown Colors	740.271.6600000.2361.039	Black Socks	$133.48
					Check Total:	$1,186.11
302510	10/07/2026	1318	Honors Graduation, LLC	720.271.6600000.2510.038	Grade - Senior--175 x Graduation Stoles	$1,754.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302510	10/07/2026	1318	Honors Graduation, LLC	720.271.6600000.2510.038	Graduation Stoles (Classic) Stole Color: Orange Stole	$750.00
302510	10/07/2026	1318	Honors Graduation, LLC	720.271.6600000.2510.038	Graduation Stoles (Classic) Stole Color: Red Stole	$1,500.00
302510	10/07/2026	1318	Honors Graduation, LLC	720.271.6600000.2510.038	Graduation Stoles (Classic) Stole Color: Green (Kelly)	$1,750.00
302510	10/07/2026	1318	Honors Graduation, LLC	720.271.6600000.2510.038	Stole Discount	($2,300.00)
					Check Total:	$3,454.00
302804	10/22/2026	1382	Howard Technology Solutions	525.266.5450000.0000.007	ViewSonic Extended Warrant y - Extended service agreem	$0.00
302804	10/22/2026	1382	Howard Technology Solutions	525.266.5450000.0000.007	ViewSonic ViewBoard IFP755 1 - 75' Diagonal Class IFP51	$70,154.55
302804	10/22/2026	1382	Howard Technology Solutions	525.266.5450000.0000.007	ViewSonic IFP-EW-65-05 2-Years Extended On-Site War	$0.00
302804	10/22/2026	1382	Howard Technology Solutions	525.266.5450000.0000.007	ViewSonic IFP-EW-65-05 2-Years Extended On-Site War	$0.00
302804	10/22/2026	1382	Howard Technology Solutions	525.266.5450000.0000.007	Chief Over-the-Whiteboard Interactive Display Mount -	$0.00
302804	10/22/2026	1382	Howard Technology Solutions	525.266.5450000.0000.007	WMK-047-2: Wall Mount w/ Mini PC bracket	$0.00
302804	10/22/2026	1382	Howard Technology Solutions	525.266.5450000.0000.007	ViewSonic Extended Warrant y - Extended service agreem	$23.54
302804	10/22/2026	1382	Howard Technology Solutions	525.266.5450000.0000.007	ViewSonic ViewBoard IFP755 1 - 75' Diagonal Class IFP51	$0.00
302804	10/22/2026	1382	Howard Technology Solutions	525.266.5450000.0000.007	ViewSonic Extended Warrant y - Extended service agreem	$0.00
302804	10/22/2026	1382	Howard Technology Solutions	525.266.5450000.0000.007	ViewSonic ViewBoard IFP755 1 - 75' Diagonal Class IFP51	$6,852.60
302804	10/22/2026	1382	Howard Technology Solutions	525.266.5450000.0000.007	ViewSonic WMK-047-2 - M ounting kit (wall mount) - fo	$181.44

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302804	10/22/2026	1382	Howard Technology Solutions	525.266.5450000.0000.007	ViewSonic Extended Warranty - Extended service agreem	$49,787.10
302804	10/22/2026	1382	Howard Technology Solutions	525.266.5450000.0000.007	ViewSonic ViewBoard IFP7551 - 75' Diagonal Class IFP51	$0.00
302804	10/22/2026	1382	Howard Technology Solutions	525.266.5450000.0000.007	WMK-047-2: Wall Mount w/ Mini PC bracket	$1,318.24
					Check Total:	$128,317.47
302511	10/07/2026	1318	HP, Inc.	525.266.4450000.0000.007	Technology supplies for laptop repaires	$313.18
					Check Total:	$313.18
NCB	10/15/2026	1366	Employee Vendor	100.233.3320000.0000.041	Travel	$36.48
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	Travel	$88.62
NCB	10/30/2026	1424	Employee Vendor	100.221.3320000.0000.012	Travel	$124.34
					Check Total:	$249.44
302512	10/07/2026	1318	Hyatt Regency McCormick Place	805.224.3320000.0000.045	Hyatt Regency Savannah SOES C. Young Cat 1 IB	$0.00
302512	10/07/2026	1318	Hyatt Regency McCormick Place	805.224.3320000.0000.045	Hyatt Regency Savannah SOES Sanderson & Sweringa	$759.75
					Check Total:	$759.75
302513	10/07/2026	1318	Hyatt Regency McCormick Place	805.224.3320000.0000.045	Hyatt Regency Savannah SOES C. Young Cat 1 IB	$759.75
302513	10/07/2026	1318	Hyatt Regency McCormick Place	805.224.3320000.0000.045	Hyatt Regency Savannah SOES Sanderson & Sweringa	$0.00
					Check Total:	$759.75
302514	10/07/2026	1318	imperial brady	100.254.4100000.0000.750	Supplies trash can liners 38x58 VBLH385810B	$138.65
302514	10/07/2026	1318	imperial brady	100.254.4100000.0000.053	VB CAN LINER 49X59 2.OMIL BLK 5 ROLLS/10	$1,038.96
302514	10/07/2026	1318	imperial brady	100.254.4100000.0000.058	VB CAN LINER 38X58 1.5MIL BLK10 ROLLS/10 60GAL	$1,324.61

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302514	10/07/2026	1318	imperial brady	100.254.4100000.0000.056	VB can liner 33x39 .55 mil blk 10 rolls/25 20-30 gal	$508.72
					Check Total:	$3,010.94
302805	10/22/2026	1382	imperial brady	100.254.4100000.0000.044	Supplies	$662.54
302805	10/22/2026	1382	imperial brady	100.254.4100000.0000.058	Supplies	$1,685.41
					Check Total:	$2,347.95
302806	10/22/2026	1382	imperial brady	100.254.4100000.0000.057	VB Can Liner 38x58 1.0MIL BLK. 5 Rolls/20 60 Gal	$388.81
					Check Total:	$388.81
NCB	10/26/2026	1383	Employee Vendor	100.221.3320000.0000.012	Travel	$18.39
NCB	10/19/2026	1371	Employee Vendor	100.221.3320000.0000.012	Travel	$157.24
					Check Total:	$175.63
302515	10/07/2026	1318	IndianProduct.com	100.114.4100000.0000.038	Grade - Senior--65" Soft Rayon YELLOW GOLD AND	$1,320.00
					Check Total:	$1,320.00
302516	10/07/2026	1318	Interiors Group Of SC Inc	100.254.3230000.0000.054	Quote#DFMS-Repair Sheetrock- Interiors Group	$989.00
					Check Total:	$989.00
302807	10/22/2026	1382	International Baccalaureate Organization	100.144.6400000.0000.039	DP Annual Fee	$1,300.00
302807	10/22/2026	1382	International Baccalaureate Organization	100.144.6400000.0000.039	Updated CP Annual Fee	$9,520.00
					Check Total:	$10,820.00
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.3230000.0000.057	LexRich5 Labor	$978.38
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.3230000.0000.057	Trip Charge	$88.94
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.057	Shop Items	$11.48
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.057	Oil	$10.20
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.5400000.0000.057	Controller	$580.90
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.5400000.0000.057	Hour Meter	$285.83
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.5400000.0000.057	Pressure Guage	$170.40
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.5400000.0000.057	Reprogramming Kit	$203.00
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.057	Arsenal 1 Harmony 4x.66	$122.04

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.057	Arsenal 1 Carpet Prespray 4 x .66	$109.03
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.3230000.0000.053	Labor	$85.00
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.5400000.0000.053	CASTER-T3	$693.32
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.3230000.0000.057	Trip Charge	$90.67
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.3230000.0000.057	LEXRICH5 Labor	$85.00
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.057	Latch Assy. Tomcat	$29.39
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.058	ARSENAL 1 DEGREASER	$380.79
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.058	CARRIBEAN SENSATION CS 4X1 FOAMING HAND SOAP	$0.00
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.058	ARSENAL l HARMONY4X.66	$0.00
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.058	ARSENAL 1 G,S,GLASS CLR,4 X.66	$0.00
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.059	GENERIC BLEACH	$30.07
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.059	CARRIBEAN SENSATION 4X1 FOAMING SOAP	$184.77
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.059	ARSENAL 1 HARMONY 4X.44	$365.93
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.049	Cucumber Melon hand soap	$302.10
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.049	Restroom cleaner	$112.38
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.049	Suprox MP Clner	$195.50
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.049	Vindicator	$290.35
302517	10/07/2026	1318	Interstate Solutions, Inc.	100.254.4100000.0000.049	Top Cleaner	$126.36
					Check Total:	$5,531.83
302808	10/22/2026	1382	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 HARMONY 4	$0.00
302808	10/22/2026	1382	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 SUPER SHINE ALL4X,66	$0.00
302808	10/22/2026	1382	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 TOP CLEAN 4 X,66	$0.00
302808	10/22/2026	1382	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 SUPROX HD	$193.69

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302808	10/22/2026	1382	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 ROBUSTO 4X.66GAL,	$0.00
302808	10/22/2026	1382	Interstate Solutions, Inc.	100.254.4100000.0000.038	ARSENAL 1 G.S,GLASS CLR-4 X,66	$273.24
302808	10/22/2026	1382	Interstate Solutions, Inc.	100.254.4100000.0000.038	GENERIC BLEACH 6 X 128 OZ.	$0.00
302808	10/22/2026	1382	Interstate Solutions, Inc.	100.254.4100000.0000.056	Creme clean case 12 quarts	$175.63
302808	10/22/2026	1382	Interstate Solutions, Inc.	100.254.4100000.0000.056	GENERIC BLEACH 6 X 128	$91.04
302808	10/22/2026	1382	Interstate Solutions, Inc.	100.254.4100000.0000.056	CARRIBEAN SENSATION CS 4 X 1 FOAMING HAND SOAP	$372.99
					Check Total:	$1,106.59
302518	10/07/2026	1318	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Instruction Services	$1,100.00
					Check Total:	$1,100.00
302809	10/22/2026	1382	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Instruction Services	$1,100.00
					Check Total:	$1,100.00
302519	10/07/2026	1318	Irmo Chapin Recreation	805.223.3500000.0000.012	ICRC Athletics Field ::20-3400-441000 Crooked	$600.00
302519	10/07/2026	1318	Irmo Chapin Recreation	717.271.6600000.1103.052	Outreach - 2nd grade program	$600.00
302519	10/07/2026	1318	Irmo Chapin Recreation	717.271.6600000.1103.052	outreach - Mileage Fee - 30 miles or less	$15.00
302519	10/07/2026	1318	Irmo Chapin Recreation	735.271.6600000.1106.043	5th Grade Environmental Education Program -Field	$366.00
302519	10/07/2026	1318	Irmo Chapin Recreation	735.271.6600000.1106.043	EE Program Extension - Field Trips - Fifth Grade	$122.00
302519	10/07/2026	1318	Irmo Chapin Recreation	100.114.3990000.0000.750	Saluda Shoals studnet field trip	$150.00
					Check Total:	$1,853.00
NCB	10/09/2026	1329	Employee Vendor	100.263.3320000.0000.013	Travel	$107.31

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$107.31
302810	10/22/2026	1382	IXL Learning	201.112.3450000.FY26.044	iXL subscription	$2,520.99
					Check Total:	$2,520.99
302440	10/01/2026	1316	Jeremy Joseph Vetter	720.271.6600000.1220.038	Student Council-DJ coverage for CHS	$1,800.00
302440	10/01/2026	1316	Jeremy Joseph Vetter	720.271.6600000.1220.038	Lighting package: Approx. 24 music-synced LED tube	$0.00
302440	10/01/2026	1316	Jeremy Joseph Vetter	720.271.6600000.1220.038	360 Photo Booth: 360 booth experience for 2-3 hours,	$400.00
					Check Total:	$2,200.00
302811	10/22/2026	1382	JHS Architecture: Integrated Design Inc	590.253.3951100.0000.042	A & E for the new DFES	$93,750.00
					Check Total:	$93,750.00
302812	10/22/2026	1382	Jim Hudson Cars Of Lexington	100.254.3230000.0000.009	Quote-Jim Hudson-2014 Ford Truck Super	$9,340.45
302812	10/22/2026	1382	Jim Hudson Cars Of Lexington	100.254.3230000.0000.008	2019 Ford Truck Super Duty- repairs and	$4,883.47
					Check Total:	$14,223.92
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$969.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$782.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$1,292.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$816.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$493.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$408.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$1,547.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$816.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$544.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$2,312.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$833.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$680.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$1,156.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$731.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$918.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$459.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	131 fire extinguishers @ 17.00	$0.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	1265 fire extinguishers @ 17.00	$340.00
302520	10/07/2026	1318	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	FM 200 Clean-Agent Fire Suppression System	$1,000.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$16,096.00
NCB	10/15/2026	1366	Employee Vendor	740.271.6600000.2420.039	VARSITY CHEEER	$89.88
					Check Total:	$89.88
302521	10/07/2026	1318	Johnstone Supply Of Columbia	100.254.4100000.0000.009	Johnstone Supply-B92-910 R410A-25 Refrigerant	$7,306.85
					Check Total:	$7,306.85
NCB	10/19/2026	1371	Employee Vendor	207.224.3320000.6804.995	Travel	$139.84
					Check Total:	$139.84
302678	10/22/2026	1381	JTC Technologies LLC	100.221.3450000.0000.012	Learning Stream Standard Renewal 8/15/26 -	$659.85
302678	10/22/2026	1381	JTC Technologies LLC	100.221.3450000.0000.012	User License - Administrator - Renewal (3)	$292.71
302678	10/22/2026	1381	JTC Technologies LLC	100.221.3450000.0000.012	User License - Basic - Renewal (12)	$396.90
302678	10/22/2026	1381	JTC Technologies LLC	100.221.3450000.0000.012	User License - Basic - Renewal (12) Fee Waived	$0.00
					Check Total:	$1,349.46
302813	10/22/2026	1382	JuiceMind	329.115.3450000.0000.995	JuiceMind Premium Subscription	$3,440.00
					Check Total:	$3,440.00
302522	10/07/2026	1318	Junior Library Guild	100.222.4300000.0000.038	Renewal of Junior Library Guild to provide books for	$3,596.00
					Check Total:	$3,596.00
NCB	10/30/2026	1424	Employee Vendor	204.223.3320000.0000.020	Travel	$27.82
					Check Total:	$27.82
302523	10/07/2026	1318	Kagan Publishing	239.224.3120000.0000.044	9/28 - Coaching Day 1	$3,499.00
302523	10/07/2026	1318	Kagan Publishing	239.224.3120000.0000.044	9/29 - Coaching Day 2	$2,999.00
302523	10/07/2026	1318	Kagan Publishing	239.224.3120000.0000.044	Trainer Travel Fee	$949.00
					Check Total:	$7,447.00
302524	10/07/2026	1318	Kamo Manufacturing Co Inc	100.254.3230000.0000.045	Repair Information: Item 7219; Mfr Windsor; Model	$84.57

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302524	10/07/2026	1318	Kamo Manufacturing Co Inc	100.254.3230000.0000.045	Labor Assess/repair/Service	$200.85
302524	10/07/2026	1318	Kamo Manufacturing Co Inc	100.254.3230000.0000.045	Shop Fee	$9.50
302524	10/07/2026	1318	Kamo Manufacturing Co Inc	100.254.5400000.0000.045	Cord Assembly	$136.91
302524	10/07/2026	1318	Kamo Manufacturing Co Inc	100.254.5400000.0000.045	Boot 3/8 Circuit Breaker	$31.48
302524	10/07/2026	1318	Kamo Manufacturing Co Inc	100.254.5400000.0000.045	Karcher - Recovery Tank Cover	$67.53
302524	10/07/2026	1318	Kamo Manufacturing Co Inc	100.254.5400000.0000.045	Seal	$38.71
302524	10/07/2026	1318	Kamo Manufacturing Co Inc	100.254.5400000.0000.045	Dome Assy	$198.40
302524	10/07/2026	1318	Kamo Manufacturing Co Inc	100.254.5400000.0000.045	Cadet 7 Brush	$229.53
302524	10/07/2026	1318	Kamo Manufacturing Co Inc	100.254.5400000.0000.054	X-Scrub Mini Auto Scrubber 2.0 Includes Medium Brush,	$3,049.50
302524	10/07/2026	1318	Kamo Manufacturing Co Inc	100.254.4100000.0000.052	Tornado Vacuum Bags, HEPA 10 PK filters/pack	$24.48
302524	10/07/2026	1318	Kamo Manufacturing Co Inc	100.254.5400000.0000.052	Tornado Ck ULW 13/1 Ultra Lightweight HEPA Vacuum	$1,209.53
302524	10/07/2026	1318	Kamo Manufacturing Co Inc	100.254.5400000.0000.056	Tornado CK ULW 13/1 ultra lightweight hepa vacuum	$302.38
					Check Total:	$5,583.37
302814	10/22/2026	1382	Kamo Manufacturing Co Inc	100.254.5400000.0000.044	X-Scrub mini scrubber	$3,049.50
302814	10/22/2026	1382	Kamo Manufacturing Co Inc	100.254.5400000.0000.039	X- Scrub Mini Auto Scrubber 2.0 Includes Medium Brush,	$3,049.50
302814	10/22/2026	1382	Kamo Manufacturing Co Inc	100.254.5400000.0000.039	Battery for X-Scrub Mini	$0.00
302814	10/22/2026	1382	Kamo Manufacturing Co Inc	100.254.4100000.0000.041	Battery for X-Scrub mini	$0.00
302814	10/22/2026	1382	Kamo Manufacturing Co Inc	100.254.5400000.0000.041	X-scrub mini auto scrubber 2.0 includes medium brush,	$3,049.50
302814	10/22/2026	1382	Kamo Manufacturing Co Inc	100.254.4100000.0000.041	Battery for X-Scrub mini	$310.30
302814	10/22/2026	1382	Kamo Manufacturing Co Inc	100.254.5400000.0000.041	X-scrub mini auto scrubber 2.0 includes medium brush,	$0.00
302814	10/22/2026	1382	Kamo Manufacturing Co Inc	100.254.4100000.0000.750	battery for X-scrub mini	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302814	10/22/2026	1382	Kamo Manufacturing Co Inc	100.254.5400000.0000.750	x-Scrub mini auto scrubber 2.0 includes medium brush,	$3,049.50
302814	10/22/2026	1382	Kamo Manufacturing Co Inc	100.254.4100000.0000.750	battery for X-scrub mini	$310.30
302814	10/22/2026	1382	Kamo Manufacturing Co Inc	100.254.5400000.0000.750	x-Scrub mini auto scrubber 2.0 includes medium brush,	$0.00
302814	10/22/2026	1382	Kamo Manufacturing Co Inc	100.254.5400000.0000.043	X-Scrub Mini Auto scrubber 2.0 includes medium brush,	$6,099.00
302814	10/22/2026	1382	Kamo Manufacturing Co Inc	100.254.5400000.0000.043	Battery for X-Scrub mini - Non Expendable Equipment	$0.00
					Check Total:	$18,917.60
302525	10/07/2026	1318	KCI Technologies, Inc.	540.253.3950000.0000.039	IHS East Wing 3rd Party Inspection	$4,070.00
302525	10/07/2026	1318	KCI Technologies, Inc.	590.253.3951400.0000.047	Inspections and certifications	$900.00
302525	10/07/2026	1318	KCI Technologies, Inc.	590.253.3951300.0000.048	Inspections and Certifications	$900.00
					Check Total:	$5,870.00
302815	10/22/2026	1382	KCI Technologies, Inc.	590.253.3951600.0000.052	LMES 3rd Party Inspection	$12,325.00
					Check Total:	$12,325.00
NCB	10/30/2026	1424	Employee Vendor	720.271.6600000.2970.038	Teacher Cadet Program	$49.42
NCB	10/06/2026	1317	Employee Vendor	100.233.3320000.0000.052	Travel	$101.23
					Check Total:	$150.65
302527	10/07/2026	1318	Lakeshore Learning Materials	805.223.5400000.0000.045	LK242 FLX-SPC Mobile W-W Group TBL	$1,117.13
302527	10/07/2026	1318	Lakeshore Learning Materials	805.223.5400000.0000.045	LC405GA FLX-SP CMFY FLR Seat-GA	$42.79
302527	10/07/2026	1318	Lakeshore Learning Materials	805.223.5400000.0000.045	LKD242 48x72 Group Table for LK242	$0.00
302527	10/07/2026	1318	Lakeshore Learning Materials	805.223.5400000.0000.045	LCL23344 4EA 23-34IN Table Legs-Casters	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302527	10/07/2026	1318	Lakeshore Learning Materials	805.223.5400000.0000.045	LC528GR Flex-Space 17IN Ball Seat-GR	$101.61
302527	10/07/2026	1318	Lakeshore Learning Materials	805.223.5400000.0000.045	LC153 Flex-Space Student Lap Desk	$404.59
302527	10/07/2026	1318	Lakeshore Learning Materials	805.223.5400000.0000.045	JJ166 20-Cubby Storage Unti	$669.87
302527	10/07/2026	1318	Lakeshore Learning Materials	805.223.5400000.0000.045	CN771 36x72 Natural Group Table	$0.00
302527	10/07/2026	1318	Lakeshore Learning Materials	805.223.5400000.0000.045	NCL2130 21x30 Table Legs Tan-Set 4	$0.00
302527	10/07/2026	1318	Lakeshore Learning Materials	805.223.5400000.0000.045	NCT3672 36x72 Natural SM Group Table	$0.00
					Check Total:	$2,335.99
NCB	10/26/2026	1383	Employee Vendor	207.271.6600000.6801.995	Pupil Activity	$134.84
					Check Total:	$134.84
302816	10/22/2026	1382	Learning Without Tears	100.127.4100000.0000.043	A-Z for Mat Man & Me: Multi Level Class Set	$152.95
302816	10/22/2026	1382	Learning Without Tears	100.127.4100000.0000.043	Color Print & Number Wall Cards	$29.59
302816	10/22/2026	1382	Learning Without Tears	100.127.4100000.0000.043	The Print Tool Evaluation & Remediation Package	$142.22
302816	10/22/2026	1382	Learning Without Tears	100.127.4100000.0000.043	Letters & Literacy Kit (including MFSB) 2027	$1,541.29
302816	10/22/2026	1382	Learning Without Tears	100.127.4100000.0000.043	Kick Start Kindergarten 2025 Student Edition	$16.01
302816	10/22/2026	1382	Learning Without Tears	100.127.4100000.0000.043	Letters & Numbers for Me 2025 student edition	$16.01
302816	10/22/2026	1382	Learning Without Tears	100.127.4100000.0000.043	HWT Kindergarten Teacher's Kit, 2025 Edition	$142.22

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302816	10/22/2026	1382	Learning Without Tears	100.127.4100000.0000.043	My Printing Book 2025 Student Edition	$16.01
302816	10/22/2026	1382	Learning Without Tears	100.127.4100000.0000.043	HWT Grade 1 Teacher's Kit, 2025 Edition	$118.51
302816	10/22/2026	1382	Learning Without Tears	100.127.4100000.0000.043	HWT Transition to Kindergarten Teacher's Kit -	$139.85
302816	10/22/2026	1382	Learning Without Tears	100.127.4100000.0000.043	My First Book Set Student Edition, 2026 edition	$20.75
302816	10/22/2026	1382	Learning Without Tears	204.127.4100000.0000.020	My First Book Set Student Edition, 2026 edition	$20.75
302816	10/22/2026	1382	Learning Without Tears	204.127.4100000.0000.020	HWT Transition to Kindergarten Teacher's Kit -	$139.79
302816	10/22/2026	1382	Learning Without Tears	204.127.4100000.0000.020	HWT Grade 1 Teacher's Kit, 2025 Edition	$118.51
302816	10/22/2026	1382	Learning Without Tears	204.127.4100000.0000.020	My Printing Book 2025 Student Edition	$16.01
302816	10/22/2026	1382	Learning Without Tears	204.127.4100000.0000.020	HWT Kindergarten Teacher's Kit, 2025 Edition	$142.22
302816	10/22/2026	1382	Learning Without Tears	204.127.4100000.0000.020	Letters & Numbers for Me 2025 student edition	$16.01
302816	10/22/2026	1382	Learning Without Tears	204.127.4100000.0000.020	Kick Start Kindergarten 2025 Student Edition	$16.01
					Check Total:	$2,804.71
NCB	10/15/2026	1366	Employee Vendor	204.125.3320000.0000.020	Travel	$218.35
					Check Total:	$218.35
302817	10/22/2026	1382	Leitner Management Group, LLC	590.253.3951100.0000.042	New DFES MGMT	$16,654.41
302817	10/22/2026	1382	Leitner Management Group, LLC	590.253.3951200.0000.009	RichLex Center	$1,654.41
302817	10/22/2026	1382	Leitner Management Group, LLC	590.253.3951500.0000.041	CES Wing Addition MGMT	$3,841.91
302817	10/22/2026	1382	Leitner Management Group, LLC	590.253.3951600.0000.052	LMES Wing Addition MGMT	$3,841.91
					Check Total:	$25,992.64
NCB	10/19/2026	1371	Employee Vendor	100.221.3320000.0000.012	Travel	$278.76

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$278.76
302679	10/22/2026	1381	Lexington County School District 3	703.271.6900000.9006.039	Panther Invitational 2026	$120.00
					Check Total:	$120.00
302528	10/07/2026	1318	LibraryTrac LLC	100.222.3450000.0000.038	Basic Student Log in for Media Center use renewal	$225.00
302528	10/07/2026	1318	LibraryTrac LLC	100.222.3450000.0000.038	Basic Student Log out for Media Center student use	$50.00
					Check Total:	$275.00
NCB	10/15/2026	1366	Employee Vendor	727.271.6600000.2940.051	STEM Class	$100.30
NCB	10/15/2026	1366	Employee Vendor	204.137.3320000.0000.020	Travel	$56.09
NCB	10/30/2026	1424	Employee Vendor	204.137.3320000.0000.020	Travel	$59.43
NCB	10/02/2026	1314	Employee Vendor	100.211.3320000.0000.017	Travel	$16.34
NCB	10/26/2026	1383	Employee Vendor	100.211.3320000.0000.017	Travel	$303.92
NCB	10/06/2026	1317	Employee Vendor	100.263.3320000.0000.013	Travel	$84.82
NCB	10/06/2026	1317	Employee Vendor	100.263.3320000.0000.013	Travel	$70.60
NCB	10/02/2026	1314	Employee Vendor	203.221.3120000.0000.020	Instructional Programs Improvement Services	$138.03
NCB	10/06/2026	1317	Employee Vendor	100.233.3320000.0000.048	TRAVEL	$205.20
NCB	10/09/2026	1329	Employee Vendor	890.221.3120000.0000.020	Instructional Programs Improvement Services	$117.72
					Check Total:	$1,152.45
302529	10/07/2026	1318	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$372.50
302529	10/07/2026	1318	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$2,391.98
302529	10/07/2026	1318	Lowman Communications Inc	527.253.5401003.0000.038	Tie into the new BDA system	$8,360.00
302529	10/07/2026	1318	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$95.00
302529	10/07/2026	1318	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$1,714.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302529	10/07/2026	1318	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$427.50
302529	10/07/2026	1318	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$3,162.25
					Check Total:	$16,523.23
302818	10/22/2026	1382	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$1,848.00
302818	10/22/2026	1382	Lowman Communications Inc	100.254.3230000.0000.009	Repair of security and fire alarms district wide	$2,051.92
					Check Total:	$3,899.92
302819	10/22/2026	1382	Ls3P Associates Ltd	540.253.3950000.0000.039	Architectural Services	$2,428.76
302819	10/22/2026	1382	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	$45,947.03
					Check Total:	$48,375.79
NCB	10/26/2026	1383	Employee Vendor	267.264.3120000.FY26.012	Praxis Reimbursements	$160.68
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	Travel	$177.23
NCB	10/06/2026	1317	Employee Vendor	204.213.3320000.0000.020	Travel	$88.16
					Check Total:	$426.07
302820	10/22/2026	1382	M&L Tree Service	100.254.3230000.0000.041	cut down 1 oak tree and grind out the stump, clean	$975.00
302820	10/22/2026	1382	M&L Tree Service	100.254.3230000.0000.041	Grinding and Removing Additional Stump	$175.00
					Check Total:	$1,150.00
302530	10/07/2026	1318	M. B. Kahn Construction Co., Inc.	590.253.5201900.0000.009	Preconstructruction Fees	$7,437.50
					Check Total:	$7,437.50
NCB	10/06/2026	1317	Employee Vendor	898.224.3320000.0315.020	Travel	$387.76
NCB	10/06/2026	1317	Employee Vendor	898.121.3320000.0315.020	Travel	$178.14
					Check Total:	$565.90
302531	10/07/2026	1318	ManageBac	100.144.3450000.0000.039	Career Program Annual Fee	$1,250.00
					Check Total:	$1,250.00
302821	10/22/2026	1382	Mansfield Oil Company	100.115.4700000.0000.995	Energy	$382.01
302821	10/22/2026	1382	Mansfield Oil Company	100.211.3230000.0000.017	Energy	$57.56

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$347.82
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$392.61
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$639.63
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$584.14
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$296.95
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$52.06
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$287.88
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$234.96
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$418.76
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$226.87
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$308.37
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$40.20
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$530.06
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$246.27
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$337.85
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$248.24
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$433.22
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$396.60
302821	10/22/2026	1382	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$349.99
302821	10/22/2026	1382	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$321.97
302821	10/22/2026	1382	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$218.35
302821	10/22/2026	1382	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$210.93
302821	10/22/2026	1382	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$253.47
302821	10/22/2026	1382	Mansfield Oil Company	203.251.4100000.0000.020	Supplies	$393.91
302821	10/22/2026	1382	Mansfield Oil Company	600.256.4700000.0000.005	Energy	$420.21
302821	10/22/2026	1382	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	$1,450.02
					Check Total:	$10,080.91
NCB	10/26/2026	1383	Employee Vendor	204.214.3320000.0000.020	Travel	$27.82
					Check Total:	$27.82
302532	10/07/2026	1318	Maslyk, Jacie	201.224.3120000.FY26.044	PD Session - Sept. 23, 2026	$698.87

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302532	10/07/2026	1318	Maslyk, Jacie	201.224.3120000.FY26.044	PD Session - Sept. 24, 2026	$2,700.00
302532	10/07/2026	1318	Maslyk, Jacie	239.224.3120000.0000.044	PD Session - Sept. 22, 2026	$2,700.00
302532	10/07/2026	1318	Maslyk, Jacie	239.224.3120000.0000.044	PD Session - Sept. 23, 2026	$2,001.13
					Check Total:	$8,100.00
NCB	10/26/2026	1383	Employee Vendor	727.271.6600000.1010.051	Principal Account	$46.12
NCB	10/26/2026	1383	Employee Vendor	100.254.4100000.0000.009	Supplies	$48.15
NCB	10/06/2026	1317	Employee Vendor	100.000.0045598.0000.000	Due To/From Employee	$14.50
NCB	10/30/2026	1424	Employee Vendor	207.224.3320000.6804.995	Travel	$168.72
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	Travel	$38.24
NCB	10/15/2026	1366	Employee Vendor	100.221.3320000.0000.012	Travel	$345.00
NCB	10/30/2026	1424	Employee Vendor	100.221.3320000.0000.012	Travel	$417.77
NCB	10/15/2026	1366	Employee Vendor	600.256.3320000.0000.000	Travel	$60.19
NCB	10/26/2026	1383	Employee Vendor	752.271.6600000.2542.047	Pupil Activity	$62.51
NCB	10/02/2026	1314	Employee Vendor	100.263.3320000.0000.013	Travel	$80.18
NCB	10/02/2026	1314	Employee Vendor	100.266.3320000.0000.007	Travel	$106.86
NCB	10/26/2026	1383	Employee Vendor	100.266.3320000.0000.007	Travel	$123.96
					Check Total:	$1,512.20
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.053	Connecting Math Concepts - SPED Curriculum	$0.00
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.053	Corrective Reading 2027 - SPED Curriculum	$1,105.77
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.053	Corrective Reading 2027 - SPED Curriculum	$0.00
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.053	Connecting Math Concepts - SPED Curriculum	$3,105.24
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.053	Corrective Reading 2027 - SPED Curriculum	$20.20

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.053	Connecting Math Concepts – SPED Curriculum	$0.00
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.053	Connecting Math Concepts – SPED Curriculum	$0.00
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.053	Corrective Reading 2027 – SPED Curriculum	$232.60
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.048	Reading Mastery Signature Edition – Teacher Pkg.	$0.00
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.048	Reading Mastery Storybook Grade K	$0.00
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.048	Reading Mastery Reading Workbook A Grade K	$0.00
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.048	Reading Mastery Reading Workbook B Grade K	$0.00
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.048	Reading Mastery Reading Workbook C Grade K	$0.00
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.127.4100000.0000.048	Connecting Math Concepts Workbook 2 Level A	$271.62
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.127.4100000.0000.048	Connecting Math Concepts Student Assessment Book	$180.36
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.127.4100000.0000.048	Connecting Math Concepts Teachers Materials Pkg. 3 Yr	$616.86
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.127.4100000.0000.048	Connecting Math Concepts Workbook 1 Level A	$271.62
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.048	Reading Mastery Signature Edition – Teacher Pkg.	$2,107.80
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.048	Reading Mastery Storybook Grade K	$962.28
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.048	Reading Mastery Reading Workbook A Grade K	$327.24

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.048	Reading Mastery Reading Workbook B Grade K	$327.24
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.126.4100000.0000.048	Reading Mastery Reading Workbook C Grade K	$327.24
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.127.4100000.0000.048	Connecting Math Concepts Student Assessment Book	$0.00
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.127.4100000.0000.048	Connecting Math Concepts Workbook 1 Level A	$0.00
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.127.4100000.0000.048	Connecting Math Concepts Workbook 2 Level A	$0.00
302533	10/07/2026	1318	Mcgraw-Hill School Education Llc	100.127.4100000.0000.048	Connecting Math Concepts Teachers Materials Pkg. 3 Yr	$265.87
					Check Total:	$10,121.94
NCB	10/02/2026	1314	Employee Vendor	100.233.3320000.0000.038	Travel	$28.73
NCB	10/30/2026	1424	Employee Vendor	720.271.6600000.1010.038	Principal Account	$5.40
NCB	10/02/2026	1314	Employee Vendor	703.271.3990000.9021.039	Other Transportation Services	$50.00
NCB	10/02/2026	1314	Employee Vendor	740.271.6600000.2320.039	FUNRAISER TRAINERS	$229.99
					Check Total:	$314.12
302535	10/07/2026	1318	Meetze Plumbing Company Inc	100.254.3230000.0000.049	wall hydrant - remove old unit install new, tie existing	$2,472.42
302535	10/07/2026	1318	Meetze Plumbing Company Inc	100.254.3230000.0000.049	remove and install new water coolers with bottle	$5,824.00
					Check Total:	$8,296.42
302822	10/22/2026	1382	Meetze Plumbing Company Inc	100.254.3230000.0000.009	Plumbing Services - As Needed for District Work	$363.75
302822	10/22/2026	1382	Meetze Plumbing Company Inc	100.254.4100000.0000.009	Plumbing Repair Materials & Supplies - As Needed for	$278.75
					Check Total:	$642.50
302536	10/07/2026	1318	Metals & Alloys Company, LLC	100.115.4100000.0000.995	14 GAUGE HOT ROLLED SHE?T A1011 HOT ROLLED	$387.03

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302536	10/07/2026	1318	Metals & Alloys Company, LLC	100.115.4100000.0000.995	FUEL SURCHARGE	$5.00
					Check Total:	$392.03
NCB	10/06/2026	1317	Employee Vendor	727.271.6600000.1220.051	Student Council	$363.12
					Check Total:	$363.12
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy-transportation	$480.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy-DO	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy-financial services	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy-CES	$23,670.62
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy-DFES	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy-LES	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy-HECES	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy-CMS (old CIS-new DAC)	$15,039.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy-DFHS	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy-RSES	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy-DFMS	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy-OPES	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy-SHHS	$43,684.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy-PWES	$10,987.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.060	Energy-SHMS	$16,724.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy-CATE Center	$19,543.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy-transportation	$965.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/1/2026 - 10/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy-DO	$3,569.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy-financial services	$4,942.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy-CES	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy-DFES	$107.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy-LES	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy-HECES	$7,186.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy-CMS (old CIS-new DAC)	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy-DFHS	$50,102.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy-RSES	$13,904.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy-DFMS	$25,509.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy-OPES	$12,871.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy-SHHS	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy-PWES	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.060	Energy-SHMS	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy-CATE Center	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy-transportation	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy-DO	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy-financial services	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy-CES	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy-DFES	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy-LES	$10,960.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy-HECES	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy-CMS (old CIS-new DAC)	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy-DFHS	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy-RSES	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy-DFMS	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy-OPES	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy-SHHS	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy-PWES	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.060	Energy-SHMS	$0.00
302537	10/07/2026	1318	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy-CATE Center	$0.00
					Check Total:	$260,242.62
302823	10/22/2026	1382	Midlands Exams & Drug Screening Inc	100.264.3990000.0000.014	Midland Exams- 30 TB Test for 1st Jobs Students	$500.00
302823	10/22/2026	1382	Midlands Exams & Drug Screening Inc	100.264.3990000.0000.014	Specialized test for First Jobs Students	$0.00
					Check Total:	$500.00
302538	10/07/2026	1318	Mobile Communications America, Inc.	590.253.5401400.0000.047	Radios	$3,175.36
302538	10/07/2026	1318	Mobile Communications America, Inc.	590.253.5401400.0000.047	Programming	$213.24
					Check Total:	$3,388.60
302825	10/22/2026	1382	Mobile Communications America, Inc.	717.271.6600000.2080.052	EVX-S24-G6-3 UHF 403-470 MHZ, BLACK	$3,115.48

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302825	10/22/2026	1382	Mobile Communications America, Inc.	717.271.6600000.2080.052	EVX-S24-G6-3 UHF 403-470 MHZ, BLACK	$0.00
302825	10/22/2026	1382	Mobile Communications America, Inc.	717.271.6600000.2080.052	CHARGER CRADLE, SINGLE UNIT	$397.65
					Check Total:	$3,513.13
302539	10/07/2026	1318	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	$30,026.43
					Check Total:	$30,026.43
302540	10/07/2026	1318	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$1,376.50
302540	10/07/2026	1318	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$108.00
302540	10/07/2026	1318	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$729.00
302540	10/07/2026	1318	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$3,162.00
					Check Total:	$5,375.50
NCB	10/26/2026	1383	Employee Vendor	734.271.6600000.1260.057	Yearbook	$239.23
					Check Total:	$239.23
302541	10/07/2026	1318	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	$0.00
302541	10/07/2026	1318	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	$46,464.00
					Check Total:	$46,464.00
302826	10/22/2026	1382	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	$61,220.00
302826	10/22/2026	1382	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	$0.00
302826	10/22/2026	1382	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	$50,041.21

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302826	10/22/2026	1382	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	$0.00
302826	10/22/2026	1382	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	$0.00
302826	10/22/2026	1382	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	$61,220.00
					Check Total:	$172,481.21
NCB	10/26/2026	1383	Employee Vendor	207.224.3320000.6804.995	Travel	$161.12
					Check Total:	$161.12
302827	10/22/2026	1382	Motorola Solutions, Inc.	527.253.5401003.0000.038	Bi-Directional Amplifiers (CHS)	$254,658.71
					Check Total:	$254,658.71
NCB	10/02/2026	1314	Employee Vendor	799.271.6600018.0000.008	Trans - Parts - InHouse	$17.32
NCB	10/02/2026	1314	Employee Vendor	799.271.6600018.0000.008	Trans - Parts - InHouse	$2.14
NCB	10/26/2026	1383	Employee Vendor	734.271.6600000.2220.057	Drama Club	$12.15
NCB	10/26/2026	1383	Employee Vendor	734.271.6600000.2860.057	Science Department	$11.50
					Check Total:	$43.11
302543	10/07/2026	1318	Music & Arts	100.114.4100000.0000.057	Gator GB-4G ELEC Series Gig Bag for Electric Guitar	$389.51
302543	10/07/2026	1318	Music & Arts	100.114.4100000.0000.057	Ernie Ball Fast Pitch Clip on Tuner-Black	$0.00
302543	10/07/2026	1318	Music & Arts	100.114.5400000.0000.057	Mitchell MM100 Mini Double Cutaway Short Scale Electric	$741.83
302543	10/07/2026	1318	Music & Arts	100.114.4100000.0000.057	Gator GB-4G ELEC Series Gig Bag for Electric Guitar	$0.00
302543	10/07/2026	1318	Music & Arts	100.114.4100000.0000.057	Ernie Ball Fast Pitch Clip on Tuner-Black	$299.05
302543	10/07/2026	1318	Music & Arts	100.114.5400000.0000.057	Mitchell MM100 Mini Double Cutaway Short Scale Electric	$0.00
					Check Total:	$1,430.39

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302544	10/07/2026	1318	Musician Supply	746.271.6600000.2730.040	ORION COMPOSITE FULL VIOLA BOW, EBONY FROG,	$96.29
302544	10/07/2026	1318	Musician Supply	746.271.6600000.2730.040	ORION COMPOSITE 3/4 VIOLIN BOW, EBONY FROG,	$85.59
302544	10/07/2026	1318	Musician Supply	746.271.6600000.2730.040	ORION COMPOSITE 4/4 VIOIN BOW, EBONY FROG,	$427.94
302544	10/07/2026	1318	Musician Supply	746.271.6600000.2730.040	ORION COMPOSITE 3/4 BASS BOW (G), EBONY FROG,	$342.38
302544	10/07/2026	1318	Musician Supply	746.271.6600000.2730.040	DISCOUNT	($95.22)
					Check Total:	$856.98
302545	10/07/2026	1318	N-Graphix, LLC	740.271.6600000.1220.039	Rally Towels 11" X 15" Hemmed Rally Towel (Gold)	$462.24
302545	10/07/2026	1318	N-Graphix, LLC	740.271.6600000.1220.039	LRD5 Contract Discount	($99.36)
					Check Total:	$362.88
302680	10/22/2026	1381	N-Graphix, LLC	805.223.4100000.0000.048	Magnets - Size not specified Q:300 Recommended : Car	$1,996.62
302680	10/22/2026	1381	N-Graphix, LLC	805.223.4100000.0000.048	Stickers - Size not specified Q: 500 Requested Various	$0.00
302680	10/22/2026	1381	N-Graphix, LLC	805.223.4100000.0000.048	Lanyard/Neck and Clip Q: 200 Logo: Sublimated color	$0.00
302680	10/22/2026	1381	N-Graphix, LLC	805.223.4100000.0000.048	Mouse Pads - Type/Size not specified Recommended:	$492.20
302680	10/22/2026	1381	N-Graphix, LLC	805.223.4100000.0000.048	Small Notepads - Type/Size not specified	$507.18
302680	10/22/2026	1381	N-Graphix, LLC	805.223.4100000.0000.048	Sunglasses - Type/Size not specified Recommended:	$0.00
302680	10/22/2026	1381	N-Graphix, LLC	805.223.4100000.0000.048	Gift Bags Q: 100 16" x 12" die cut plastic bag Location:	$53.50
302680	10/22/2026	1381	N-Graphix, LLC	805.223.4100000.0000.048	20oz Stainless Steel Tumbler White/Full Color	$1,498.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302680	10/22/2026	1381	N-Graphix, LLC	805.223.4100000.0000.048	40oz Stainless Steel Tumbler w/ handle Color:	$2,525.20
302680	10/22/2026	1381	N-Graphix, LLC	805.223.4100000.0000.048	16oz Double Walled Tumbler w/ Lid Color: Clear	$0.00
					Check Total:	$7,072.70
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	9V INDUSTRIAL BATTERY	$51.23
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	Energizer 3 V Lithium 47.88 Button Ba	$134.69
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	Cleaner / Multi-Purpose Aiken C	$187.20
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	BRK-ELEC MOTOR CLNR (T32-86)	$512.32
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	CARB-CHOKE CLNR 130Z (T32-47)	$602.19
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA The Legend Profe (159, T34-69)	$213.90
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	Core Deposit (159, T34-69)	$19.25
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	Recycling fees + $5 state mandated core deposit	$2.14
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA Class I Battery (159, T34-30)	$278.07
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	Core Deposit (159, T34-30)	$19.25
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA The Legend Profe (159, T34-99)	$213.90
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	Core Deposit (159,T34-99)	$19.25
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	Recycling fees + $5 state mandated core deposit	$2.14

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA The Legend Professi (T34-106)	$213.90
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	Core Deposit (T34-106)	$19.25
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	Recycling fees + $5 state mandated core deposit	$2.14
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	AAA INDUSTRIAL BATT)	$11.04
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	AA INDUSTRIAL BATTERY 0	$10.15
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA Ultra Premium Rear Brake S ()	$10.44
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA SilentGUARD Front Disc (PSG)	$39.58
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA SilentGUARD Rear Disc B (PSG)	$39.58
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA SilentGUARD Front Disc (PSG)	$39.58
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA SilentGUARD Rear Disc B (PSG)	$39.58
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA SilentGUARD Front Disc Bra ()	$39.58
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA SilentGUARD Rear Disc Brak 0	$39.58
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA SilentGUARD Front Disc (PSG)	$39.58
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA SilentGUARD Rear Disc Brak	$39.58
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	WORK LIGHT (T10-014) 2009 Chevrolet Cobalt	$427.96
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	Accelerator Pedal Position Sens ()	$120.95

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA DEX COOL ANTIFRZ (351-6, ANF)	$47.14
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	Rack and Pinion- Power - Compl	$379.60
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	indow Motor and Regulator Asse ()	$103.62
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	Core 353.99 353.99 T Depositosit () 1.00 121.00	$129.76
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA Gold Oil Filter (300-1 00-113)	$10.21
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	NAPA SYN 5W30 1.00 18.18 QT (518-87)	$56.37
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	Valvoline Crimson #2 Multi (500-6)	$46.97
302546	10/07/2026	1318	Napa Auto Parts	100.115.4100000.0000.995	Power Steering Fluid (T32-180)	$89.75
					Check Total:	$4,251.42
302547	10/07/2026	1318	NASSP/NASC/NHS/NJHS/NEHS	720.271.6600000.2715.038	National Honor Society--NHS Membership	$1,855.35
302547	10/07/2026	1318	NASSP/NASC/NHS/NJHS/NEHS	720.271.6600000.2715.038	NHS Contemporary Certifcates PKG 25	$267.70
302547	10/07/2026	1318	NASSP/NASC/NHS/NJHS/NEHS	720.271.6600000.2715.038	NHS Insignia Patch	$1,183.24
					Check Total:	$3,306.29
302681	10/22/2026	1381	Navigate360, LLC	100.113.3450000.6000.040	PBIS REWARDS PER STUDENT FEE	$2,010.74
302681	10/22/2026	1381	Navigate360, LLC	100.113.3450000.6000.040	PBIS REWARDS SERVICE BASE FEE	$928.99
					Check Total:	$2,939.73
302642	10/08/2026	1330	NCCER	329.115.3450000.0000.995	High School Subscription 2026/2027 (Per Learner)	$388.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302642	10/08/2026	1330	NCCER	329.115.3450000.0000.995	High School Subscription 2026/2027 (Per Learner)	$3,348.00
					Check Total:	$3,736.80
302548	10/07/2026	1318	New Tech Solutions Inc	705.271.6600000.3998.007	Google Workspace for Education Plus Full Domain	$78,174.72
302548	10/07/2026	1318	New Tech Solutions Inc	705.271.6600000.3998.007	Google Workspace for Education Plus Full Domain	$0.00
					Check Total:	$78,174.72
NCB	10/09/2026	1329	Employee Vendor	100.266.3320000.0000.007	Travel	$226.02
NCB	10/09/2026	1329	Employee Vendor	100.211.3320000.0000.017	Travel	$132.81
					Check Total:	$358.83
302549	10/07/2026	1318	Nu-Idea School Supply Co	805.223.5400000.0000.048	NL3060 EF Elemental Table 30Dx60W Nest & Fold,	$8,320.01
302549	10/07/2026	1318	Nu-Idea School Supply Co	805.223.5400000.0000.048	NL60HR EF Elemental Next & Fold 30x60 Half Round	$1,695.16
302549	10/07/2026	1318	Nu-Idea School Supply Co	805.223.5400000.0000.048	01632E 20x27 Silhouettesit-stand student	$558.78
302549	10/07/2026	1318	Nu-Idea School Supply Co	805.223.5400000.0000.048	11849 Flavors; Stack Chair, A Shell, 18H - persian blue	$2,850.48
302549	10/07/2026	1318	Nu-Idea School Supply Co	805.223.5400000.0000.045	Ruckus, Stack Chair, Casters, Poly, Armless, 18".	$842.69
					Check Total:	$14,267.12
NCB	10/26/2026	1383	Employee Vendor	100.252.3320000.0000.011	Travel	$856.80
					Check Total:	$856.80
302828	10/22/2026	1382	Optec Displays Inc.	717.271.6600000.1180.052	Data Plan Subscription Renewal electronic Display	$195.00
					Check Total:	$195.00
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	TRAVEL	$40.28
					Check Total:	$40.28
302550	10/07/2026	1318	Overhead Door Of Columbia	100.254.3230000.0000.038	Chapin HS pressbox concession door is bound	$690.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302550	10/07/2026	1318	Overhead Door Of Columbia	100.254.3230000.0000.995	drive belt for RSX motor and labor to install belt and	$936.00
					Check Total:	$1,626.00
302551	10/07/2026	1318	PALAMERICAN	100.258.3950000.0000.024	Armed Security Services PWES. CES, CIS, NRES LES	$720.00
302551	10/07/2026	1318	PALAMERICAN	100.258.3950000.0000.024	Armed Security Services PWES. CES, CIS, NRES LES	$720.00
302551	10/07/2026	1318	PALAMERICAN	100.258.3950000.0000.024	Armed Security Services PWES. CES, CIS, NRES LES	$900.00
302551	10/07/2026	1318	PALAMERICAN	100.258.3950000.0000.024	Armed Security Services PWES. CES, CIS, NRES LES	$888.75
					Check Total:	$3,228.75
302682	10/22/2026	1381	PALAMERICAN	100.258.3950000.0000.024	Armed Security Services PWES. CES, CIS, NRES LES	$900.00
302682	10/22/2026	1381	PALAMERICAN	100.258.3950000.0000.024	Armed Security Services PWES. CES, CIS, NRES LES	$714.38
					Check Total:	$1,614.38
302552	10/07/2026	1318	Palmetto Controls Inc	590.253.5202200.0000.040	IMS - HVAC/HVAC Controls	$36,190.00
					Check Total:	$36,190.00
302643	10/08/2026	1330	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	$3,750.00
302643	10/08/2026	1330	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	$3,750.00
302643	10/08/2026	1330	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	$3,750.00
					Check Total:	$11,250.00
302683	10/22/2026	1381	Palmetto Controls Inc	590.253.5202200.0000.045	Install controllers for a new HVAC system	$19,740.90
302683	10/22/2026	1381	Palmetto Controls Inc	590.253.5202200.0000.039	Disconnect, re-install cables, integrate the new	$5,374.50

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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
302683	10/22/2026	1381	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	$3,750.00
					Check Total:	$28,865.40
302553	10/07/2026	1318	Palmetto Propane, Fuels and Ice, Inc	799.271.6600010.0000.008	Blanket Purchase Order for required diesel fuel for	$6,730.52
302553	10/07/2026	1318	Palmetto Propane, Fuels and Ice, Inc	799.271.6600010.0000.008	Blanket Purchase Order for required diesel fuel for	($10.28)
					Check Total:	$6,720.24
302684	10/22/2026	1381	Palmetto Propane, Fuels and Ice, Inc	100.254.4700000.0000.009	diesel for generators throughout district	$392.26
					Check Total:	$392.26
302829	10/22/2026	1382	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.045	Waste Water Services	$0.00
302829	10/22/2026	1382	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.049	Waste Water Services	$1,241.53
302829	10/22/2026	1382	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.045	Waste Water Services	$2,384.26
302829	10/22/2026	1382	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.049	Waste Water Services	$0.00
					Check Total:	$3,625.79
302554	10/07/2026	1318	Panyard Inc	717.271.6600000.2012.052	Hi-Gloss SLV C-20 Lead Pan + Stand + Mallets	$2,483.10
302554	10/07/2026	1318	Panyard Inc	717.271.6600000.2012.052	T'ing - Medium - Red	$64.75
302554	10/07/2026	1318	Panyard Inc	717.271.6600000.2012.052	Scales, Arpeggios & Patterns written for the C-20	$19.39
302554	10/07/2026	1318	Panyard Inc	717.271.6600000.2012.052	Discount 10%	($226.79)
					Check Total:	$2,340.45
NCB	10/26/2026	1383	Employee Vendor	204.213.3320000.0000.020	Travel	$101.31
					Check Total:	$101.31
302685	10/22/2026	1381	Paramount Tree Service	100.254.3230000.0000.040	IMS bus loop - overgrown and limbs on data lines	$9,500.00
					Check Total:	$9,500.00
302555	10/07/2026	1318	Pasco Scientific	100.114.4100000.0000.051	Smart Cart (Red)	$1,331.52

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description		Amount
302555	10/07/2026	1318	Pasco Scientific	100.114.4100000.0000.051	Smart Cat (Blue)		$1,302.42
302555	10/07/2026	1318	Pasco Scientific	100.114.4100000.0000.051	Tariff Surcharge		$119.40
						Check Total:	$2,753.34
302556	10/07/2026	1318	Pediatric Developmental Services	100.126.3110000.0000.044	Contract Speech Services provided by L. Reed & J.		$9,324.18
						Check Total:	$9,324.18
NCB	10/19/2026	1371	Employee Vendor	100.221.3320000.0000.012	Travel		$159.98
						Check Total:	$159.98
302686	10/22/2026	1381	Perma Bound	100.222.4300000.0000.055	Library books		$41.28
302686	10/22/2026	1381	Perma Bound	100.222.4300000.0000.055	Library Books		$79.33
						Check Total:	$120.61
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.055	Dairy BES		$339.81
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.041	Dairy CES		$542.12
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.050	Dairy CMS		$304.18
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.052	Dairy LMES		$658.91
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.059	Dairy PWES		$151.55
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.057	Dairy SHHS		$208.74
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.046	Dairy CRMS		$227.86
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.048	Dairy HWES		$451.32
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.039	Dairy IHS		$399.75
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.040	Dairy IMS		$397.55
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.042	Dairy DFES		$606.94
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.051	Dairy DFHS		$354.27
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.056	Dairy OPES		$451.32
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.053	Dairy RSES		$414.93
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.048	Dairy HWES		$827.97
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.045	Dairy SOES		$511.70
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.049	Dairy HEC		$601.60
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.043	Dairy IES		$471.95
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.041	Dairy CES		$552.33
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.038	Dairy /Food CHS		$148.78

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description		Amount
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.050	Dairy CMS		$304.57
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.052	Dairy LMES		$492.74
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.059	Dairy PWES		$152.33
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.057	Dairy SHHS		$133.23
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.046	Dairy CRMS		$341.73
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.039	Dairy IHS		$381.72
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.040	Dairy IMS		$228.40
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.044	Dairy LES		$679.22
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.047	Dairy NRES		$533.39
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.045	Dairy SOES		$488.55
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.055	Dairy BES		$265.14
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.042	Dairy DFES		$413.99
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.051	Dairy DFHS		$298.04
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.056	Dairy OPES		$375.22
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.053	Dairy RSES		$376.92
302558	10/07/2026	1318	PET Dairy	600.256.4600000.0000.060	Dairy SHMS		$151.66
						Check Total:	$14,240.43
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.040	Dairy IMS		$399.50
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.045	Dairy SOES		$376.35
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.048	Dairy HWES		$642.58
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.045	Dairy SOES		$543.43
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.059	Dairy PWES		$455.86
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.048	Dairy HWES		$660.45
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.044	Dairy LES		$642.15
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.049	Dairy HEC		$471.85
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.043	Dairy IES		$510.38
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.041	Dairy CES		$200.90
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.038	Dairy /Food CHS		$129.35
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.050	Dairy CMS		$113.80
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.060	Dairy SHMS		$153.13

School District Five of Lexington and Richland

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.052	Dairy LMES	$264.01
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.059	Dairy PWES	$189.40
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.040	Dairy IMS	$417.14
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.044	Dairy LES	$569.14
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.055	Dairy BES	$358.18
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.042	Dairy DFES	$532.03
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$412.17
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.054	Dairy DFHS	$473.41
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.056	Dairy OPES	$301.08
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.046	Dairy CRMS	$191.66
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.050	Dairy CMS	$400.07
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.052	Dairy LMES	$341.54
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.059	Dairy PWES	$377.48
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.057	Dairy SHHS	$209.96
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.048	Dairy HWES	$339.94
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.039	Dairy IHS	$381.72
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.040	Dairy IMS	$436.57
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.044	Dairy LES	$380.40
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.047	Dairy NRES	$685.25
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.045	Dairy SOES	$434.41
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.042	Dairy DFES	$550.23
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$374.54
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.054	Dairy DFHS	$342.53
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.049	Dairy HEC	$451.39
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.043	Dairy IES	$415.45
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.053	Dairy RSES	$433.98
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.041	Dairy CES	$531.37
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.048	Dairy HWES	$698.09
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.044	Dairy LES	$528.68
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.045	Dairy SOES	$473.60

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.043	Dairy IES	$453.65
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.038	Dairy /Food CHS	$148.78
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.060	Dairy SHMS	$190.20
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.052	Dairy LMES	$372.65
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.059	Dairy PWES	$303.34
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.046	Dairy CRMS	$304.66
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.059	Dairy PWES	$228.40
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.044	Dairy LES	$412.29
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.045	Dairy SOES	$474.07
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.055	Dairy BES	$342.63
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.042	Dairy DFES	$493.73
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$355.11
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.054	Dairy DFHS	$446.49
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.049	Dairy HEC	$282.88
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.056	Dairy OPES	$301.08
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.041	Dairy CES	$582.94
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.050	Dairy CMS	$380.64
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.060	Dairy SHMS	$208.74
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.052	Dairy LMES	$569.14
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.057	Dairy SHHS	$225.18
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.046	Dairy CRMS	$304.66
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.039	Dairy IHS	$381.72
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.047	Dairy NRES	$570.46
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.045	Dairy SOES	$244.35
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.042	Dairy DFES	$531.70
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$348.02
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.054	Dairy DFHS	$400.40
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.049	Dairy HEC	$396.35
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.043	Dairy IES	$302.54
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.056	Dairy OPES	$301.08

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.053	Dairy RSES	$435.44
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.048	Dairy HWES	$432.38
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.043	Dairy IES	$284.01
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.041	Dairy CES	$465.75
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.038	Dairy /Food CHS	$187.31
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.060	Dairy SHMS	$171.67
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.052	Dairy LMES	$188.74
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.059	Dairy PWES	$188.74
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.046	Dairy CRMS	$304.43
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.040	Dairy IMS	$246.94
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.040	Dairy IMS	$416.34
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.047	Dairy NRES	$226.94
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.055	Dairy BES	$376.71
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.042	Dairy DFES	$319.62
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$348.58
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.054	Dairy DFHS	$418.93
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.049	Dairy HEC	$226.71
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.056	Dairy OPES	$299.95
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.052	Dairy LMES	$379.27
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.059	Dairy PWES	$415.68
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.057	Dairy SHHS	$225.18
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.046	Dairy CRMS	$411.94
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.048	Dairy HWES	$453.18
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.039	Dairy IHS	$382.05
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.044	Dairy LES	$492.74
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.042	Dairy DFES	$512.60
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$310.05
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.043	Dairy IES	$245.48
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.056	Dairy OPES	$262.88
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.053	Dairy RSES	$435.44

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.040	Dairy IMS	$303.34
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.045	Dairy SOES	$302.21
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.041	Dairy CES	$417.24
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.049	Dairy HEC	$452.52
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.044	Dairy LES	$380.40
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.047	Dairy NRES	$645.07
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.045	Dairy SOES	$302.21
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.049	Dairy HEC	$339.38
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.043	Dairy IES	$359.28
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.041	Dairy CES	$600.53
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.038	Dairy /Food CHS	$192.65
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.060	Dairy SHMS	$195.84
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.059	Dairy PWES	$273.01
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.039	Dairy IHS	$197.40
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.040	Dairy IMS	$372.00
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.045	Dairy SOES	$307.25
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.055	Dairy BES	$405.10
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.042	Dairy DFES	$406.64
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$341.38
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.054	Dairy DFHS	$626.26
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.056	Dairy OPES	$270.71
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.046	Dairy CRMS	$235.98
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.041	Dairy CES	$600.53
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.050	Dairy CMS	$372.57
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.060	Dairy SHMS	$137.42
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.052	Dairy LMES	$468.02
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.059	Dairy PWES	$506.69
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.057	Dairy SHHS	$231.65
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.046	Dairy CRMS	$353.24
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.039	Dairy IHS	$511.97

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.040	Dairy IMS	$333.82
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.047	Dairy NRES	$587.33
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.045	Dairy SOES	$250.56
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$376.86
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.049	Dairy HEC	$348.56
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.043	Dairy IES	$310.62
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.056	Dairy OPES	$232.53
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.044	Dairy LES	$349.14
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.045	Dairy SOES	$506.86
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.049	Dairy HEC	$213.21
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.043	Dairy IES	$427.79
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.038	Dairy /Food CHS	$168.81
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.050	Dairy CMS	$274.82
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.059	Dairy PWES	$449.18
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.057	Dairy SHHS	$172.65
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.046	Dairy CRMS	$117.26
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.039	Dairy IHS	$432.65
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.040	Dairy IMS	$468.60
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.045	Dairy SOES	$193.86
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.055	Dairy BES	$272.44
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.042	Dairy DFES	$742.11
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.051	Dairy DFHS	$435.94
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.054	Dairy DFHS	$800.94
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.049	Dairy HEC	$581.99
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.056	Dairy OPES	$386.40
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.044	Dairy LES	$273.35
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.059	Dairy PWES	$150.54
302830	10/22/2026	1382	PET Dairy	600.256.4600000.0000.052	Dairy LMES	$468.02
					Check Total:	$60,154.04
302559	10/07/2026	1318	PETTY CASH - BARBARA MURPHY	734.271.6600000.1220.057	Student Council	$300.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$300.00
302687	10/22/2026	1381	PETTY CASH - BARBARA MURPHY	734.271.6600000.2220.057		$300.00
					Check Total:	$300.00
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	Travel	$283.18
					Check Total:	$283.18
302688	10/22/2026	1381	Pioneer Valley Books	723.271.6600000.1010.049	Class Pack Infocodables bundle	$3,820.61
302688	10/22/2026	1381	Pioneer Valley Books	723.271.6600000.1010.049	Digital Reader Teacher Access	$0.00
					Check Total:	$3,820.61
302689	10/22/2026	1381	Pitney Bowes Global Finl Svcs Llc	100.252.3250000.0000.011	Semi-Annual Standard Equipment Service	$1,523.17
302689	10/22/2026	1381	Pitney Bowes Global Finl Svcs Llc	100.252.3250000.0000.011	Analytics - 2 Products -Quarterly	$0.00
302689	10/22/2026	1381	Pitney Bowes Global Finl Svcs Llc	100.252.3250000.0000.011	Connect+/SendPro P Series Meter - quarterly	$0.00
302689	10/22/2026	1381	Pitney Bowes Global Finl Svcs Llc	100.252.3250000.0000.011	Semi-Annual Standard Equipment Service	$0.00
302689	10/22/2026	1381	Pitney Bowes Global Finl Svcs Llc	100.252.3450000.0000.011	SSTO Enhanced Receive and Deliver subscription -	$0.00
					Check Total:	$1,523.17
302561	10/07/2026	1318	Pitney Bowes Inc	100.257.3250000.0000.039	Qtrly Postage Machine Rental	$191.70
					Check Total:	$191.70
302690	10/22/2026	1381	Pitney Bowes Inc	100.252.3250000.0000.011	PS Pro Transactions per month	$194.40
					Check Total:	$194.40
302562	10/07/2026	1318	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tank for Portables	$1,588.49
302562	10/07/2026	1318	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tanks for Portables - Fuel	$238.27

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
					Check Total:	$1,826.76
302691	10/22/2026	1381	Portable Services	740.271.6600000.2340.039	Porta-John Rental Cross Country MM	$305.28
					Check Total:	$305.28
302831	10/22/2026	1382	Portable Services	100.254.3250000.0000.039	Construction Portable toilet rental (2 toilet rentals)	$253.84
					Check Total:	$253.84
302692	10/22/2026	1381	Postmaster Irmo_497518	100.252.4100000.0001.011	USPS Marketing Mail Annual Mailing Fee	$390.00
					Check Total:	$390.00
NCB	10/26/2026	1383	Employee Vendor	600.256.3320000.0000.038	Travel	$27.13
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	Travel	$241.76
NCB	10/19/2026	1371	Employee Vendor	600.256.3320000.0000.058	Travel	$46.66
					Check Total:	$315.55
302644	10/08/2026	1330	Powerschool Group LLC	100.221.3450000.0000.018	PowerSchool SIS Application Deployment - Upgrade/New	$1,743.80
302644	10/08/2026	1330	Powerschool Group LLC	100.221.3450000.0000.018	PS SIS Data Refresh	$828.31
					Check Total:	$2,572.11
302563	10/07/2026	1318	Presentation Solutions Inc.	100.114.4100000.0000.038	Lamination supplies for student classroom use for	$1,343.34
					Check Total:	$1,343.34
302564	10/07/2026	1318	Presidio Networked Solutions LLC	100.258.3450000.0000.024	Meraki MX68 Advanced Security License and	$0.00
302564	10/07/2026	1318	Presidio Networked Solutions LLC	100.258.3450000.0000.024	Meraki MX68 Router/Security Appliance	$788.61
302564	10/07/2026	1318	Presidio Networked Solutions LLC	100.258.3450000.0000.024	Meraki AC Power Cord (US Plug)	$0.00
302564	10/07/2026	1318	Presidio Networked Solutions LLC	100.258.3450000.0000.024	Meraki Varifocal MV72 Outdoor HD Dome Camera	$0.00
302564	10/07/2026	1318	Presidio Networked Solutions LLC	100.258.3450000.0000.024	Meraki MV Enterprise License and Support, 3YR	$0.00
					Check Total:	$788.61

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
302693	10/22/2026	1381	Presidio Networked Solutions LLC	100.258.3450000.0000.024	Meraki Varifocal MV72 Outdoor HD Dome Camera	$2,118.42
302693	10/22/2026	1381	Presidio Networked Solutions LLC	100.258.3450000.0000.024	Meraki MV Enterprise License and Support, 3YR	$0.00
302693	10/22/2026	1381	Presidio Networked Solutions LLC	100.258.3450000.0000.024	Meraki MX68 Router/Security Appliance	$0.00
302693	10/22/2026	1381	Presidio Networked Solutions LLC	100.258.3450000.0000.024	Meraki AC Power Cord (US Plug)	$0.00
302693	10/22/2026	1381	Presidio Networked Solutions LLC	100.258.3450000.0000.024	Meraki MX68 Advanced Security License and	$0.00
302693	10/22/2026	1381	Presidio Networked Solutions LLC	100.258.3450000.0000.024	Meraki AC Power Cord (US Plug)	$0.00
302693	10/22/2026	1381	Presidio Networked Solutions LLC	100.258.3450000.0000.024	Meraki MX68 Advanced Security License and	$0.00
302693	10/22/2026	1381	Presidio Networked Solutions LLC	100.258.3450000.0000.024	Meraki MV Enterprise License and Support, 3YR	$826.78
302693	10/22/2026	1381	Presidio Networked Solutions LLC	100.258.3450000.0000.024	Meraki MX68 Router/Security Appliance	$0.00
302693	10/22/2026	1381	Presidio Networked Solutions LLC	100.258.3450000.0000.024	Meraki Varifocal MV72 Outdoor HD Dome Camera	$0.00
					Check Total:	$2,945.20
NCB	10/19/2026	1371	Employee Vendor	100.139.3320000.0000.016	Travel	$364.34
NCB	10/19/2026	1371	Employee Vendor	341.147.3320000.0000.016	Travel	$2,807.72
NCB	10/09/2026	1329	Employee Vendor	207.233.3320000.6804.995	TRAVEL	$274.66
					Check Total:	$3,446.72
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$22.70
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc paper, card stock, certificate paper	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$12.75
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc paper, card stock, certificate paper	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc paper, card stock, certificate paper	$7.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$170.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc paper, card stock, certificate paper	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$267.84
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc paper, card stock, certificate paper	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$30.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc paper, card stock, certificate paper	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$30.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc paper, card stock, certificate paper	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.212.4100000.0000.047	Counseling Posters	$30.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.212.4100000.0000.040	PRINTING SERVICES - STUDENT GRAY CARDS	$40.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc paper, card stock, certificate paper	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$30.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.212.4100000.0000.047	Posters	$5.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Printing/Copies for PD meetings	$15.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	267.224.3600000.FY26.012	Printing/Copies for PD meetings	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	$60.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc paper, card stock, certificate paper	$0.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	734.271.6600000.2220.057	Printing Services - Scratchoff Cards	$24.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (Grey Transcript Cards)	$100.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.254.4100000.0000.009	Printing Supplies	$30.00

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	203.223.4100000.0000.020	Note Cards and business cards	$16.25
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.233.3600000.0000.052	LMES return address added to envelopes	$62.50
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.113.4100000.6000.054	Printing Services (Silver Dollars)	$43.75
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.233.4100000.0000.057	250 - Printing Services - SHHS Funds to be Deposited	$13.00
302565	10/07/2026	1318	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	2026-2027 CHS yearly Printing and Binding	$6.24
					Check Total:	$1,016.03
302645	10/08/2026	1330	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	$20.00
302645	10/08/2026	1330	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	$90.00
302645	10/08/2026	1330	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	$7.50
302645	10/08/2026	1330	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	$7.20
302645	10/08/2026	1330	Printing Services Lexington/Richland 5	100.211.3600000.0000.017	Printing and Binding	$36.00
302645	10/08/2026	1330	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	$7.50
302645	10/08/2026	1330	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	$7.50
302645	10/08/2026	1330	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	$190.00
302645	10/08/2026	1330	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	$75.00
302645	10/08/2026	1330	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	$15.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302645	10/08/2026	1330	Printing Services Lexington/Richland 5	100.221.4100000.0000.006	Printing	$12.50
302645	10/08/2026	1330	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	2026-2027 CHS yearly Printing and Binding	$45.00
302645	10/08/2026	1330	Printing Services Lexington/Richland 5	600.256.4100000.0000.005	Copy Paper & Copies	$60.00
					Check Total:	$573.20
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.188.3600000.0000.017	Printing and Binding	$17.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.113.4100000.FNDN.023	Supplies	$20.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.113.4100000.6000.054	Printing Services (Additional Silver Dollars)	$350.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (Front Office Business Cards)	$0.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.113.4100000.6000.054	Printing Services (Additional Silver Dollars)	$0.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (Front Office Business Cards)	$5.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.112.4100000.0000.041	Printing - Spelling Assessment Sheets	$250.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.233.3600000.0000.055	Rycor manual	$43.57
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Printing and Binding	$32.50
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	2026-2027 CHS yearly Printing and Binding	$14.40
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.111.4100000.0000.041	UFLI Assessments - K5	$45.50
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.211.3600000.0000.017	Printing and Binding	$15.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Printing/Copies for PD meetings	$82.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	267.224.3600000.FY26.012	Printing/Copies for PD meetings	$0.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.211.3600000.0000.017	Printing and Binding	$11.25
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.233.3600000.0000.058	Printing services, Hall Pass, Tardy Pass, Early Dismissal	$75.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.113.4100000.6000.054	Printing Services (1000 Pages of Silver Dollars)	$350.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.127.4100000.0000.060	Printing Services (SHMS SPED Poster)	$0.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	721.271.6600000.2790.060	Printing Services (Room Directory & PSAT	$100.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	734.271.6600000.2220.057	Printing Services - Hello Dolly Posters/Flyers and	$24.26
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.212.4100000.0000.046	Printing services-Reflection Pages-Red Ribbon Week	$36.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.127.4100000.0000.060	Printing Services (SHMS SPED Poster)	$5.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	721.271.6600000.2790.060	Printing Services (Room Directory & PSAT	$0.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	734.271.6600000.2610.057	Printing Services - (Trick or Canning Posters)	$20.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	735.271.6600000.1010.043	Buzzy's Rockin' Color Run Copies (Intro Thank your	$232.20
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	734.271.6600000.2220.057	Printing Services - Poster Reprints.	$7.20
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	805.223.3600000.0000.012	CMO Yr 4 Blanket PO Printing	$0.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	805.223.3600000.0000.045	SOES Yr 4 Blanket PO Printing	$36.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	805.223.3600000.0000.048	HWES Yr 4 Blanket PO Printing	$0.00
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.112.4100000.0000.043	Third grade - booklets for math vocabulary - (booklet	$293.58
302694	10/22/2026	1381	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	2026-2027 CHS yearly Printing and Binding	$212.50
					Check Total:	$2,278.46
302566	10/07/2026	1318	Prisma Health Simulation Center	890.213.4100000.0000.006	Certification cards for employees who take AED,	$105.00
					Check Total:	$105.00
302567	10/07/2026	1318	Procare Therapy	100.126.3130000.0000.048	Contracted speech services provided by A. Keisling for	$2,223.24
302567	10/07/2026	1318	Procare Therapy	100.126.3130000.0000.053	Contracted speech services provided by A. Keisling for	$1,350.24
302567	10/07/2026	1318	Procare Therapy	100.126.3130000.0000.048	Contracted speech services provided by A. Keisling for	$2,166.01
302567	10/07/2026	1318	Procare Therapy	100.126.3130000.0000.053	Contracted speech services provided by A. Keisling for	$1,471.49
					Check Total:	$7,210.98
302646	10/08/2026	1330	Procare Therapy	100.126.3130000.0000.048	Contracted speech services provided by A. Keisling for	$2,182.50
302646	10/08/2026	1330	Procare Therapy	100.126.3130000.0000.053	Contracted speech services provided by A. Keisling for	$1,455.00
					Check Total:	$3,637.50
302695	10/22/2026	1381	Procare Therapy	100.126.3130000.0000.048	Contracted speech services provided by A. Keisling for	$1,487.98
302695	10/22/2026	1381	Procare Therapy	100.126.3130000.0000.053	Contracted speech services provided by A. Keisling for	$1,455.00
302695	10/22/2026	1381	Procare Therapy	100.126.3130000.0000.048	Contracted speech services provided by A. Keisling for	$2,182.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302695	10/22/2026	1381	Procare Therapy	100.126.3130000.0000.053	Contracted speech services provided by A. Keisling for	$1,455.00
302695	10/22/2026	1381	Procare Therapy	100.126.3130000.0000.048	Contracted speech services provided by A. Keisling for	$1,552.00
302695	10/22/2026	1381	Procare Therapy	100.126.3130000.0000.053	Contracted speech services provided by A. Keisling for	$1,455.00
					Check Total:	$9,587.48
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.055	Report Card Paper (100/pack)	$22.82
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.055	Repost Card Sleeves (100/pack)	$73.22
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.055	Permanent Folders (100/box)	$92.90
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.041	Report Card Paper	$54.61
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.041	Report Card Sleeves	$125.46
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.041	Permanent Folders	$308.90
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.038	Report card paper for CHS for 26-27 school year	$228.48
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.058	Report Card Paper (100/pack)	$25.74
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.058	Report Card Sleeves (100/pack)	$153.06
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.058	Permanent Folders (100/box)	$92.90
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.046	Report card paper (100 sheets per pack)	$74.90
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.046	Report card sleeves (100 sleeves per pack)	$204.55
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.042	Report card Paper	$128.18
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.042	Report card Sleeves	$312.72

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302568	10/07/2026	1318	Professional Printers, Inc.	100.114.4100000.0000.051	Report Card Paper	$432.57
302568	10/07/2026	1318	Professional Printers, Inc.	100.113.4100000.0000.054	Report Card Paper (100/pack)	$98.91
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.043	Report Card Paper - Supplies	$16.91
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.043	Report Card Sleeves - Supplies	$72.73
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.043	Permanent Record Folder - Supplies	$92.23
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.039	Permanent Folders (100 Per Box)	$87.50
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.040	REPORT CARD PAPER 100/PACK	$127.10
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.040	REPORT CARD SLEEVES 100/PACK	$72.73
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.040	PERMANENT FOLDERS	$92.23
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.059	PROFESSIONAL PRINTERS - REPORT CARD PAPER	$45.91
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.059	PROFESSIONAL PRINTERS - PERMANENT FOLDERS	$92.23
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.056	Report card paper	$22.82
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.056	Report card sleeves	$99.83
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.3600000.0000.053	Report Card Paper - 100 Sheets per pack	$40.38
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.3600000.0000.053	Report Card Sleeves - 100 per pack	$73.22
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.045	Report Card Paper (100 sheets per pack)	$40.11
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.045	Report Card Sleeves (100/pack)	$178.19

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302568	10/07/2026	1318	Professional Printers, Inc.	100.233.4100000.0000.045	Permanent Folders (100 folders per box)	$164.45
302568	10/07/2026	1318	Professional Printers, Inc.	100.114.4100000.0000.057	SHHS Report Card Paper (100/pack)	$162.00
302568	10/07/2026	1318	Professional Printers, Inc.	100.112.4100000.0000.048	Report Card Sleeves, 100 per pack	$151.82
302568	10/07/2026	1318	Professional Printers, Inc.	100.112.4100000.0000.048	Report Card Paper, 100 sheets per pack	$40.11
302568	10/07/2026	1318	Professional Printers, Inc.	100.112.4100000.0000.048	Permanent Folders, 100/box	$67.50
					Check Total:	$4,169.92
302696	10/22/2026	1381	Professional Printers, Inc.	100.113.4100000.0000.060	Report Card Paper - # of Packs (100 sheets per Pack)	$128.18
302696	10/22/2026	1381	Professional Printers, Inc.	100.233.4100000.0000.044	report card paper	$19.81
302696	10/22/2026	1381	Professional Printers, Inc.	100.233.4100000.0000.044	report card sleeves	$93.92
					Check Total:	$241.91
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	PCR Amplification of DNA (MI 2.1.2)	$470.25
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Custom Detection of Breast Cancer (MI 3.2.3) by	$709.50
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Morphology of Cancer Cells kit by Edvotek (MI	$617.25
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Powder-Free Disposable Nitrile Gloves, Large, 100	$0.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Antibiotic Sensitivity Biokit, for Class of 30 (MI 1.2.2)	$573.75
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Exploring Biotechnology with GFP by	$945.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Bleach, 1 gallon, unscented	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Carolina Introductory Bacterial Conjugation Kit (MI	$450.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Duct tape, 2 inch x 60 yard roll	$32.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Ethyl Alcohol, 95%, 500mL, Denatured (also known as	$45.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Masking tape, 3/4 in x 60 yd, 12 pack	$28.50
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Pack of 200 Sterile Alcohol Pads	$36.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Custom Sunscreen Yeast Kit by Ward's (MI	$546.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW DNA / RNA Microarrays Kit by Edvotek	$564.75
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Exploring the Genetics of Taste by Edvotek (MI	$696.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW High School Basic Lab Journal - 30 pack	$241.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Medical Detectives Consumable Kit (up to 30	$1,039.50
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Forceps, Fine-Point with Guide Pin, 4 1/2 inch, 10	$33.50
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Headphones, basic, 5 pack (for audio in course &	$108.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Medline Blood Pressure/Pulse Monitor	$379.50
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Rubber Laboratory Apron, 27 inch x 42 inch, case of	$548.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Ruler, 15 cm, 6 in, clear	$67.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Safety Goggles, Anti-fog Indirect Vent, 10 pack	$81.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Spray Trigger Bottle - 16 oz	$15.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Stainless Steel Scalpel, 1 piece with cover, 10 pack	$64.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Stopwatch, handheld, LED, 10 pack	$134.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Test Tube Rack - Polyethylene	$17.50
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Colored Pencils, 12 pack	$36.00
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Plastic Pan - (16 x 11 x 7 inch), no lid	$8.25
302569	10/07/2026	1318	Project Lead The Way, Inc.	329.115.4100000.0000.995	Medical Detectives Consumable Kit (up to 30	$0.00
					Check Total:	$8,486.75
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Custom Detection of Breast Cancer (MI 3.2.3) by	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Exploring Biotechnology with GFP by	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	PCR Amplification of DNA (MI 2.1.2)	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Powder-Free Disposable Nitrile Gloves, Large, 100	$190.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Antibiotic Sensitivity Biokit, for Class of 30 (MI 1.2.2)	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW High School Basic Lab Journal - 30 pack	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Morphology of Cancer Cells kit by Edvotek (MI	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW DNA / RNA Microarrays Kit by Edvotek	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Exploring the Genetics of Taste by Edvotek (MI	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Pack of 200 Sterile Alcohol Pads	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Custom Sunscreen Yeast Kit by Ward's (MI	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Ethyl Alcohol, 95%, 500mL, Denatured (also known as	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Masking tape, 3/4 in x 60 yd, 12 pack	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Carolina Introductory Bacterial Conjugation Kit (MI	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Duct tape, 2 inch x 60 yard roll	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Bleach, 1 gallon, unscented	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Rubber Laboratory Apron, 27 inch x 42 inch, case of	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Colored Pencils, 12 pack	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Medical Detectives Consumable Kit (up to 30	$1,039.50
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Stopwatch, handheld, LED, 10 pack	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Test Tube Rack - Polyethylene	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Spray Trigger Bottle - 16 oz	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Stainless Steel Scalpel, 1 piece with cover, 10 pack	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Ruler, 15 cm, 6 in, clear	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Safety Goggles, Anti-fog Indirect Vent, 10 pack	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Medline Blood Pressure/Pulse Monitor	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Plastic Pan - (16 x 11 x 7 inch), no lid	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Forceps, Fine-Point with Guide Pin, 4 1/2 inch, 10	$0.00
302697	10/22/2026	1381	Project Lead The Way, Inc.	329.115.4100000.0000.995	Headphones, basic, 5 pack (for audio in course &	$0.00
					Check Total:	$1,229.50
302570	10/07/2026	1318	Public Consutling Group LLC	100.266.3160000.0000.020	Medicaid processing service fee based on 6.75% of the	$0.00
302570	10/07/2026	1318	Public Consutling Group LLC	890.266.3160000.0000.006	Medicaid processing services based on 10% of	$0.00
302570	10/07/2026	1318	Public Consutling Group LLC	890.266.3160000.0000.006	Electronic Licensed Practitioner of the Healing	$3,859.00
302570	10/07/2026	1318	Public Consutling Group LLC	890.266.3160000.0000.006	SNAP Annual Fee for PCG to receive approval for	$5,000.00
302570	10/07/2026	1318	Public Consutling Group LLC	890.266.3160000.0000.020	Medicaid processing service fee based on 6.75% of the	$0.00
302570	10/07/2026	1318	Public Consutling Group LLC	100.221.3450000.0000.012	EDPlan Paperclip	$2,500.00
302570	10/07/2026	1318	Public Consutling Group LLC	100.221.3450000.0000.012	EDPlan 504 Translation Fee	$551.00
302570	10/07/2026	1318	Public Consutling Group LLC	100.221.3450000.0000.012	EDPlan 504 Annual Fee	$13,230.00
					Check Total:	$25,140.00
NCB	10/15/2026	1366	Employee Vendor	100.221.3320000.0000.012	Travel	$55.10
					Check Total:	$55.10

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302571	10/07/2026	1318	Pulliam Restoration	100.254.3230000.0000.044	Theater Curtain Remediation-test, repair,	$3,245.58
					Check Total:	$3,245.58
302698	10/22/2026	1381	Pulliam Restoration	100.254.3250000.0000.060	Emergency Services-	$48,135.14
					Check Total:	$48,135.14
302572	10/07/2026	1318	Purchase Power	100.233.4100000.0000.051	Postage for 26-27	$507.25
					Check Total:	$507.25
302699	10/22/2026	1381	Quadient Finance USA, Inc.	100.233.4100000.0000.038	Postage for September and October	$442.63
					Check Total:	$442.63
NCB	10/30/2026	1424	Employee Vendor	740.271.6600000.2420.039	Fundraisers - Varsity Cheerleaders	$241.03
					Check Total:	$241.03
302700	10/22/2026	1381	R L Bryan Company	100.112.4100000.0000.053	i-Ready Classroom 2024 South Carolina Mathematics	$89.00
302700	10/22/2026	1381	R L Bryan Company	100.112.4100000.0000.053	i-Ready Classroom 2024 South Carolina Mathematics	$70.00
					Check Total:	$159.00
NCB	10/26/2026	1383	Employee Vendor	740.271.6600000.2320.039	Fundraisers - Athletic Trainers	$237.93
					Check Total:	$237.93
302573	10/07/2026	1318	Ready Security Solutions	100.254.3230000.0000.009	commercial labor walk through sites: HECES, PWES,	$1,425.00
302573	10/07/2026	1318	Ready Security Solutions	100.254.3230000.0000.009	commercial service call- 1 per day-per contract	$110.00
302573	10/07/2026	1318	Ready Security Solutions	100.254.3230000.0000.052	Ready Security-COMMERCIAL	$475.00
302573	10/07/2026	1318	Ready Security Solutions	100.254.3230000.0000.052	COMMERCIAL SERVICE CALL-1 allowed per	$0.00
302573	10/07/2026	1318	Ready Security Solutions	100.254.5400000.0000.052	PRE FINISHED FIRE RATED VISION LITE DOOR 3'0 X 7'0	$2,524.03

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302573	10/07/2026	1318	Ready Security Solutions	100.254.5400000.0000.052	STOREROOM LOCKBODY ML2057-LL-630	$454.67
302573	10/07/2026	1318	Ready Security Solutions	100.254.3230000.0000.038	commercial labor- main office entrance-replace	$570.00
302573	10/07/2026	1318	Ready Security Solutions	100.254.3230000.0000.038	commercial service call-TBD-1 allowed per day	$110.00
302573	10/07/2026	1318	Ready Security Solutions	100.254.5400000.0000.038	automatic closer 6331-689	$4,630.42
302573	10/07/2026	1318	Ready Security Solutions	100.254.5400000.0000.038	handicap button SZ-482SKIT	$595.21
302573	10/07/2026	1318	Ready Security Solutions	100.254.3230000.0000.047	Ready Security-COMMERCIAL	$760.00
302573	10/07/2026	1318	Ready Security Solutions	100.254.3230000.0000.047	Ready Security-Service call-TBD-1 allowed per day	$110.00
302573	10/07/2026	1318	Ready Security Solutions	100.254.5400000.0000.047	Ready Security-STOREROOM LEVER	$603.12
302573	10/07/2026	1318	Ready Security Solutions	100.254.5400000.0000.047	Ready Security-CONTINUOUS	$647.66
302573	10/07/2026	1318	Ready Security Solutions	100.254.5400000.0000.047	Ready Security-WOODEN SLAB DOOR 3'0" x 7' 0"	$1,978.59
					Check Total:	$14,993.70
302701	10/22/2026	1381	Ready Security Solutions	100.254.3230000.0000.060	commercial service call-one per day per contract	$110.00
302701	10/22/2026	1381	Ready Security Solutions	100.254.3230000.0000.060	commercial labor-1 (A HALLWAY FIRE DOOR) -	$95.00
302701	10/22/2026	1381	Ready Security Solutions	100.254.5400000.0000.060	ED5000 Lever trim L959ET-626-RHR	$690.82
302701	10/22/2026	1381	Ready Security Solutions	100.254.3230000.0000.044	COMMERCIAL LABOR 1. (E EXTERIOR DOOR 1) -	$1,330.00
302701	10/22/2026	1381	Ready Security Solutions	100.254.3230000.0000.044	commercial service call-one per day based on	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302701	10/22/2026	1381	Ready Security Solutions	100.254.5400000.0000.044	STOREROOM LEVER CLX3357-NZD-626-LC	$1,229.64
302701	10/22/2026	1381	Ready Security Solutions	100.254.5400000.0000.044	DOOR CLOSER DC6210-689-M54	$484.47
302701	10/22/2026	1381	Ready Security Solutions	100.254.3230000.0000.059	COMMERCIAL LABOR 1. (INTERIOR LOBBY FAR LEFT	$475.00
302701	10/22/2026	1381	Ready Security Solutions	100.254.3230000.0000.059	commercial service call- one per day-per	$110.00
					Check Total:	$4,524.93
NCB	10/15/2026	1366	Employee Vendor	204.214.3320000.0000.020	Travel	$24.24
					Check Total:	$24.24
302647	10/08/2026	1330	Reed Tech Utility Geophysical Locating	100.254.3230000.0000.041	mobilize to CES to assist in the potholing of two power	$850.00
302647	10/08/2026	1330	Reed Tech Utility Geophysical Locating	100.254.3230000.0000.043	locate power running out to the marquee sign at IES	$850.00
					Check Total:	$1,700.00
NCB	10/09/2026	1329	Employee Vendor	267.224.3320000.0000.012	Travel	$41.39
					Check Total:	$41.39
302702	10/22/2026	1381	Republic Services	100.254.3230000.0000.009	Waste Services- Republic Services- Allied Services-	$21,318.48
302702	10/22/2026	1381	Republic Services	100.254.3230000.0000.009	Construction Containers	$0.00
					Check Total:	$21,318.48
302832	10/22/2026	1382	Richland County Finance	100.254.3210000.0000.009	Sewer Service	$389.55
302832	10/22/2026	1382	Richland County Finance	100.254.3210000.0000.042	Sewer Service	$2,415.21
302832	10/22/2026	1382	Richland County Finance	100.254.3210000.0000.051	Sewer Service	$8,959.65
302832	10/22/2026	1382	Richland County Finance	100.254.3210000.0000.052	Sewer Service	$3,505.95
302832	10/22/2026	1382	Richland County Finance	100.254.3210000.0000.053	Sewer Service	$2,726.85
302832	10/22/2026	1382	Richland County Finance	100.254.3210000.0000.054	Sewer Service	$4,518.78
302832	10/22/2026	1382	Richland County Finance	100.254.3210000.0000.055	Sewer Service	$3,116.40
302832	10/22/2026	1382	Richland County Finance	100.254.3210000.0000.056	Sewer Service	$3,116.40
302832	10/22/2026	1382	Richland County Finance	100.254.3210000.0000.057	Sewer Service	$7,401.45

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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Check Number	Date	Voucher	Payee	Account	Description		Amount
302832	10/22/2026	1382	Richland County Finance	100.254.3210000.0000.060	Sewer Service		$4,285.05
302832	10/22/2026	1382	Richland County Finance	100.254.3210000.0000.995	Sewer Service		$1,090.74
						Check Total:	$41,526.03
302703	10/22/2026	1381	Richland County Sheriffs Dept	100.258.3950000.0000.024			$276.25
						Check Total:	$276.25
302574	10/07/2026	1318	RingCentral Dallas 1	100.254.3400000.0000.007	Communication -		$25,421.08
						Check Total:	$25,421.08
302575	10/07/2026	1318	River Bluff High School	702.271.6900000.9014.038	Entry fee for Boys and Girls Swim Meet 2026 Soda City		$1,050.00
						Check Total:	$1,050.00
NCB	10/09/2026	1329	Employee Vendor	237.224.3320000.FY26.012	Travel		$122.78
NCB	10/26/2026	1383	Employee Vendor	204.214.3320000.0000.020	Travel		$59.43
NCB	10/09/2026	1329	Employee Vendor	868.188.3320000.0000.017	Travel		$123.88
						Check Total:	$306.09
302576	10/07/2026	1318	Robotics Educ & Competition	207.271.6600000.6801.995	SC- B3: Bot Battle at the Bluff - ACH20269227		$90.00
302576	10/07/2026	1318	Robotics Educ & Competition	207.271.6600000.6801.995	SC - Mann Achieve Season Opener - ACH20261286		$85.00
302576	10/07/2026	1318	Robotics Educ & Competition	207.271.6600000.6801.995	SC - Battle at the Branch 26-27 Qualifier -		$80.00
						Check Total:	$255.00
302577	10/07/2026	1318	Rock Communications Llc	100.255.3230000.0000.008	Blanket Purchas Order for quarterly fees for radio		$7,956.00
						Check Total:	$7,956.00
NCB	10/02/2026	1314	Employee Vendor	267.224.3320000.0000.012	Travel		$46.66
						Check Total:	$46.66
302578	10/07/2026	1318	Rosetta Stone Ltd	264.112.3450000.FY26.012	Rosetta Stone For Schools		$1,800.00
						Check Total:	$1,800.00
NCB	10/26/2026	1383	Employee Vendor	100.232.3320000.0000.010	Travel		$431.68
NCB	10/26/2026	1383	Employee Vendor	100.221.3320000.0000.012	Travel		$177.28
						Check Total:	$608.96

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302845	10/28/2026	1423	S C A S B O	100.252.3320000.0000.011	2026 Fall Conference - T.King, D.Estes, H.Tucker	$305.00
302845	10/28/2026	1423	S C A S B O	100.252.6400000.0000.011	2026-2027 Membership - H.Tucker	$0.00
302845	10/28/2026	1423	S C A S B O	100.252.3320000.0000.011	2026 Fall Conference - T.King, D.Estes, H.Tucker	$305.00
302845	10/28/2026	1423	S C A S B O	100.252.6400000.0000.011	2026-2027 Membership - H.Tucker	$50.00
302845	10/28/2026	1423	S C A S B O	100.252.3320000.0000.011	2026 Fall Conference - T.King, D.Estes, H.Tucker	$305.00
302845	10/28/2026	1423	S C A S B O	100.252.6400000.0000.011	2026-2027 Membership - H.Tucker	$0.00
					Check Total:	$965.00
302579	10/07/2026	1318	S/P2 .	329.115.3450000.0000.995	S/P2 Automotice Service Bundle: School Credential	$485.00
					Check Total:	$485.00
302704	10/22/2026	1381	Salmond Library Services	100.222.4300000.0000.055	Library Books	$2,833.78
					Check Total:	$2,833.78
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	Travel	$147.58
NCB	10/02/2026	1314	Employee Vendor	796.271.6600000.9830.019	General Instruction Fees	$5.78
NCB	10/02/2026	1314	Employee Vendor	796.271.6600000.9830.019	General Instruction Fees	$85.03
NCB	10/26/2026	1383	Employee Vendor	721.271.6600000.1220.060	Student Council	$47.96
					Check Total:	$286.35
302580	10/07/2026	1318	SC DECA	207.224.3320000.6804.995	Advisor Registration for DECA Fall Leadership	$70.00
302580	10/07/2026	1318	SC DECA	207.271.6600000.6801.995	Student Registration for DECA Fall Leadership	$490.00
					Check Total:	$560.00
302705	10/22/2026	1381	SC DECA	720.271.6600000.2205.038	Deca Club--Registration for DECA sponsor to attend	$0.00

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302705	10/22/2026	1381	SC DECA	720.271.6600000.2205.038	Registration for CHS DECA students to attend Region II	$1,150.00
302705	10/22/2026	1381	SC DECA	727.271.6600000.2205.051	Deca Club-Student Participation	$1,075.00
302705	10/22/2026	1381	SC DECA	734.271.6600000.2205.057	Advisor.	$0.00
302705	10/22/2026	1381	SC DECA	734.271.6600000.2205.057	Student	$1,450.00
302705	10/22/2026	1381	SC DECA	734.271.6600000.2205.057	Student	$30.00
302705	10/22/2026	1381	SC DECA	734.271.6600000.2205.057	Chaperone	$0.00
					Check Total:	$3,705.00
302648	10/08/2026	1330	SC Department of Education	210.224.3120000.FY26.012	Nature and Needs: GT PD Endorsement for Educators	$7,200.00
					Check Total:	$7,200.00
302581	10/07/2026	1318	Sc Dept Of Education_673107	890.266.3160000.0000.020	Data Processing SDAC Vendor Services for FY	$1,278.49
					Check Total:	$1,278.49
NCB	10/19/2026	1373	SC Dept Of Revenue	100.000.0043001.0000.000	SC Use Tax Payable	$7,718.12
NCB	10/20/2026	1376	SC DEPT OF REVENUE (FS)	600.256.6700000.0000.000	Sales Tax	$510.59
					Check Total:	$8,228.71
302582	10/07/2026	1318	SC Health Occupations	734.271.6600000.2545.057	FLC - 2026 Fall Leadership Conference Registration -	$40.00
302582	10/07/2026	1318	SC Health Occupations	734.271.6600000.2545.057	FLC - 2026 Fall Leadership Conference Registration -	$280.00
302582	10/07/2026	1318	SC Health Occupations	733.271.6600000.2545.995	2026 Fall Leadership Conference Registrations	$400.00
					Check Total:	$720.00
302583	10/07/2026	1318	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental Ins. Withheld	$31,612.90
302583	10/07/2026	1318	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental Ins. Withheld	$19,011.50
302583	10/07/2026	1318	SC Public Employee Benefits Authority	100.000.0045202.0000.000	BCBS Health Ins Withheld	$2,166,119.76
302583	10/07/2026	1318	SC Public Employee Benefits Authority	100.000.0045202.0000.000	BCBS Health Ins Withheld	$391,173.14

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302583	10/07/2026	1318	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Liability - Vision	$20,973.62
302583	10/07/2026	1318	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Liability Smoking Surcharge	$3,300.00
302583	10/07/2026	1318	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus	$115,707.32
302583	10/07/2026	1318	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	$31,377.64
302583	10/07/2026	1318	SC Public Employee Benefits Authority	100.000.0045210.0000.000	DEP LIFE SPOUSE	$3,008.52
302583	10/07/2026	1318	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	$1,073.52
302583	10/07/2026	1318	SC Public Employee Benefits Authority	100.000.0045212.0000.000	Supplemental Life Disability	$16,523.84
					Check Total:	$2,799,881.76
302706	10/22/2026	1381	SC School Boards Insurance	100.231.6500000.0000.010	2026-2027 Causalty, Crime and Cyber coverage semi	$0.00
302706	10/22/2026	1381	SC School Boards Insurance	100.254.3240000.0000.011	2026-2027 Property Coverage semi annual	$677,688.00
					Check Total:	$677,688.00
302649	10/08/2026	1330	SC Skills USA	207.224.3320000.6804.995	Conference Fee/Registration for Advisor Joseph Chapman	$550.00
302649	10/08/2026	1330	SC Skills USA	207.271.6600000.6801.995	Conference Fee/Registration for Student Molly Albert to	$550.00
					Check Total:	$1,100.00
302707	10/22/2026	1381	SC Skills USA	207.224.3320000.6804.995	Conference Fees for Advisor, Joseph Chapman,	$150.00
302707	10/22/2026	1381	SC Skills USA	207.271.6600000.6801.995	Conference Fees for Students Molly Albert and	$300.00
					Check Total:	$450.00
NCB	10/20/2026	1380	SC State Treasurer's Office	100.000.0043003.0000.000	A/P Miscellaneous Payable	$3,596.82
					Check Total:	$3,596.82

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302708	10/22/2026	1381	SCA of SC, LLC	100.254.3230000.0000.009	Grounds, shrubbery, tree and bed maintenance	$70,164.30
302708	10/22/2026	1381	SCA of SC, LLC	100.254.3230000.0000.009	Detention Pond Maintenance	$0.00
					Check Total:	$70,164.30
NCB	10/02/2026	1314	Employee Vendor	264.224.3320000.FY25.012	Travel	$101.58
NCB	10/15/2026	1366	Employee Vendor	100.221.3320000.0000.012	Travel	$75.39
NCB	10/30/2026	1424	Employee Vendor	734.271.6600000.2860.057	Science Department	$10.51
					Check Total:	$187.48
302585	10/07/2026	1318	Scholastic Inc	100.114.4100000.0000.057	Allons-Promo 1131	$240.27
302585	10/07/2026	1318	Scholastic Inc	100.114.4100000.0000.057	Que Tal Promo 1131	$288.34
					Check Total:	$528.61
302586	10/07/2026	1318	Scholastic Magazines	201.224.4100000.FY26.048	Storyworks - N. Violette	$300.48
302586	10/07/2026	1318	Scholastic Magazines	201.224.4100000.FY26.048	Storyworks - J. Funk	$95.63
302586	10/07/2026	1318	Scholastic Magazines	201.224.4100000.FY26.048	Storyworks - P. Muehl	$143.45
302586	10/07/2026	1318	Scholastic Magazines	201.224.4100000.FY26.048	Storyworks - K. Keisler	$143.45
302586	10/07/2026	1318	Scholastic Magazines	201.224.4100000.FY26.048	Storyworks = C. Leonhardt	$191.27
302586	10/07/2026	1318	Scholastic Magazines	201.224.4100000.FY26.048	Storyworks - B. Lamprey	$191.27
302586	10/07/2026	1318	Scholastic Magazines	201.224.4100000.FY26.048	Storyworks - C. Wallace	$162.58
302586	10/07/2026	1318	Scholastic Magazines	201.224.4100000.FY26.048	Storyworks - C. Blevins	$296.48
302586	10/07/2026	1318	Scholastic Magazines	100.127.4100000.0000.057	Scholastic Action Print + Digital	$474.72
302586	10/07/2026	1318	Scholastic Magazines	100.127.4100000.0000.057	Choices Print + Digital	$474.72
					Check Total:	$2,474.05
302710	10/22/2026	1381	Scholastic Magazines	100.113.4100000.0000.056	STORYWORKS MAGAZINES	$723.58
302710	10/22/2026	1381	Scholastic Magazines	100.127.4100000.0000.055	Scholastic News 3	$67.24
					Check Total:	$790.82
302587	10/07/2026	1318	School Nurse Supply	100.115.4100000.0000.995	NAR Compressed Rolled Gauze Bleed Control	$149.43
					Check Total:	$149.43

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302650	10/08/2026	1330	School Savers Corp	100.127.4100000.0000.038	TI 84 EZ color graph calculators 10 pack for	$1,407.45
					Check Total:	$1,407.45
302588	10/07/2026	1318	School Specialty, LLC	100.127.5400000.0000.057	Classroom Select Activity Table Rectangle	$2,122.09
302588	10/07/2026	1318	School Specialty, LLC	100.188.4100000.0000.017	Play Doh Starter Set	$386.86
302588	10/07/2026	1318	School Specialty, LLC	100.188.4100000.0000.017	White Cardstock	$67.09
302588	10/07/2026	1318	School Specialty, LLC	100.188.4100000.0000.017	Brite Cardstock	$69.46
302588	10/07/2026	1318	School Specialty, LLC	100.188.4100000.0000.017	Seasonal Stickers	$32.47
302588	10/07/2026	1318	School Specialty, LLC	100.188.4100000.0000.017	Everyday Stickers	$32.47
302588	10/07/2026	1318	School Specialty, LLC	100.188.4100000.0000.017	Incentive Stickers	$30.59
302588	10/07/2026	1318	School Specialty, LLC	100.188.4100000.0000.017	All Season stickers	$16.68
302588	10/07/2026	1318	School Specialty, LLC	100.188.4100000.0000.017	Praise and Reward Stickers	$18.67
302588	10/07/2026	1318	School Specialty, LLC	100.188.4100000.0000.017	Personal Chart Set	$37.06
302588	10/07/2026	1318	School Specialty, LLC	100.188.4100000.0000.017	Fubbles no spill bubbles	$241.05
302588	10/07/2026	1318	School Specialty, LLC	100.188.4100000.0000.017	Large crayon classpack	$66.01
302588	10/07/2026	1318	School Specialty, LLC	201.112.4100000.0000.047	Westminster Color Mix	$463.01
302588	10/07/2026	1318	School Specialty, LLC	201.112.4100000.0000.047	Teacher Created Resources Small Sand Timers, 5	$111.07
302588	10/07/2026	1318	School Specialty, LLC	201.112.4100000.0000.047	Yellow Door Sensory Worry Stones, Set of 12	$139.36
302588	10/07/2026	1318	School Specialty, LLC	201.112.4100000.0000.047	TickiT Sensory Glitter Storm Set, 3 Pieces	$339.30
302588	10/07/2026	1318	School Specialty, LLC	201.112.4100000.0000.047	SPIKE Sensory Fish Scrubs, Assorted Colors, Set of 6	$488.43
302588	10/07/2026	1318	School Specialty, LLC	201.112.4100000.0000.047	Abilitations Weighted Emotion Cushions, Set of 6	$430.14
302588	10/07/2026	1318	School Specialty, LLC	201.112.4100000.0000.047	Abilitations Abili-Stretch Stretchy Strings, Set of 6	$69.66

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302588	10/07/2026	1318	School Specialty, LLC	201.112.4100000.0000.047	Copernicus Standard Tub Set, Assorted Color, 15-5/8	$2,979.90
					Check Total:	$8,141.37
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	FASTENER 3/4 IN SIZE 3 BX/100 - SCHOOL SMART	$8.60
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	RUBBER BAND SIZE NO. 19 1/4LB-PACK	$13.18
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	BALLOON- ROUND- RED-12 IN PK/100	$19.66
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	ROCK SANDSTONE BANDED 10/PK	$33.98
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	BLADE TONGUE 6IN STERILE WOOD MIIMDS202075 PACK	$54.43
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	8 CRDBD CORRUGATED 9 IN X12 IN PKG/8	$80.67
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	CRAFT STICKS JUMBO NATURAL PACK OF 100	$18.75
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	BALLOONS 9 INCH SET OF 150	$25.55
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	BAG - GENUINE JOE FOOD STORAGE BAG - 1 QUART	$41.06
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	SAND AQUARIUM GRAVEL 2 LBS	$119.12
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	STRAWS JUMBO P/250	$6.25
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	SEEDS RADISH RED 1 PKG	$16.70
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	TAPE ADDING MACHINE	$12.69
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	SAND FINE BROWN 2 LBS	$92.05
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	RUBBERBANDS SIZE NO. 64 1LB- PACK OF 320- BS	$47.24

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	MODELING CLAY SCHOOL SMART BLUE 1 LB	$38.97
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	SEEDS RYE GRASS 4 OZ	$27.98
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	BOWLS SORTING PLASTIC SET OF 6	$58.52
302651	10/08/2026	1330	School Specialty, LLC	326.112.4100000.0000.012	YARN CRAFTING ASSORTMENT PACK 12	$67.36
					Check Total:	$782.76
302711	10/22/2026	1381	School Specialty, LLC	805.223.5400000.0000.048	AccuCut MARK 5 Super Starter Die Set, Assorted	$3,452.91
302711	10/22/2026	1381	School Specialty, LLC	626.112.5400000.7202.053	Table - Classroom Select - Horseshoe Vigor Table - 48	$853.03
					Check Total:	$4,305.94
NCB	10/15/2026	1366	Employee Vendor	600.256.3320000.0000.059	Travel	$37.39
NCB	10/06/2026	1317	Employee Vendor	100.000.0045598.0000.000	Due To/From Employee	$19.85
					Check Total:	$57.24
302589	10/07/2026	1318	Scott Equipment and Surfacing	590.253.5202200.0000.046	Charge for use of Water Based Seal & Finish instead	$0.00
302589	10/07/2026	1318	Scott Equipment and Surfacing	590.253.5202200.0000.046	CRIS Renovations & Reconditioning (Installation	$1,646.75
302589	10/07/2026	1318	Scott Equipment and Surfacing	590.253.5202200.0000.046	CRIS Reconditioning (Installation of sleeves for	$0.00
302589	10/07/2026	1318	Scott Equipment and Surfacing	590.253.5202200.0000.046	Add Floor leveling, materials, shipping and	$0.00
					Check Total:	$1,646.75
NCB	10/26/2026	1383	Employee Vendor	100.232.3320000.0000.010	Travel	$1,637.30
					Check Total:	$1,637.30
302590	10/07/2026	1318	SDI Innovations, Inc.	100.113.4100000.0000.053	Add'l Agenda's	$110.17
					Check Total:	$110.17
NCB	10/06/2026	1317	Employee Vendor	100.000.0045598.0000.000	Due To/From Employee	$16.25
					Check Total:	$16.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit books for all 22 schools	$89.21
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit Bags	$0.00
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit books for all 22 schools	$89.21
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit Bags	$0.00
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit books for all 22 schools	$89.21
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit Bags	$0.00
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit books for all 22 schools	$89.21
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit Bags	$0.00
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit Bags	$0.00
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit books for all 22 schools	$89.21
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit books for all 22 schools	$89.21
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit Bags	$0.00
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit books for all 22 schools	$89.21
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit Bags	$0.00
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit books for all 22 schools	$89.21
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit Bags	$0.00
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit Bags	$0.00
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit books for all 22 schools	$89.21
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit books for all 22 schools	$89.21
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit Bags	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description		Amount
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit Bags		$0.00
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit books for all 22 schools		$89.21
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit Bags		$730.81
302591	10/07/2026	1318	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit books for all 22 schools		$0.00
						Check Total:	$1,712.12
302592	10/07/2026	1318	Segra.	100.254.3400000.0000.007	Communication -		$5.77
302592	10/07/2026	1318	Segra.	100.254.3400000.0000.007	Communication -		$1,669.24
302592	10/07/2026	1318	Segra.	100.254.3400000.0000.007	Communication -		$4,469.56
						Check Total:	$6,144.57
302593	10/07/2026	1318	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce		$269.50
302593	10/07/2026	1318	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	Produce CES		$243.80
302593	10/07/2026	1318	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	Produce CRMS		$329.00
302593	10/07/2026	1318	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	Produce DFES		$491.80
302593	10/07/2026	1318	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	Produce DFMS		$776.50
302593	10/07/2026	1318	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	Produce HEC		$583.00
302593	10/07/2026	1318	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS		$403.00
302593	10/07/2026	1318	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	Produce IMS		$260.50
302593	10/07/2026	1318	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	Produce LES		$338.00
302593	10/07/2026	1318	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	Produce NRES		$230.00
302593	10/07/2026	1318	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	Produce RSES		$244.00
302593	10/07/2026	1318	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	Produce SOES		$188.00
302593	10/07/2026	1318	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	Produce SOES		$93.00
302593	10/07/2026	1318	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	Produce IES		$907.01
						Check Total:	$5,357.11
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	Produce HWES		$563.23
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	Produce HWES		$329.79
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	Produce LMES		$430.99
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	Produce SOES		$429.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	Produce LES		$465.00

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	Produce HWES	$153.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS	$518.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	Produce CRMS	$425.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	Produce DFES	$647.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	Produce IMS	$373.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	Produce NRES	$236.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	Produce IES	$235.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	Produce RSES	$203.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	Produce OPES	$583.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	Produce DFHS	$567.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	Produce DFMS	$748.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.060	Produce SHMS	$264.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	Produce SHHS	$153.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	$154.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	Produce LMES	$302.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	Produce CMS	$233.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	Produce CES	$46.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	Produce CHS	$25.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	Produce DFHS	$115.40
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	Produce PWES	$629.95
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	Produce SOES	$583.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	Produce LES	$490.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	Produce NRES	$530.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS	$446.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	Produce IMS	$353.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	Produce CRMS	$628.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	Produce HEC	$460.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	Produce DFES	$608.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	Produce IES	$242.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	Produce RSES	$302.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	Produce OPES	$528.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	Produce DFHS	$342.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	Produce DFMS	$886.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	Produce CHS	$139.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	Produce PWES	$209.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	Produce HWES	$333.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	Produce SHHS	$188.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.060	Produce SHMS	$326.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	$200.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	Produce CMS	$195.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	Produce CES	$430.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	Produce CHS	($114.00)
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	Produce OPES	($91.00)
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	Produce SOES	($36.00)
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	Produce CHS	$541.20
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	Produce SOES	$676.85
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	Produce LES	$490.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	Produce CRMS	$276.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS	$332.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	Produce IMS	$378.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	Produce IES	$307.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	Produce DFES	$418.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	Produce HEC	$510.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	Produce RSES	$215.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	Produce OPES	$87.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	Produce DFHS	$644.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	Produce DFMS	$446.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	Produce PWES	$271.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	Produce CHS	$358.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	Produce SHHS	$293.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.060	Produce SHMS	$278.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	$274.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	Produce LMES	$92.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	Produce CES	$256.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	Produce CMS	$256.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	Produce SOES	$475.36
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	Produce LES	$398.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS	$608.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	Produce CRMS	$354.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	Produce IMS	$378.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	Produce NRES	$389.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	Produce IES	$281.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	Produce DFES	$247.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	Produce HEC	$657.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	Produce RSES	$303.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	Produce OPES	$66.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	Produce DFHS	$584.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	Produce DFMS	$446.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	Produce PWES	$209.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	Produce CHS	$416.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	Produce SHHS	$439.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.060	Produce SHMS	$246.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	$123.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	Produce LMES	$235.50
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	Produce CMS	$256.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	Produce CES	$376.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	Produce HWES	$481.25
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	Produce SOES	$332.69
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	Produce LES	$416.98
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS	$457.48

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	Produce CRMS	$494.76
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	Produce IMS	$387.93
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	Produce NRES	$541.09
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	Produce IES	$354.54
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	Produce DFES	$1,268.49
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	Produce HEC	$667.04
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	Produce RSES	$317.91
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	Produce OPES	$1,314.78
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	Produce DFHS	$563.84
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	Produce DFMS	$709.62
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	Produce PWES	$228.71
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	Produce CHS	$582.13
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	Produce SHHS	$567.56
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.060	Produce SHMS	$331.53
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	$628.63
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	Produce LMES	$415.91
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	Produce CES	$309.63
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	Produce CES	$325.73
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	Produce CMS	$251.11
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	Produce HWES	$502.22
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	Produce HWES	$728.21
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	Produce IHS	$473.58
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	Produce CRMS	$560.21
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	Produce IMS	$416.00
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	Produce IES	$331.73
302834	10/22/2026	1382	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	Produce SOES	$227.62
					Check Total:	$47,098.18
302594	10/07/2026	1318	Senor Wooly	100.114.3450000.0000.038	PRO Annual License-Subscription	$1,323.35
					Check Total:	$1,323.35
302835	10/22/2026	1382	Servpro of Richland County	523.254.3230000.0000.041	Moving Expenses	$7,504.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$7,504.00
302595	10/07/2026	1318	Severt & Sons Produce Columbia LLC	720.271.6600000.2900.038	Produce Co-op Sales for the CHS Special Education	$319.00
					Check Total:	$319.00
NCB	10/09/2026	1329	Employee Vendor	100.254.3320000.0000.009	Travel	$282.49
NCB	10/30/2026	1424	Employee Vendor	100.264.3320000.0000.014	Travel	$209.94
					Check Total:	$492.43
302596	10/07/2026	1318	Sheppard's Glass of Chapin	100.254.3230000.0000.057	Replace Broken Mirror in Dance Room Materials &	$591.60
					Check Total:	$591.60
302597	10/07/2026	1318	Shred 360 Llc	100.233.3990000.0000.039	Monthly Service for (4) R 95's & (2) EC's - FY26/27	$219.75
302597	10/07/2026	1318	Shred 360 Llc	100.233.3990000.0000.039	Monthly Service for (4) R 95's & (2) EC's - FY26/27	$219.75
302597	10/07/2026	1318	Shred 360 Llc	100.233.3990000.0000.039	Monthly Service for (4) R 95's & (2) EC's - FY26/27	$219.75
					Check Total:	$659.25
302598	10/07/2026	1318	Signarama	100.233.4100000.0000.057	Parking Signage	$232.57
302598	10/07/2026	1318	Signarama	100.233.4100000.0000.057	Teacher Nameplates for Wall - Dhooge, Sumpter,	$137.03
					Check Total:	$369.60
NCB	10/19/2026	1371	Employee Vendor	207.233.3320000.6804.995	Travel	$199.80
NCB	10/15/2026	1366	Employee Vendor	100.233.3320000.0000.046	Travel	$21.58
NCB	10/30/2026	1424	Employee Vendor	201.224.3320000.FY26.012	Administrative PD/Conferences	$812.46
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	TRAVEL	$132.01
NCB	10/02/2026	1314	Employee Vendor	727.271.6600000.2830.051	ROTC	$1,905.96
NCB	10/26/2026	1383	Employee Vendor	727.271.6600000.2830.051	ROTC	$490.45
NCB	10/06/2026	1317	Employee Vendor	100.113.4100000.0000.060	Supplies	$10.66
					Check Total:	$3,572.92

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302599	10/07/2026	1318	Smith & Jones Janitorial	100.254.4100000.0000.047	KAIBLOOEY CLEANER 1/GAL RESTROOM CLNR	$440.67
302599	10/07/2026	1318	Smith & Jones Janitorial	100.254.5400000.0000.047	KAIVAC 12 GAL TANK 500 PSI KV1250	$4,657.69
					Check Total:	$5,098.36
302652	10/08/2026	1330	Smith & Jones Janitorial	100.254.4100000.0000.041	Pad Driver 20" with Clutch Plate & Riser	$90.72
302652	10/08/2026	1330	Smith & Jones Janitorial	100.254.5400000.0000.041	Hawk 20" 175 RPM 1.5HP Buffer	$1,134.00
					Check Total:	$1,224.72
302712	10/22/2026	1381	Smith & Jones Janitorial	100.254.4100000.0000.044	Kaiblooey cleaner 1 gal	$440.67
302712	10/22/2026	1381	Smith & Jones Janitorial	100.254.5400000.0000.044	KAIVAC 12 GAL Tank	$4,611.27
302712	10/22/2026	1381	Smith & Jones Janitorial	100.254.4100000.0000.057	Spring Air Glass Cleaner 1 / QT WQ/RC	$64.80
302712	10/22/2026	1381	Smith & Jones Janitorial	100.254.5400000.0000.049	Onyx low speed floor machine with pad	$1,242.00
					Check Total:	$6,358.74
302600	10/07/2026	1318	Smith's Addressing Machine Services INC	100.254.3230000.0000.055	Quote#5818 S.A.M.S.-BES red hallway door #12	$605.14
302600	10/07/2026	1318	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	ID Cards - Palin White (500/Box)	$72.89
302600	10/07/2026	1318	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Lanyard White 3/8" Break-away (100/Bag)	$0.00
302600	10/07/2026	1318	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Lanyard Green 3/8" Break-away (100/Bag)	$0.00
302600	10/07/2026	1318	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Lanyard Black 3/8" Break-away (100/Bag)	$0.00
302600	10/07/2026	1318	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Lanyard Black 3/8" Break-away (100/Bag)	$321.48

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302600	10/07/2026	1318	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Lanyard Green 3/8" Break-away (100/Bag)	$321.48
302600	10/07/2026	1318	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Lanyard White 3/8" Break-away (100/Bag)	$321.48
302600	10/07/2026	1318	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	ID Cards - Palin White (500/Box)	$0.00
					Check Total:	$1,642.47
302653	10/08/2026	1330	Smith's Addressing Machine Services INC	100.233.4100000.0000.057	Smartcards	$547.34
302653	10/08/2026	1330	Smith's Addressing Machine Services INC	745.271.6600000.1230.046	BadgePass Hal YMCKT Print Ribbon (Yeild 500)	$609.12
302653	10/08/2026	1330	Smith's Addressing Machine Services INC	100.233.4100000.0000.057	Smartcards	$281.95
					Check Total:	$1,438.41
302713	10/22/2026	1381	Smith's Addressing Machine Services INC	100.233.4100000.0000.048	Ribbon Ymcko NXTElite - For student ID's	$291.31
					Check Total:	$291.31
302836	10/22/2026	1382	Smith's Addressing Machine Services INC	100.254.3230000.0000.044	Labor to diagnose/make repairs to sensor issue at	$410.00
					Check Total:	$410.00
NCB	10/15/2026	1366	Employee Vendor	100.221.3320000.0000.012	TRAVEL	$159.75
					Check Total:	$159.75
302601	10/07/2026	1318	Softchoice Corporation	100.266.3450000.0000.007	Adobe Creative Cloud All Apps for Education - Adobe	$14,826.00
					Check Total:	$14,826.00
302602	10/07/2026	1318	Soliant Health	100.213.3130000.0000.042	COTA - Courtney Schmit - DFES	$1,020.00
302602	10/07/2026	1318	Soliant Health	100.213.3130000.0000.052	COTA - Courtney Schmit - LMES	$1,326.00
302602	10/07/2026	1318	Soliant Health	100.126.3130000.0000.042	Contracted speech services provided by Adrienne	$675.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302602	10/07/2026	1318	Soliant Health	100.126.3130000.0000.043	Contracted speech services provided by Adrienne	$675.00
302602	10/07/2026	1318	Soliant Health	100.126.3130000.0000.058	Contracted speech services provided by Adrienne	$1,890.00
302602	10/07/2026	1318	Soliant Health	100.213.3130000.0000.042	COTA - Courtney Schmit - DFES	$1,020.00
302602	10/07/2026	1318	Soliant Health	100.213.3130000.0000.052	COTA - Courtney Schmit - LMES	$1,020.00
302602	10/07/2026	1318	Soliant Health	100.126.3130000.0000.042	Contracted speech services provided by Adrienne	$675.00
302602	10/07/2026	1318	Soliant Health	100.126.3130000.0000.043	Contracted speech services provided by Adrienne	$675.00
302602	10/07/2026	1318	Soliant Health	100.126.3130000.0000.058	Contracted speech services provided by Adrienne	$2,025.00
					Check Total:	$11,001.00
302714	10/22/2026	1381	Soliant Health	100.213.3130000.0000.042	COTA - Courtney Schmit - DFES	$1,020.00
302714	10/22/2026	1381	Soliant Health	100.213.3130000.0000.052	COTA - Courtney Schmit - LMES	$1,530.00
302714	10/22/2026	1381	Soliant Health	100.126.3130000.0000.042	Contracted speech services provided by Adrienne	$675.00
302714	10/22/2026	1381	Soliant Health	100.126.3130000.0000.043	Contracted speech services provided by Adrienne	$675.00
302714	10/22/2026	1381	Soliant Health	100.126.3130000.0000.058	Contracted speech services provided by Adrienne	$2,025.00
					Check Total:	$5,925.00
NCB	10/26/2026	1383	Employee Vendor	600.256.3320000.0000.048	Travel	$14.59
NCB	10/15/2026	1366	Employee Vendor	100.221.3320000.0000.006	Travel	$62.02
					Check Total:	$76.61
302603	10/07/2026	1318	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	$368.80

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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
302603	10/07/2026	1318	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to Other Entity	$263.13
302603	10/07/2026	1318	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	$190.96
					Check Total:	$822.89
302654	10/08/2026	1330	South Carolina State Fair	734.271.6600000.2860.057	Discount Ticket - Adult	$940.00
302654	10/08/2026	1330	South Carolina State Fair	734.271.6600000.2860.057	Discount Ticket - Rides	$3,008.00
					Check Total:	$3,948.00
302715	10/22/2026	1381	South Carolina State Museum	740.271.6600000.2495.039	Room Rental Deposit for Prom 2027	$3,000.00
					Check Total:	$3,000.00
302604	10/07/2026	1318	Southeastern Paper Group Inc	100.254.4100000.0000.052	2801 Kleenline Natural Universal roll Towel 6/800	$785.70
302604	10/07/2026	1318	Southeastern Paper Group Inc	100.254.4100000.0000.052	Kleenline Essentials 1985 2-Ply Jr Jrt Bath Tissue	$696.60
302604	10/07/2026	1318	Southeastern Paper Group Inc	100.254.4100000.0000.052	Kleenline Pro #24 Rayon Cut End Mop 12/CS 3/PK	$105.62
302604	10/07/2026	1318	Southeastern Paper Group Inc	100.254.4100000.0000.060	Kleenline 2022 Essentials Brown Multifold Towel	$187.92
302604	10/07/2026	1318	Southeastern Paper Group Inc	100.254.4100000.0000.060	2801 Kleenline Natural Universal Roll Towel	$261.90
302604	10/07/2026	1318	Southeastern Paper Group Inc	100.254.4100000.0000.060	Kleenline Essentials 1985 2 ply Jr Jrt Bath Tissue	$522.45
302604	10/07/2026	1318	Southeastern Paper Group Inc	100.254.4100000.0000.060	Kleenline Essentials 1296 2 Ply Bath Tissue 96/500	$92.43
302604	10/07/2026	1318	Southeastern Paper Group Inc	100.254.4100000.0000.038	2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	$1,037.90
302604	10/07/2026	1318	Southeastern Paper Group Inc	100.254.4100000.0000.038	KLEENLINE ESSENTIALS 2800 WHITE UNIVERSAL ROLL	$363.27
302604	10/07/2026	1318	Southeastern Paper Group Inc	100.254.4100000.0000.038	KLEENLINE ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	$2,760.60

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302604	10/07/2026	1318	Southeastern Paper Group Inc	100.254.4100000.0000.059	KLEENLINE ESSENTIALS 2800 WHITE UNIVERSAL ROLL	$908.16
					Check Total:	$7,722.55
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.5400000.0000.051	Crowne open top 30gl satin trash	$9,477.00
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.4100000.0000.049	Microfiber 24 in Looped wet mop pad blue	$147.96
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.4100000.0000.049	White Roll Towels	$366.66
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.4100000.0000.049	Jr Bath Tissue	$522.45
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.4100000.0000.049	Angle Broom	$61.88
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.4100000.0000.040	2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	$908.16
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.4100000.0000.043	Kleenline Essentials 1985 2-Ply Jr JRT Bath Tissue	$517.62
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.4100000.0000.043	2701 Kleenline Natural Universal Roll Towel 6/800	$389.21
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.4100000.0000.043	204 Little Dipper Toiletbowl Mop White 12 in #2060430	$14.55
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.4100000.0000.041	Kleenline Natural Roll Towels	$1,292.47
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.4100000.0000.041	Kleenline @ Ply Bath Tissue	$1,203.19
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.4100000.0000.041	Waxie Citrus Laundry Detergent	$177.48
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.4100000.0000.041	Waxie Green Elegante Hand Soap	$243.84
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.4100000.0000.041	Kleenline Wave 3D Urinal Screen	$152.47
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.4100000.0000.051	2801 Kleenline Natural Universal Roll Towel	$654.75

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302716	10/22/2026	1381	Southeastern Paper Group Inc	100.254.4100000.0000.051	Kleenline Essentials 1985 2-ply Jr JRT Tissue 12/1000	$2,612.25
					Check Total:	$18,741.94
302605	10/07/2026	1318	Southern Roofing Services Inc	522.253.5200000.0000.055	Roof Repair	$17,520.00
302605	10/07/2026	1318	Southern Roofing Services Inc	522.253.5200000.0000.042	Roofing repair	$7,440.00
302605	10/07/2026	1318	Southern Roofing Services Inc	522.253.5200000.0000.055	Roofing repairs	$7,140.00
302605	10/07/2026	1318	Southern Roofing Services Inc	522.253.3230000.0000.044	Roof Repair	$8,640.00
					Check Total:	$40,740.00
NCB	10/26/2026	1383	Employee Vendor	207.224.3320000.6804.995	Travel	$20.01
NCB	10/09/2026	1329	Employee Vendor	805.224.3320000.0000.045	Travel	$484.11
NCB	10/26/2026	1383	Employee Vendor	100.233.3320000.0000.045	Travel	$158.31
NCB	10/30/2026	1424	Employee Vendor	100.233.3320000.0000.041	Travel	$58.97
NCB	10/30/2026	1424	Employee Vendor	746.271.6600000.2900.040	Special ED - General	$62.40
					Check Total:	$783.80
302837	10/22/2026	1382	SR Max	600.256.4100000.0000.005	$16,800 Slip Resistant shoes for 210 employees at	$48.59
302837	10/22/2026	1382	SR Max	600.256.4100000.0000.005	$16,800 Slip Resistant shoes for 210 employees at	$80.24
302837	10/22/2026	1382	SR Max	600.256.4100000.0000.005	$16,800 Slip Resistant shoes for 210 employees at	$64.79
					Check Total:	$193.62
302607	10/07/2026	1318	Stan Tucker Inc	201.224.3120000.0000.048	Full Day Author Visit + Writer Workshop	$8,775.00
302607	10/07/2026	1318	Stan Tucker Inc	201.224.4100000.FY26.048	Fifth Grade Student Kit	$2,820.00
302607	10/07/2026	1318	Stan Tucker Inc	201.224.4100000.FY26.048	Fourth Grade Student Kit	$2,220.00
302607	10/07/2026	1318	Stan Tucker Inc	201.224.4100000.FY26.048	Third Grade Student Kit	$2,280.00
					Check Total:	$16,095.00
302608	10/07/2026	1318	Stanly Community College	329.115.3110000.0000.995	CISCO Academy Fees	$300.00
					Check Total:	$300.00
302609	10/07/2026	1318	Staples Advantage	727.271.6600000.9853.051	Staples 3 tab file folders	$37.55

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302609	10/07/2026	1318	Staples Advantage	727.271.6600000.9853.051	Staples Jumbo Paper Clips	$7.85
302609	10/07/2026	1318	Staples Advantage	100.114.4100000.0000.039	Tru Red 8.5 X 11" X Copy Paper 500 Sheets, 10 Reams	$2,608.93
302609	10/07/2026	1318	Staples Advantage	100.213.4100000.0000.039	Cosco Secure I-D Confidential Roller Stamp,	$23.53
302609	10/07/2026	1318	Staples Advantage	100.213.4100000.0000.039	Cosco Open/Come In/Will Return with Clock	$1.10
302609	10/07/2026	1318	Staples Advantage	100.213.4100000.0000.039	Perk Paper Hot Cups 8 oz. White, 50 Sleeve, 10	$40.33
302609	10/07/2026	1318	Staples Advantage	100.213.4100000.0000.039	Mind Reader 3 Drawer Desktop Storage Organizer,	$58.40
302609	10/07/2026	1318	Staples Advantage	100.213.4100000.0000.039	Staples Magnetic Clip, 2 1/4' Width - Large Strong	$12.95
302609	10/07/2026	1318	Staples Advantage	100.213.4100000.0000.039	Staples Hanging File Folders, Letter Size, Purple	$65.26
302609	10/07/2026	1318	Staples Advantage	100.213.4100000.0000.039	Staples Hanging File Folders, Letter Size Yellow	$43.51
302609	10/07/2026	1318	Staples Advantage	100.213.4100000.0000.039	Storex Large Caddy with Sorting Cups, Red 2-Pack	($0.01)
302609	10/07/2026	1318	Staples Advantage	100.233.4100000.0000.051	3M DUAL LAMINATE CARTRIDGE REFILL (DL951)	$252.70
					Check Total:	$3,152.10
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Pick Me Up Provisions™ Pure Sugar, 20 oz. Canister	$4.27
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Pick Me Up Provisions White Granulated Sugar 20 Oz	$10.48
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Ziploc Grip N' Seal Sandwich Bags, 500 Bags/Carton	$33.48
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Dart Conex Galaxy Cold Cups, 12 oz., Translucent,	$42.78

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Business Source Receipt Paper, 2 1/4" x 1800",	$15.72
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Medline Tongue Depressors, 5 1/2" Size, Sterile,	$0.00
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Staples Multi-Purpose Assorted Rubber Bands,	$72.42
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Genuine Joe Jumbo Striped Straws	$0.00
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Perk™ Economy Paper Plates, 9", White,	$49.53
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Perk 3 Oz Paper Hot Cups, 1,000 Count Bulk	$50.28
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	SOLO Compostable Paper Bowl, 12 oz., White, 125	$41.71
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$3.64
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Spectra Deluxe Bleeding Art Tissue, 20" x 30", White, 24	$14.54
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Pick Me Up Provisions White Granulated Sugar 20 Oz	$21.01
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples Sticky Notes, 1.38" x 1.88", Assorted Colors,	$2.97
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Perk 6 Inch Paper Plates, 125 Count, Heavy-Weight	$21.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Grey/Silver, 20	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$18.16
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Paper Plate , White, 9", 1,000/Ct	$52.68
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$29.37
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	bubble wrap	$38.74
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples Bubble Cushioning Roll, 1/2" Large Bubble,	$31.79
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Baby Blue, 20	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Powder Free Vinyl Industrial Gloves,	$67.22
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples 4" x 6" Index Cards, Lined, White, 100/Pack	$10.82
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$11.33
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Chenille Kraft Company Creativity Street Felt Sheet	$101.14
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$26.24

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Creativity Street Pipe Cleaner Stems (PAC711201)	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Creativity Street Pipe Cleaner Stems (PAC711201)	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Chenille Kraft Company Creativity Street Felt Sheet	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples 4" x 6" Index Cards, Lined, White, 100/Pack	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	bubble wrap	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples Bubble Cushioning Roll, 1/2” Large Bubble,	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Baby Blue, 20	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Powder Free Vinyl Industrial Gloves,	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Spectra Deluxe Bleeding Art Tissue, 20" x 30", White, 24	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Paper Plate , White, 9", 1,000/Ct	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples Sticky Notes, 1.38" x 1.88", Assorted Colors,	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Perk 6 Inch Paper Plates, 125 Count, Heavy-Weight	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Grey/Silver, 20	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$57.48
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Pick Me Up Provisions White Granulated Sugar 20 Oz	$0.00
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Perk 3 Oz Paper Hot Cups, 1,000 Count Bulk	$0.00
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	SOLO Compostable Paper Bowl, 12 oz., White, 125	$0.00
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$15.17
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Perk™ Economy Paper Plates, 9", White,	$0.00
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$43.53
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Genuine Joe Jumbo Striped Straws	$23.18
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Medline Tongue Depressors, 5 1/2" Size, Sterile,	$10.80

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Staples Multi-Purpose Assorted Rubber Bands,	$0.00
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Dart Conex Galaxy Cold Cups, 12 oz., Translucent,	$0.00
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Business Source Receipt Paper, 2 1/4" x 1800",	$0.00
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Pick Me Up Provisions White Granulated Sugar 20 Oz	$0.00
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Ziploc Grip N' Seal Sandwich Bags, 500 Bags/Carton	$0.00
302655	10/08/2026	1330	Staples Advantage	326.112.4100000.0000.012	Pick Me Up Provisions™ Pure Sugar, 20 oz. Canister	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Spectra Deluxe Bleeding Art Tissue, 20" x 30", White, 24	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Pick Me Up Provisions White Granulated Sugar 20 Oz	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples Sticky Notes, 1.38" x 1.88", Assorted Colors,	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Grey/Silver, 20	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Perk 6 Inch Paper Plates, 125 Count, Heavy-Weight	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$23.18

Disbursement Detail Listing

Bank Name: Accounts Payable
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Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$7.59
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Paper Plate , White, 9", 1,000/Ct	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	bubble wrap	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Baby Blue, 20	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples 4" x 6" Index Cards, Lined, White, 100/Pack	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples Bubble Cushioning Roll, 1/2” Large Bubble,	($0.01)
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Powder Free Vinyl Industrial Gloves,	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Chenille Kraft Company Creativity Street Felt Sheet	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Creativity Street Pipe Cleaner Stems (PAC711201)	$94.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$0.00

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Chenille Kraft Company Creativity Street Felt Sheet	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Creativity Street Pipe Cleaner Stems (PAC711201)	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples 4" x 6" Index Cards, Lined, White, 100/Pack	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Powder Free Vinyl Industrial Gloves,	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples Bubble Cushioning Roll, 1/2" Large Bubble,	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Baby Blue, 20	$31.46
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	bubble wrap	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Paper Plate , White, 9", 1,000/Ct	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Grey/Silver, 20	$15.83
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Perk 6 Inch Paper Plates, 125 Count, Heavy-Weight	$0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Staples Sticky Notes, 1.38" x 1.88", Assorted Colors,	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Pick Me Up Provisions White Granulated Sugar 20 Oz	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Spectra Deluxe Bleeding Art Tissue, 20" x 30", White, 24	$0.00
302655	10/08/2026	1330	Staples Advantage	326.111.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$0.00
					Check Total:	$1,094.52
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Clear Plastic Cups, 10 oz, 500	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Perk Paper Hot Cups, 8 oz White/Yellow, Disposable	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Staples Recycled Sticky Notes, 3" x 3", Sunshine	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Deluxe Bleeding Art Tissue, White, 20" x 30", 24 Sheets	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	AJM 9" Paper Plate, White, 100/	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Glad Zipper Storage Bags, Quart, 25 Bags/Box	$25.24
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 3 oz Cold Cups Item #: GJO03161 | MFR	$0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 12 oz. Paper Bowls, 125/	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Anti-Static Biodegradable Packing Peanuts, 7 Cubic	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Staples Index Cards, 3" x 5", Lined, White, Heavyweight,	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	X3 Vinyl Gloves, Medium, Powder/Latex Free, Clear,	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Prang Modeling Clay, Assorted, 1 lb./Pack, 6	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Creativity Street Jumbo Craft Sticks, Natural, 100/Pack	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Creativity Street Pipe Cleaner Stems	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Officemate Round Head Fasteners, 1/2" Shank,	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Procell Bulk D Alkaline Battery, 72/Carton	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Creativity Street Pipe Cleaner Stems	$0.76
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Procell Bulk D Alkaline Battery, 72/Carton	$156.41
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Officemate Round Head Fasteners, 1/2" Shank,	$9.05
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Prang Modeling Clay, Assorted, 1 lb./Pack, 6	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	X3 Vinyl Gloves, Medium, Powder/Latex Free, Clear,	$9.69

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
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Creativity Street Jumbo Craft Sticks, Natural, 100/Pack	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Staples Index Cards, 3" x 5", Lined, White, Heavyweight,	$7.29
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$8.68
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 3 oz Cold Cups Item #: GJO03161 | MFR	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Anti-Static Biodegradable Packing Peanuts, 7 Cubic	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 12 oz. Paper Bowls, 125/	$34.86
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	AJM 9" Paper Plate, White, 100/	$24.99
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Deluxe Bleeding Art Tissue, White, 20" x 30", 24 Sheets	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Staples Recycled Sticky Notes, 3" x 3", Sunshine	$2.46
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Glad Zipper Storage Bags, Quart, 25 Bags/Box	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Perk Paper Hot Cups, 8 oz White/Yellow, Disposable	$29.07
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Clear Plastic Cups, 10 oz, 500	$75.94
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$29.23
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Crayola Model Magic, Green	$0.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Medline Tongue Depressors, 5 1/2" Size, Sterile,	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Spectra Deluxe Bleeding Art Tissue, 20" x 30", White, 24	$23.23
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Pick Me Up Provisions™ Pure Sugar, 20 oz. Canister	$4.28
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Pick Me Up Provisions White Granulated Sugar 20 Oz	$10.49
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Staples Sticky Notes, 3" x 5", Yellow, Recycled Paper,	$3.14
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Perk Paper Hot Cups, 8 oz White/Yellow, Disposable	$19.27
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$40.80
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Glad Double Zipper Sandwich Bag, 50 Bags/Box	$28.21
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Perk Plastic Cold Cups, 12 Oz, 50 Count Disposable	$29.99
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Perk 9 Inch Disposable Paper Plates, 100 Count	$20.34
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Perk Paper Hot Cups, 10 Oz, 50 Count Disposable Cups	$29.96
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$29.33
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Powder Free Vinyl Industrial Gloves,	$89.03
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$22.08

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
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$41.93
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Perk Eco 12 Oz Compostable Paper Bowls,	$31.93
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Crayola Model Magic Modeling Material, Blue	$62.05
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Crayola Modeling Clay, 4 Assorted Colors, 1 lb. Box,	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Creativity Street Pipe Cleaner Stems (PAC711201)	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Staples 3/16" Bubble Cushioning Roll, 12" x 25',	$32.58
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Staples Bubble Cushioning Roll, 1/2" Large Bubble, 12"	$11.83
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 12 oz. Paper Bowls, 125/	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Anti-Static Biodegradable Packing Peanuts, 7 Cubic	$18.21
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	X3 Vinyl Gloves, Medium, Powder/Latex Free, Clear,	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Staples Index Cards, 3" x 5", Lined, White, Heavyweight,	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Creativity Street Jumbo Craft Sticks, Natural, 100/Pack	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Prang Modeling Clay, Assorted, 1 lb./Pack, 6	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Creativity Street Pipe Cleaner Stems	$0.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Officemate Round Head Fasteners, 1/2" Shank,	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Procell Bulk D Alkaline Battery, 72/Carton	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Clear Plastic Cups, 10 oz, 500	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Perk Paper Hot Cups, 8 oz White/Yellow, Disposable	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Staples Recycled Sticky Notes, 3" x 3", Sunshine	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Glad Zipper Storage Bags, Quart, 25 Bags/Box	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Deluxe Bleeding Art Tissue, White, 20" x 30", 24 Sheets	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	AJM 9" Paper Plate, White, 100/	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 3 oz Cold Cups Item #: GJO03161 | MFR	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Spectra Deluxe Bleeding Art Tissue, 20" x 30", White, 24	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Pick Me Up Provisions White Granulated Sugar 20 Oz	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Staples Sticky Notes, 1.38" x 1.88", Assorted Colors,	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$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
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Baby Blue, 20	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Paper Plate , White, 9", 1,000/Ct	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Staples Rubber Bands, Assorted Sizes & Colors -	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Jumbo Compostable Striped	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Perk 6 Inch Paper Plates, 125 Count, Heavy-Weight	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	JAM Paper 20" x 26" Tissue Paper, Grey/Silver, 20	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Staples Bubble Cushioning Roll, 1/2" Large Bubble,	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Pacon Spectra Art Tissue Paper, 20" x 30", Assorted	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Creativity Street Pipe Cleaner Stems (PAC711201)	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	bubble wrap	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Teacher Created Resources STEM Basics Jumbo Craft	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Chenille Kraft Company Creativity Street Felt Sheet	$10.54
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Genuine Joe Powder Free Vinyl Industrial Gloves,	$0.00
302717	10/22/2026	1381	Staples Advantage	326.111.4100000.0000.012	Staples 4" x 6" Index Cards, Lined, White, 100/Pack	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Creativity Street Pipe Cleaner Stems	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Officemate Round Head Fasteners, 1/2" Shank,	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Creativity Street Jumbo Craft Sticks, Natural, 100/Pack	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Prang Modeling Clay, Assorted, 1 lb./Pack, 6	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	X3 Vinyl Gloves, Medium, Powder/Latex Free, Clear,	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Staples Index Cards, 3" x 5", Lined, White, Heavyweight,	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Anti-Static Biodegradable Packing Peanuts, 7 Cubic	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	3M Highland Masking Tape, 0.94" x 60 yds., Beige	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Procell Bulk D Alkaline Battery, 72/Carton	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 3 oz Cold Cups Item #: GJO03161 | MFR	$16.33
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Genuine Joe 12 oz. Paper Bowls, 125/	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Glad Zipper Storage Bags, Quart, 25 Bags/Box	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	AJM 9" Paper Plate, White, 100/	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Creativity Street Flat Wood Toothpicks	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Deluxe Bleeding Art Tissue, White, 20" x 30", 24 Sheets	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Staples Recycled Sticky Notes, 3" x 3", Sunshine	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	AbilityOne LC Industries Plastic Teaspoons, Heavy	$7.66
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Genuine Joe Clear Plastic Cups, 10 oz, 500	$0.00
302717	10/22/2026	1381	Staples Advantage	326.113.4100000.0000.012	Perk Paper Hot Cups, 8 oz White/Yellow, Disposable	$0.00
302717	10/22/2026	1381	Staples Advantage	100.213.4100000.0000.039	Storex Large Caddy with Sorting Cups, Red 2-Pack	$20.82
302717	10/22/2026	1381	Staples Advantage	100.213.4100000.0000.039	Cosco Secure I-D Confidential Roller Stamp,	$0.00
302717	10/22/2026	1381	Staples Advantage	100.213.4100000.0000.039	Staples Hanging File Folders, Letter Size, Purple	$0.00
302717	10/22/2026	1381	Staples Advantage	100.213.4100000.0000.039	Staples Hanging File Folders, Letter Size Yellow	$0.00
302717	10/22/2026	1381	Staples Advantage	100.213.4100000.0000.039	Mind Reader 3 Drawer Desktop Storage Organizer,	$0.00
302717	10/22/2026	1381	Staples Advantage	100.213.4100000.0000.039	Staples Magnetic Clip, 2 1/4' Width - Large Strong	$0.00
302717	10/22/2026	1381	Staples Advantage	100.213.4100000.0000.039	Cosco Open/Come In/Will Return with Clock	$0.00
302717	10/22/2026	1381	Staples Advantage	100.213.4100000.0000.039	Perk Paper Hot Cups 8 oz. White, 50 Sleeve, 10	$0.00

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Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$1,017.70
NCB	10/09/2026	1329	Employee Vendor	100.266.3320000.0000.007	Travel		$51.30
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	Travel		$38.38
NCB	10/19/2026	1371	Employee Vendor	100.188.3320000.0000.017	Travel		$189.85
						Check Total:	$279.53
302718	10/22/2026	1381	Stegura Patricia S	730.271.6600000.1105.056	CSI: Adventures in Forensics in school activity Oct.		$1,890.00
302718	10/22/2026	1381	Stegura Patricia S	724.271.6600000.1105.055	CSI:"Adventures in Forensics" In-house field		$1,944.00
						Check Total:	$3,834.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans 14": Orchestral Staccato Snare Drumhead		$57.32
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans Strata 1400 Concer Bass Drumhead 36"		$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans MX2 White Marching Bass Drumhead 24"		$128.04
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans Mx2 White Marching Bass Drumhead 20"		$105.85
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans MX2 White Marching Bass Drumhead 18"		$99.80
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans System Blue Marching Snare Drumhead 14"		$130.98
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Humes & Berg Galaxy Cmbal Bag 22" with dividers		$159.21
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Gilbraitar Hide-Away Boom Cymbal Arm		$136.09
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Pearl Marching Snare Drum Sound Projector 14"- Clear		$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Weiss Triangle Beaters-Basic Set of 4		$24.10

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Grover Alloy 303 Deluxe Triangle Beater Set With	$105.87
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion CB5 Replacement Bass Drum	$55.41
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Malletech Bob Becker Replacement Bands for BB32	$8.02
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Malletech Bob Becker BB32 Two-Toned Rattan Xylo/Bell	$78.65
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Malletecgh Bob Becker Medium Ratten Xylo/Bell	$78.65
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innoivative Percussion James Ross IP902 Med Soft	$80.56
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion James Ross IP904 Hard Xylo/Bell	$80.56
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Vic Firth Small Gong Recover Kit	$52.33
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Vic Firth Large Gong Recover Kit	$26.17
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Vic Firth Soundpowwer GB1 Gong Beater -Large	$75.61
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innoivative Percussion SB2 Doiuble Marching Drum	$52.23
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion MB1 Small Cordura Mallett Bag	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Field Series FBX2 Small Marching	$41.29
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Field Series FBX1 Extra Small	$78.55
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion IP1M Multi Percussion Drumsticks	$108.70

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP1008 Medium	$96.70
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP1007 Medium	$45.32
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP10096 Hard Cord	$266.95
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP1005 Med Cord	$160.17
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP1004 Soft Cord	$163.20
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP1001 Soft Yarn	$139.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussiobn Jim Caselia IP1002 Med Yarn	$139.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Casella IP1003 Hard Yarn	$139.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	PromarkTS8 System Blue Sean Vega Tenor Sticks	$96.60
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Vic Firth Corpsmaster Signature Snare	$136.03
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Vic Firth Corpsmaster Signature Snare	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Casella IP1003 Hard Yarn	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	PromarkTS8 System Blue Sean Vega Tenor Sticks	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP1001 Soft Yarn	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussiobn Jim Caselia IP1002 Med Yarn	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP1005 Med Cord	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP1004 Soft Cord	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP1007 Medium	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP10096 Hard Cord	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion IP1M Multi Percussion Drumsticks	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP1008 Medium	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Field Series FBX2 Small Marching	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Field Series FBX1 Extra Small	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innoivative Percussion SB2 Doiuble Marching Drum	$71.80
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion MB1 Small Cordura Mallett Bag	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Vic Firth Large Gong Recover Kit	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Vic Firth Soundpowwer GB1 Gong Beater -Large	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion James Ross IP904 Hard Xylo/Bell	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Vic Firth Small Gong Recover Kit	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Malletecgh Bob Becker Medium Ratten Xylo/Bell	$0.00

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302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innoivative Percussion James Ross IP902 Med Soft	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Malletech Bob Becker Replacement Bands for BB32	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Malletech Bob Becker BB32 Two-Toned Rattan Xylo/Bell	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Grover Alloy 303 Deluxe Triangle Beater Set With	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion CB5 Replacement Bass Drum	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Pearl Marching Snare Drum Sound Projector 14"- Clear	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Weiss Triangle Beaters-Basic Set of 4	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Humes & Berg Galaxy Cmbal Bag 22" with dividers	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Gilbraitar Hide-Away Boom Cymbal Arm	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans MX2 White Marching Bass Drumhead 18"	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans System Blue Marching Snare Drumhead 14"	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans MX2 White Marching Bass Drumhead 24"	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans Mx2 White Marching Bass Drumhead 20"	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans 14": Orchestral Staccato Snare Drumhead	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans Strata 1400 Concer Bass Drumhead 36"	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans Strata 1400 Concer Bass Drumhead 36"	$131.49
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans 14": Orchestral Staccato Snare Drumhead	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans Mx2 White Marching Bass Drumhead 20"	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans MX2 White Marching Bass Drumhead 24"	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans System Blue Marching Snare Drumhead 14"	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Evans MX2 White Marching Bass Drumhead 18"	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Gilbraitar Hide-Away Boom Cymbal Arm	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Humes & Berg Galaxy Cmbal Bag 22" with dividers	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Weiss Triangle Beaters-Basic Set of 4	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Pearl Marching Snare Drum Sound Projector 14"- Clear	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion CB5 Replacement Bass Drum	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Grover Alloy 303 Deluxe Triangle Beater Set With	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Malletech Bob Becker BB32 Two-Toned Rattan Xylo/Bell	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Malletech Bob Becker Replacement Bands for BB32	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innoivative Percussion James Ross IP902 Med Soft	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Malletecgh Bob Becker Medium Ratten Xylo/Bell	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Vic Firth Small Gong Recover Kit	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion James Ross IP904 Hard Xylo/Bell	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Vic Firth Soundpowwer GB1 Gong Beater -Large	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Vic Firth Large Gong Recover Kit	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion MB1 Small Cordura Mallett Bag	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innoivative Percussion SB2 Doiuble Marching Drum	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Field Series FBX1 Extra Small	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Field Series FBX2 Small Marching	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP1008 Medium	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion IP1M Multi Percussion Drumsticks	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP10096 Hard Cord	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP1007 Medium	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP1004 Soft Cord	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP1005 Med Cord	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussiobn Jim Caselia IP1002 Med Yarn	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Caselia IP1001 Soft Yarn	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	PromarkTS8 System Blue Sean Vega Tenor Sticks	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Innovative Percussion Jim Casella IP1003 Hard Yarn	$0.00
302719	10/22/2026	1381	Steve Weiss Music Inc	100.114.4100000.0000.051	Vic Firth Corpsmaster Signature Snare	$0.00
					Check Total:	$3,349.25
302656	10/08/2026	1330	Student Nutrition Lexington/Richland 5	100.224.4900000.0000.017	Lunch	$237.60
302656	10/08/2026	1330	Student Nutrition Lexington/Richland 5	201.188.4900000.FY26.048	Per person breakfast for Grits for Grands on 9/4/26	$1,080.00
302656	10/08/2026	1330	Student Nutrition Lexington/Richland 5	726.271.6600000.1010.053	Principal for the Day Treats - Washington Class 2nd	$22.50
302656	10/08/2026	1330	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - Catering for	$259.20
					Check Total:	$1,599.30
302720	10/22/2026	1381	Student Nutrition Lexington/Richland 5	750.271.6600000.1080.044	Ice Cream- Nick Emmanwori	$486.00
302720	10/22/2026	1381	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Substitute Teacher Lunch meals for August 2026	$63.25
302720	10/22/2026	1381	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Substitute Teacher Lunch meals for September 2026	$0.00
302720	10/22/2026	1381	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Substitute Teacher Lunch meals for September 2026	$149.50
302720	10/22/2026	1381	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Substitute Teacher Lunch meals for August 2026	$0.00
					Check Total:	$698.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2026	1371	Employee Vendor	264.224.3320000.FY25.012	Travel	$35.99
NCB	10/02/2026	1314	Employee Vendor	701.271.3990000.9007.051	OTHER TRANS. SERVICES.	$71.00
					Check Total:	$106.99
302611	10/07/2026	1318	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	1.5T Portable Heat pump/AC/DEH	$2,029.94
302611	10/07/2026	1318	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	12"x8' Duct	$242.57
302611	10/07/2026	1318	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	AC Ceiling Transition 12" Flan	$97.67
302611	10/07/2026	1318	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	Heavy Equip Rental Surcharge	$59.26
302611	10/07/2026	1318	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	1.5T Portable heat pump/AC/DEHU	$849.29
302611	10/07/2026	1318	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	12" x 8' duct	$101.49
302611	10/07/2026	1318	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	AC Ceiling transition 12" flan	$40.86
302611	10/07/2026	1318	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	SC 2.5% heavy equip rental surcharge	$24.81
302611	10/07/2026	1318	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	1 time delivery and pick up charge	$0.00
					Check Total:	$3,445.89
302657	10/08/2026	1330	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	1.25 Portable Heat Pump/AC/DE	$1,969.24
302657	10/08/2026	1330	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' duct	$322.34
302657	10/08/2026	1330	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling transition 12" flan	$107.62
302657	10/08/2026	1330	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	SC 2.5% Heavy Equip Rental Surcharge	$60.45
302657	10/08/2026	1330	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	delivery charge/pick up charge	$13.92

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302657	10/08/2026	1330	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	delivery charge/pick up charge	$20.32
302657	10/08/2026	1330	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling transition 12" flan	$72.90
302657	10/08/2026	1330	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	SC 2.5% Heavy Equip Rental Surcharge	$35.54
302657	10/08/2026	1330	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	1.25 Portable Heat Pump/AC/DE	$1,158.58
302657	10/08/2026	1330	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' duct	$196.80
					Check Total:	$3,957.71
302721	10/22/2026	1381	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	SC 2.5% heavy equipment rental surcharge	$22.85
302721	10/22/2026	1381	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	$590.07
302721	10/22/2026	1381	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	$109.59
302721	10/22/2026	1381	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC Ceiling Transition	$40.63
302721	10/22/2026	1381	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	1.25T Portable Heat Pump/AC/DE /AC/DEHU	$767.29
302721	10/22/2026	1381	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12"x8' Duct	$100.54
302721	10/22/2026	1381	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition 12" Flan	$40.48
302721	10/22/2026	1381	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	SC 2.5% Heavy Equip Rental Surcharge	$31.49
302721	10/22/2026	1381	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	1.5T portable heat pump/ac/dehu	$790.49
302721	10/22/2026	1381	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	12" x 8' duct	$132.46
302721	10/22/2026	1381	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	AC ceiling transition 12" flan	$34.22
302721	10/22/2026	1381	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	SC 2.5% heavy equipment rental surcharge	$23.93

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302721	10/22/2026	1381	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	1 time delivery and pick up charge	$373.88
					Check Total:	$3,057.92
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3230000.0000.047	12" x 8' duct	$202.98
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	AC ceiling transition 12" flan	$81.72
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	SC 2.5% heavy equipment rental surcharge	$45.85
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	one time delivery/pick up charge	$0.00
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	1.25T Portable Heat Pump/AC/DE	$1,549.03
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	1.25 T Portable heat pump/AC/DE	$8,823.39
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	1 T portable heat pump/AC/DEHU	$719.15
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	1.5T portable heat pump SC/DEHU	$2,638.72
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	12" x 8' duct	$1,576.79
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	AC ceiling transitions 12" flan	$634.79
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3250000.0000.060	SC 2.5% heavy equipment rental surcharge	$359.90
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	1.25T portable heat pump/AC/DEHU	$1,549.03
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' duct	$101.49
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC ceiling transition 12" flan	$40.86
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	SC 2.5% heavy equipment rental surchage	$42.30

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302838	10/22/2026	1382	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	pick up charges	$0.00
					Check Total:	$18,366.00
302612	10/07/2026	1318	Swank Movie LIcensing, USA	715.271.6600000.1130.041	Public Performance Licensing	$712.00
					Check Total:	$712.00
302613	10/07/2026	1318	Swatch Graphics LLC	590.253.5302200.0000.046	CRMS Exterior Sign alterations	$1,148.40
					Check Total:	$1,148.40
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	Travel	$173.96
NCB	10/09/2026	1329	Employee Vendor	100.263.3320000.0000.013	Travel	$142.88
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	Travel	$272.08
NCB	10/30/2026	1424	Employee Vendor	100.221.3320000.0000.012	Travel	$49.10
NCB	10/02/2026	1314	Employee Vendor	264.224.3320000.FY25.012	Travel	$78.33
					Check Total:	$716.35
302614	10/07/2026	1318	Taylored Communications Llc	525.266.3450000.0000.007	Indoor and outdoor wiring for cameras	$429.53
302614	10/07/2026	1318	Taylored Communications Llc	525.266.3450000.0000.007	Indoor and outdoor wiring for cameras	$392.00
302614	10/07/2026	1318	Taylored Communications Llc	525.266.3450000.0000.007	General cabling and repair work	$307.64
302614	10/07/2026	1318	Taylored Communications Llc	525.266.3450000.0000.007	General cabling and repair work	$304.30
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	Category 6 Jacks OW	$193.95
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	7' Wide Raceway	$52.85
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	Single Gang Standoff Box OW in color	$43.76
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	Single Gang Faceplate 1port	$31.77
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	24 port field config patch panel	$68.99
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	Category 6 Lan Plenum	$1,534.84

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	LC Style Unicam Connector Single Mode	$242.01
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	LC Style 6 port Coupler Panel Single Mode	$145.12
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	Wall Mount Fiber Cabinet 12/24	$0.00
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	6 Strand (Single Mode) Indoor/out dooor	$406.11
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	3/4in PVC Conduit	$2.30
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	3/4in PVC Connnector	$0.00
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	3/4in PVC strap	$5.08
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	3/4in rigid locknut	$0.00
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	1in Sleeve	$0.00
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	Testing Label	$0.00
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	Miscellaneous parts	$189.74
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	Labor	$5,556.15
302614	10/07/2026	1318	Taylored Communications Llc	525.266.5450000.0000.007	Config/Admin Fee	$1,149.57
302614	10/07/2026	1318	Taylored Communications Llc	525.266.3450000.0000.007	General cabling and repair work	$335.08
302614	10/07/2026	1318	Taylored Communications Llc	525.266.3450000.0000.007	General cabling and repair work	$200.84
302614	10/07/2026	1318	Taylored Communications Llc	525.266.3450000.0000.007	Indoor and outdoor wiring for cameras	$965.25
302614	10/07/2026	1318	Taylored Communications Llc	525.266.3450000.0000.007	Indoor and outdoor wiring for cameras	$965.25
302614	10/07/2026	1318	Taylored Communications Llc	590.253.5451600.0000.052	LMES New Wing (Technology Equipment)	$4,626.09
302614	10/07/2026	1318	Taylored Communications Llc	525.266.3450000.0000.007	Indoor and outdoor wiring for cameras	$425.66
					Check Total:	$18,573.88

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/06/2026	1317	Employee Vendor	100.233.3320000.0000.048	Travel	$99.48
					Check Total:	$99.48
302615	10/07/2026	1318	Team IA, Inc	100.266.4450000.0000.007	ImageProcessing Core Server License	$0.00
302615	10/07/2026	1318	Team IA, Inc	100.266.4450000.0000.007	iaFolder Imaging Retrieval Concurrent SW License	$0.00
302615	10/07/2026	1318	Team IA, Inc	100.266.4450000.0000.007	iaCapture Scan/Index Workstation SW License	$0.00
302615	10/07/2026	1318	Team IA, Inc	100.266.4450000.0000.007	iaLifeCycle Manager Server License (Document	$0.00
302615	10/07/2026	1318	Team IA, Inc	100.266.4450000.0000.007	Implementation Services - Installation of iaFolder	$4,797.50
302615	10/07/2026	1318	Team IA, Inc	100.266.4450000.0000.007	Annual maintenance for software: ImageProcessing	$0.00
302615	10/07/2026	1318	Team IA, Inc	100.266.4450000.0000.007	Annual maintenance for software: iaFolder Imaging	$0.00
302615	10/07/2026	1318	Team IA, Inc	100.266.4450000.0000.007	Annual maintenance for software: iaCapture	$0.00
302615	10/07/2026	1318	Team IA, Inc	100.266.4450000.0000.007	Annual maintenance for software: iaLifeCycle	$0.00
302615	10/07/2026	1318	Team IA, Inc	100.266.4450000.0000.007	Annual maintenance for software: Tier 1 Client	$0.00
302615	10/07/2026	1318	Team IA, Inc	527.266.3450000.0000.007	Duplex Scanner with depot maintenance	$0.00
					Check Total:	$4,797.50
302722	10/22/2026	1381	Team IA, Inc	100.266.4450000.0000.007	ImageProcessing Core Server License	$0.00
302722	10/22/2026	1381	Team IA, Inc	100.266.4450000.0000.007	Annual maintenance for software: Tier 1 Client	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302722	10/22/2026	1381	Team IA, Inc	100.266.4450000.0000.007	Annual maintenance for software: iaCapture	$0.00
302722	10/22/2026	1381	Team IA, Inc	100.266.4450000.0000.007	Annual maintenance for software: iaLifeCycle	$0.00
302722	10/22/2026	1381	Team IA, Inc	100.266.4450000.0000.007	Annual maintenance for software: ImageProcessing	$0.00
302722	10/22/2026	1381	Team IA, Inc	100.266.4450000.0000.007	Annual maintenance for software: iaFolder Imaging	$0.00
302722	10/22/2026	1381	Team IA, Inc	100.266.4450000.0000.007	iaLifeCycle Manager Server License (Document	$0.00
302722	10/22/2026	1381	Team IA, Inc	100.266.4450000.0000.007	Implementation Services - Installation of iaFolder	$6,161.00
302722	10/22/2026	1381	Team IA, Inc	100.266.4450000.0000.007	iaFolder Imaging Retrieval Concurrent SW License	$0.00
302722	10/22/2026	1381	Team IA, Inc	100.266.4450000.0000.007	iaCapture Scan/Index Workstation SW License	$0.00
302722	10/22/2026	1381	Team IA, Inc	527.266.3450000.0000.007	Duplex Scanner with depot maintenance	$0.00
					Check Total:	$6,161.00
302616	10/07/2026	1318	Technology Lexington/Richland 5	100.114.3450000.0000.039	Technology Services	$4,409.82
					Check Total:	$4,409.82
NCB	10/06/2026	1317	Employee Vendor	100.000.0045598.0000.000	Due To/From Employee	$25.00
					Check Total:	$25.00
302617	10/07/2026	1318	The College Board	100.233.6400000.0000.057	College Board Membership - Fee 2026-2027 Spring Hill	$400.00
					Check Total:	$400.00
302618	10/07/2026	1318	Thermal Resource Sales Inc	100.254.3230000.0000.047	provide and replace the Fireve primary controller,	$3,905.32
302618	10/07/2026	1318	Thermal Resource Sales Inc	100.254.3230000.0000.046	provide and replace the ignition transformer,	$3,185.60
					Check Total:	$7,090.92

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302619	10/07/2026	1318	Thermo King Columbia Inc	799.271.6600019.0000.008	Blanket Purchase Order for supplies and repairs	$1,795.13
					Check Total:	$1,795.13
NCB	10/02/2026	1314	Employee Vendor	100.114.3990000.0000.038	Misc Purchase Services	$35.72
					Check Total:	$35.72
302658	10/08/2026	1330	THOMPSON, ADRIENNE	734.271.6600000.1010.057		$543.77
					Check Total:	$543.77
NCB	10/26/2026	1383	Employee Vendor	100.221.3320000.0000.012	Travel	$251.00
NCB	10/15/2026	1366	Employee Vendor	727.271.6600000.2940.051	STEM Class	$144.77
NCB	10/02/2026	1314	Torres, Vanessa Suelyn	600.000.0047411.0000.051	REV. COLL. IN ADVANCE	$233.05
					Check Total:	$628.82
302620	10/07/2026	1318	Total Comfort Solutions	100.254.3230000.0000.042	troubleshoot PKG-51 in room 32 for not cooling	$237.12
302620	10/07/2026	1318	Total Comfort Solutions	100.254.3230000.0000.042	troubleshoot issues on PKG-10/room 46 with	$2,213.12
302620	10/07/2026	1318	Total Comfort Solutions	100.254.3230000.0000.042	Quote#7774 Total Comfort-DFES-PKG-21	$2,668.40
302620	10/07/2026	1318	Total Comfort Solutions	100.254.3230000.0000.038	Quote#8570 Total Comfort-CHS-PHP-65	$7,695.40
302620	10/07/2026	1318	Total Comfort Solutions	100.254.3230000.0000.042	system alarmed on DMQ not detected-RSMV-Q board	$5,298.96
					Check Total:	$18,113.00
302659	10/08/2026	1330	Total Comfort Solutions	100.254.3230000.0000.038	replace/clean filters - press box equipment	$1,472.32
302659	10/08/2026	1330	Total Comfort Solutions	100.254.3230000.0000.039	replace compressor and filter drier in SHP-02 for Art	$5,937.60
302659	10/08/2026	1330	Total Comfort Solutions	100.254.3230000.0000.045	DOAS-3 Leak Repair	$1,394.64
302659	10/08/2026	1330	Total Comfort Solutions	100.254.3230000.0000.046	replace pulley / verify alignment	$702.32
302659	10/08/2026	1330	Total Comfort Solutions	100.254.3230000.0000.042	DFES-PKG-08 transducers leaking	$5,298.96

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302659	10/08/2026	1330	Total Comfort Solutions	100.254.3230000.0000.041	VRF system with multiple heads check - perform leak	$1,264.64
302659	10/08/2026	1330	Total Comfort Solutions	100.254.3230000.0000.040	during inspection tech found PKG-27 circuit 2 out	$732.32
302659	10/08/2026	1330	Total Comfort Solutions	100.254.3230000.0000.040	leak search revealed coremax valves leaking,	$790.32
302659	10/08/2026	1330	Total Comfort Solutions	100.254.3230000.0000.047	PKG-01 low on refrigerant - leak search and repair &	$316.16
302659	10/08/2026	1330	Total Comfort Solutions	100.254.3230000.0000.060	PKG-5 Blower Motor bearings-proposal to	$1,355.64
					Check Total:	$19,264.92
302723	10/22/2026	1381	Total Comfort Solutions	100.254.3230000.0000.042	DFES-PKG-38 Compressor change-replace circuit A	$2,687.36
302723	10/22/2026	1381	Total Comfort Solutions	100.254.3230000.0000.042	troubleshoot PKG-44 not cooling	$158.08
302723	10/22/2026	1381	Total Comfort Solutions	100.254.3230000.0000.043	IES-DOAU-6 condenser fan motor	$2,329.32
302723	10/22/2026	1381	Total Comfort Solutions	100.254.3230000.0000.041	replace failed Earth Leakage Detection board on	$769.52
302723	10/22/2026	1381	Total Comfort Solutions	100.254.3230000.0000.041	vapor line ball valve in room 127 is leaking	$3,436.60
302723	10/22/2026	1381	Total Comfort Solutions	100.254.3230000.0000.054	trouble shoot PKG-1 compressor lock out	$197.60
302723	10/22/2026	1381	Total Comfort Solutions	100.254.3230000.0000.060	troubleshoot fire code/no cooling B hall PKG-2	$23,740.72
302723	10/22/2026	1381	Total Comfort Solutions	100.254.3230000.0000.009	7.5 months of preventative yearly maintenance at year	$131,072.00
302723	10/22/2026	1381	Total Comfort Solutions	100.254.3230000.0000.009	4.5 months of preventative yearly maintenance year 5	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302723	10/22/2026	1381	Total Comfort Solutions	100.254.3230000.0000.042	after installation of the DMQ retro-fit on PKG-08, tech	$7,459.80
302723	10/22/2026	1381	Total Comfort Solutions	100.254.3230000.0000.042	add a DMQ retro-fit to PKG-44, include leak repair,	$5,269.76
302723	10/22/2026	1381	Total Comfort Solutions	100.254.3230000.0000.043	after replacement of condenser fan VFD,	$632.32
302723	10/22/2026	1381	Total Comfort Solutions	100.254.3230000.0000.054	DFMS-leak repairs on SSCU-F	$3,515.60
302723	10/22/2026	1381	Total Comfort Solutions	100.254.3230000.0000.042	DFES-PKG-43 Compressor change	$11,934.00
					Check Total:	$193,202.68
302840	10/22/2026	1382	Total Comfort Solutions	100.254.3230000.0000.051	after DMQ retro-fit and controller update, found a	$3,027.04
					Check Total:	$3,027.04
302841	10/22/2026	1382	Town Of Chapin Utilities	100.254.3210000.0000.008	Public Utility Services	$121.60
302841	10/22/2026	1382	Town Of Chapin Utilities	100.254.3210000.0000.009	Public Utility Services	$267.20
302841	10/22/2026	1382	Town Of Chapin Utilities	100.254.3210000.0000.038	Public Utility Services	$3,173.00
302841	10/22/2026	1382	Town Of Chapin Utilities	100.254.3210000.0000.041	Public Utility Services	$2,249.60
302841	10/22/2026	1382	Town Of Chapin Utilities	100.254.3210000.0000.058	Public Utility Services	$3,344.00
302841	10/22/2026	1382	Town Of Chapin Utilities	100.254.3210000.0000.059	Public Utility Services	$2,452.89
302841	10/22/2026	1382	Town Of Chapin Utilities	100.254.3210000.0000.060	Public Utility Services	$0.00
302841	10/22/2026	1382	Town Of Chapin Utilities	100.254.3210000.0000.750	Public Utility Services	$0.00
					Check Total:	$11,608.29
302621	10/07/2026	1318	Trane U.S.Inc	590.253.5202200.0000.045	SOES Reconditioning (Building/Construction) (7	$50,000.00
302621	10/07/2026	1318	Trane U.S.Inc	590.253.5202200.0000.040	IMS Reconditioning (Building/Construction) (	$134,410.00
302621	10/07/2026	1318	Trane U.S.Inc	100.254.3230000.0000.057	disassemble mini split exterior panels, remove	$1,800.00
					Check Total:	$186,210.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302622	10/07/2026	1318	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC to USC for Big Flag Military Practice	$162.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	207.271.6600000.6801.995	FFA Officers/Advisors to participate in the Region 2	$360.75
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$281.25
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$206.25
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$172.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	100.271.3990000.0000.051	DFHS Band to Midland High School 9/19/26, RiverBluff	$509.21
302622	10/07/2026	1318	Transportation Lexington/Richland 5	100.233.3990000.0000.750	District tranportation for Saluda Shoals field trip	$75.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- cheer	$88.58
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$622.66
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for Band to travel to River Bluff for band	$831.63
302622	10/07/2026	1318	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	$335.25
302622	10/07/2026	1318	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for CHS ROTC to travel to S Florence HS on	$618.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302622	10/07/2026	1318	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$466.42
302622	10/07/2026	1318	Transportation Lexington/Richland 5	735.271.6600000.1106.043	Field Trips - Fifth Grade - Bus Transportation to	$171.75
302622	10/07/2026	1318	Transportation Lexington/Richland 5	735.271.6600000.1106.043	Field Trips - Fifth Grade - Bus Transportation to	$171.75
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$381.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$187.75
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$388.92
302622	10/07/2026	1318	Transportation Lexington/Richland 5	724.271.6600000.1103.055	Transportation- 2nd Grade; State House Field	$237.04
302622	10/07/2026	1318	Transportation Lexington/Richland 5	724.271.6600000.1103.055	Transportation- 2nd Grade; State House Field	$237.04
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$227.75
302622	10/07/2026	1318	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302622	10/07/2026	1318	Transportation Lexington/Richland 5	724.271.6600000.1101.055	Transportation- Kindergarten; Lever Farms,	$301.38
302622	10/07/2026	1318	Transportation Lexington/Richland 5	724.271.6600000.1101.055	Transportation- Kindergarten; Lever Farms,	$304.38
302622	10/07/2026	1318	Transportation Lexington/Richland 5	207.271.6600000.6801.995	October 2, 2026 Field Trip for DFHS to Scout Motors	$410.58
					Check Total:	$7,748.34
302842	10/22/2026	1382	Transportation Lexington/Richland 5	703.271.3990000.9008.039	Other Transportation Services	$505.42
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	$143.83
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	$184.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$315.75
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9014.051	transportation- swim	$294.33
302842	10/22/2026	1382	Transportation Lexington/Richland 5	207.271.6600000.6801.995	October 2, 2026 Field Trip for Center FFA Students	$438.92
302842	10/22/2026	1382	Transportation Lexington/Richland 5	727.271.6600000.2970.051	USC/DFHS Teacher Cadets	$359.88
302842	10/22/2026	1382	Transportation Lexington/Richland 5	717.271.6600000.1101.052	Kindergarten Field Trip to Lever Farms Pumpkin Patch	$880.54
302842	10/22/2026	1382	Transportation Lexington/Richland 5	727.271.6600000.2940.051	Saluda Shoals /STEM Class	$577.84
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$272.58
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	$199.42
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	$51.75
302842	10/22/2026	1382	Transportation Lexington/Richland 5	703.271.3990000.9006.039	Other Transportation Services	$268.17
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$135.42
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00

Disbursement Detail Listing

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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9008.051	transportation- girls golf	$227.50
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$143.42
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	724.271.6600000.1102.055	Transportation- 1st Grade, Clinton Sease Farms-	$516.66
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	$183.75
302842	10/22/2026	1382	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$156.75
302842	10/22/2026	1382	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$388.33
302842	10/22/2026	1382	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	$945.09

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302842	10/22/2026	1382	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	$405.25
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$51.75
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- cheer	$155.92
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9008.051	transportation- girls golf	$636.92
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	$234.25
302842	10/22/2026	1382	Transportation Lexington/Richland 5	805.223.3990000.0000.048	D5 transportation HWES Gr 1 Field Trip to Lever Farms	$625.42
302842	10/22/2026	1382	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$453.58
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$232.42
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00

Disbursement Detail Listing

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$153.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$260.25
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	$457.33
302842	10/22/2026	1382	Transportation Lexington/Richland 5	723.271.6600000.1106.049	Field Trips - Fifth Grade Saluda Shoals	$433.37

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302842	10/22/2026	1382	Transportation Lexington/Richland 5	726.271.6600000.1101.053	5K Field Trip - Cottle Strawberry Farm - 10/8/26	$688.51
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$127.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	752.271.6600000.1105.047	Transportation to Anchor Lanes on 10/14/26	$118.29
302842	10/22/2026	1382	Transportation Lexington/Richland 5	717.271.6600000.1080.052	Special Olympics Bowling event at Anchor Lanes on	$209.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	703.271.3990000.9008.039	Other Transportation Services	$571.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$132.67
302842	10/22/2026	1382	Transportation Lexington/Richland 5	727.271.6600000.2320.051	transportation- girls flag football	$258.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$252.33
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	734.271.6600000.2970.057	Estimated Mileage Cost 48 miles roundtrip x $3.00 per	$114.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	734.271.6600000.2970.057	Estimated Drivers Cost 8.5 hrs x $33.50 per hour.	$259.63
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$155.25
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$249.08
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	$166.17
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$136.67
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$69.75

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	$169.42
302842	10/22/2026	1382	Transportation Lexington/Richland 5	100.127.3990000.0000.038	Estimate for SpEd 10/15/26 to Special Olympics Bowling	$272.42
302842	10/22/2026	1382	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	$183.17
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$220.17
302842	10/22/2026	1382	Transportation Lexington/Richland 5	727.271.6600000.2930.051	Anchor Lanes/Special Olympics	$42.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	740.271.6600000.2361.039	Transportation for Flag Football	$168.75
302842	10/22/2026	1382	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate 10/3/26 Band travel to White Knoll HS for	$681.25
302842	10/22/2026	1382	Transportation Lexington/Richland 5	100.271.3990000.0000.051	approval for band to White Knoll HS-10-3, approval for	$1,702.13
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	$137.25

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$713.54
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- cheer	$116.75
302842	10/22/2026	1382	Transportation Lexington/Richland 5	727.271.6600000.2770.051	State Fair/Photography Club	$329.17
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation for Chapin Cheer for the 26-27 school	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Chapin Cross Country away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for Chapin Football away games for the	$604.17
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9014.038	Transportation for Chapin Girls swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9015.038	Transportation for Chapin Boys swim team away meets	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Chapin Girls Tennis away matches	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
302842	10/22/2026	1382	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Chapin Volleyball away games for	$0.00
302842	10/22/2026	1382	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	$1,020.25
302842	10/22/2026	1382	Transportation Lexington/Richland 5	735.271.6600000.1102.043	Transportation to Irmo Branch Library and Leo's	$285.29
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- cheer	$131.17
302842	10/22/2026	1382	Transportation Lexington/Richland 5	701.271.3990000.9008.051	transportation- girls golf	$518.25
302842	10/22/2026	1382	Transportation Lexington/Richland 5	720.271.6600000.2855.038	Science Club--Estimate for Physics classes to go to	$362.58
302842	10/22/2026	1382	Transportation Lexington/Richland 5	720.271.6600000.2855.038	Science Club--Estimate for 2 drivers pay for 6 hours	$365.58
					Check Total:	$22,819.47
302623	10/07/2026	1318	Trevetts Direct Llc	100.233.4100000.0000.057	1300 - Spring Hill VIP 2026 Postcard - 6 x 11.	$0.00
302623	10/07/2026	1318	Trevetts Direct Llc	100.233.4100000.0000.057	1282 - Standard Mail Data Work. CASS & DPV. Postage	$477.91
					Check Total:	$477.91
302724	10/22/2026	1381	Trevetts Direct Llc	100.233.4100000.0000.057	1300 - Spring Hill VIP 2026 Postcard - 6 x 11.	$532.39
302724	10/22/2026	1381	Trevetts Direct Llc	100.233.4100000.0000.057	1282 - Standard Mail Data Work. CASS & DPV. Postage	$0.00
302724	10/22/2026	1381	Trevetts Direct Llc	100.233.4100000.0000.057	500 - 26-27 Recruiting Flyer - 8.5 x 11. 100#	$136.17
					Check Total:	$668.56
302660	10/08/2026	1330	Triple Threat Costumes	734.271.6600000.2220.057	Total Costume Rental	$5,616.00
					Check Total:	$5,616.00
302624	10/07/2026	1318	TruProtect Pest Services LLC	100.254.3230000.0000.009	District wide monthly pest control services	$1,697.00

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Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,697.00
302725	10/22/2026	1381	TruProtect Pest Services LLC	100.254.3230000.0000.009	Supplemental insect treatments (bedbug $1.15,	$460.00
					Check Total:	$460.00
302661	10/08/2026	1330	Turnitin, LLC	100.114.3450000.0000.038	Originally Check-protect against copy/paste	$3,584.50
					Check Total:	$3,584.50
302726	10/22/2026	1381	UCs, Inc	702.271.5400000.9001.038	Gry Weather Cover for PV Pit	$0.00
302726	10/22/2026	1381	UCs, Inc	702.271.5400000.9001.038	Gry 21'6" X 24' X 32" Pole Vault Pit w/Box Collar Trim.	$0.00
302726	10/22/2026	1381	UCs, Inc	702.271.5400000.9001.038	Yellow Box Collar for 503 Series PV PIT	$0.00
302726	10/22/2026	1381	UCs, Inc	702.271.5400000.9001.038	WP PV STandards - 8' to 17' - NO Base PAD	$0.00
302726	10/22/2026	1381	UCs, Inc	702.271.5400000.9001.038	Gry Base Protector Pad 30" W X 90"L X18" H POle Vault	$0.00
302726	10/22/2026	1381	UCs, Inc	702.271.5400000.9001.038	Bungee Crossbar	$143.38
302726	10/22/2026	1381	UCs, Inc	702.271.5400000.9001.038	Pole Vault Crossbar	$512.06
302726	10/22/2026	1381	UCs, Inc	702.271.5400000.9001.038	Chapin Eagle Club paid for some of the supplies and	$0.00
					Check Total:	$655.44
302727	10/22/2026	1381	Uline Inc	100.233.4450000.0000.995	Brother P-Touch Label Maker	$517.51
					Check Total:	$517.51
NCB	10/02/2026	1314	Employee Vendor	100.221.3320000.0000.012	Travel	$74.10
NCB	10/02/2026	1314	Employee Vendor	267.224.3320000.FY26.012	Travel/Conference	$57.67
					Check Total:	$131.77
302625	10/07/2026	1318	University Of South Carolina_680013	100.221.3120000.0000.012	PDS Professional Development for Irmo	$6,000.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302625	10/07/2026	1318	University Of South Carolina_680013	100.221.3120000.0000.012	PDS Professional Development for Irmo High	$6,000.00
302625	10/07/2026	1318	University Of South Carolina_680013	100.221.3120000.0000.012	PDS Professional Development for Irmo	$6,000.00
302625	10/07/2026	1318	University Of South Carolina_680013	100.221.3120000.0000.012	PDS Professional Development for Oak Pointe	$6,000.00
302625	10/07/2026	1318	University Of South Carolina_680013	100.221.3120000.0000.012	PDS Professional Development for Dutch Fork	$8,500.00
					Check Total:	$32,500.00
302626	10/07/2026	1318	Varsity Spirit Fashions & Supplies, LLC	702.271.4100000.9005.038	VSF Women's Shell	$460.95
302626	10/07/2026	1318	Varsity Spirit Fashions & Supplies, LLC	702.271.4100000.9005.038	3 Color Double Arch - NVY WHT COL CHAPIN	$171.20
302626	10/07/2026	1318	Varsity Spirit Fashions & Supplies, LLC	702.271.4100000.9005.038	VSF A - Line Skirt	$363.59
302626	10/07/2026	1318	Varsity Spirit Fashions & Supplies, LLC	702.271.4100000.9005.038	6 In 1-Color Metallic Pom	$724.93
					Check Total:	$1,720.67
302728	10/22/2026	1381	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.2190.039	VSF Motion Flex Skirt	$198.17
302728	10/22/2026	1381	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.2190.039	VSF Men's MFlex Shirt	$96.80
302728	10/22/2026	1381	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.2190.039	3 Color Full Block	$43.01
302728	10/22/2026	1381	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.2190.039	VSF Men's MFlex Shirt	$101.36
302728	10/22/2026	1381	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.2190.039	3 Color Graduated Arch	$43.02
302728	10/22/2026	1381	Varsity Spirit Fashions & Supplies, LLC	701.271.6900000.9005.051	sub sleeves	$983.66
302728	10/22/2026	1381	Varsity Spirit Fashions & Supplies, LLC	701.271.6900000.9005.051	stone's women-7765W	$570.08
302728	10/22/2026	1381	Varsity Spirit Fashions & Supplies, LLC	701.271.6900000.9005.051	stone's women- 7766W	$296.84
302728	10/22/2026	1381	Varsity Spirit Fashions & Supplies, LLC	701.271.6900000.9005.051	stone's women	$371.36

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/1/2026 - 10/31/2026 **Sort By:** Vendor

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

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302728	10/22/2026	1381	Varsity Spirit Fashions & Supplies, LLC	701.271.6900000.9005.051	stone's women-7768W	$942.68
302728	10/22/2026	1381	Varsity Spirit Fashions & Supplies, LLC	701.271.6900000.9005.051	stone's women - 7769W	$321.68
302728	10/22/2026	1381	Varsity Spirit Fashions & Supplies, LLC	701.271.6900000.9005.051	stone's women- 7770W	$570.08
302728	10/22/2026	1381	Varsity Spirit Fashions & Supplies, LLC	701.271.6900000.9005.051	stone's women- 7771W	$942.68
					Check Total:	$5,481.42
302627	10/07/2026	1318	Verizon Wireless	100.211.3400000.0000.006	Communication -	$340.47
302627	10/07/2026	1318	Verizon Wireless	100.211.3400000.0000.017	Communication -	$378.30
302627	10/07/2026	1318	Verizon Wireless	100.254.3400000.0000.007	Communication -	$5,089.24
302627	10/07/2026	1318	Verizon Wireless	623.350.3400000.0000.049	Communication -	$9.46
302627	10/07/2026	1318	Verizon Wireless	625.350.3400000.0000.042	Communication -	$9.45
302627	10/07/2026	1318	Verizon Wireless	626.350.3400000.0000.053	Communication -	$9.46
302627	10/07/2026	1318	Verizon Wireless	652.350.3400000.0000.047	Communication -	$9.46
					Check Total:	$5,845.84
302662	10/08/2026	1330	Verizon Wireless	100.221.3450000.0000.019	3 Verizon Wireless Hotspots	$171.24
302662	10/08/2026	1330	Verizon Wireless	100.221.3450000.0000.019	3 Verizon Wireless Hotspots	$45.06
					Check Total:	$216.30
302729	10/22/2026	1381	Verizon Wireless	100.221.3450000.0000.019	3 Verizon Wireless Hotspots	$45.06
302729	10/22/2026	1381	Verizon Wireless	100.211.3400000.0000.006	Communication -	$340.47
302729	10/22/2026	1381	Verizon Wireless	100.211.3400000.0000.017	Communication -	$378.30
302729	10/22/2026	1381	Verizon Wireless	100.254.3400000.0000.007	Communication -	$5,089.24
302729	10/22/2026	1381	Verizon Wireless	623.350.3400000.0000.049	Communication -	$9.46
302729	10/22/2026	1381	Verizon Wireless	625.350.3400000.0000.042	Communication -	$9.46
302729	10/22/2026	1381	Verizon Wireless	626.350.3400000.0000.053	Communication -	$9.47
302729	10/22/2026	1381	Verizon Wireless	652.350.3400000.0000.047	Communication -	$9.46
					Check Total:	$5,890.92

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302730	10/22/2026	1381	Vital Records Control	100.232.3950000.0000.010	26-27 Annual Storage summary and compliance	$231.90
					Check Total:	$231.90
302628	10/07/2026	1318	VitalSource Technologies LLC	100.114.3450000.0000.012	Cengage Unlimited subscription, 4 months 1st	$6,374.70
302628	10/07/2026	1318	VitalSource Technologies LLC	100.114.3450000.0000.012	A World of Art (Pearson+) 9th Edition	$194.94
302628	10/07/2026	1318	VitalSource Technologies LLC	100.114.3450000.0000.012	The Enjoyment of Music with Ebook and Total Access	$328.56
302628	10/07/2026	1318	VitalSource Technologies LLC	100.114.3450000.0000.012	Doing Ethics Courseware Ebook and InQuizitive 7th	$60.43
302628	10/07/2026	1318	VitalSource Technologies LLC	100.114.3450000.0000.012	Connect Online Access for Theatre: The Lively Art 2024	$107.59
					Check Total:	$7,066.22
302629	10/07/2026	1318	Voyager Sopris Learning, Inc	100.127.4100000.0000.058	Vmath 3E Student Math Pack, Level C	$183.00
302629	10/07/2026	1318	Voyager Sopris Learning, Inc	100.127.4100000.0000.058	Vmath 3E Student Math Pack, Level D	$183.00
302629	10/07/2026	1318	Voyager Sopris Learning, Inc	100.127.4100000.0000.058	Vmath 3E Student Math Pack, Level G	$183.00
302629	10/07/2026	1318	Voyager Sopris Learning, Inc	100.127.4100000.0000.058	Vmath 3E Student Math Pack, Level E	$689.80
302629	10/07/2026	1318	Voyager Sopris Learning, Inc	100.127.4100000.0000.058	Vmath 3E Student Math Pack, Level F	$183.00
302629	10/07/2026	1318	Voyager Sopris Learning, Inc	100.127.4100000.0000.058	Vmath 3E Student Math Pack, Level H	$183.00
302629	10/07/2026	1318	Voyager Sopris Learning, Inc	100.127.4100000.0000.058	Vmath 3E Teacher Materials, Level C	$397.00
302629	10/07/2026	1318	Voyager Sopris Learning, Inc	100.127.4100000.0000.058	Vmath 3E Teacher Materials, Level G	$1,191.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302629	10/07/2026	1318	Voyager Sopris Learning, Inc	100.127.4100000.0000.058	Vmath 3E Teacher Materials, Level H	$1,191.00
302629	10/07/2026	1318	Voyager Sopris Learning, Inc	100.127.4100000.0000.058	Vmath 3E Teacher Materials, Level D	$1,191.00
					Check Total:	$5,574.80
302731	10/22/2026	1381	W P Law Inc	100.115.4100000.0000.995	1" ELECTRIC VALVE RAINBIRD 100-PE	$568.38
302731	10/22/2026	1381	W P Law Inc	100.115.4100000.0000.995	BUSHING TT PVC40 1" x 3/4"	$13.33
					Check Total:	$581.71
NCB	10/26/2026	1383	Employee Vendor	727.271.6600000.2610.051	Key Club	$18.09
NCB	10/09/2026	1329	Employee Vendor	100.221.3320000.0000.012	Travel	$201.70
NCB	10/06/2026	1317	Employee Vendor	100.000.0045598.0000.000	Due To/From Employee	$14.50
NCB	10/19/2026	1371	Employee Vendor	100.221.3320000.0000.012	Travel	$195.78
					Check Total:	$430.07
302630	10/07/2026	1318	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	N/A NS	$42.93
302630	10/07/2026	1318	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Silver - NS	$257.58
302630	10/07/2026	1318	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Discount	($9.02)
302630	10/07/2026	1318	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Cerise - SA	$345.39
302630	10/07/2026	1318	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Cerise - MA	$431.73
302630	10/07/2026	1318	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Cerise - LA	$172.69
302630	10/07/2026	1318	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Less Discount	($28.49)
					Check Total:	$1,212.81
302663	10/08/2026	1330	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Slate Blue - MC	$59.35
302663	10/08/2026	1330	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Slate Blue - XSA	$64.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
302663	10/08/2026	1330	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Slate Blue - SA		$194.24
302663	10/08/2026	1330	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Raisin - MA		$140.29
302663	10/08/2026	1330	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Less Discount		($13.77)
						Check Total:	$444.86
302732	10/22/2026	1381	West Ridge Services LLC	100.252.3180000.0000.011	Staff Development for Audit process and procedures		$6,540.68
						Check Total:	$6,540.68
NCB	10/19/2026	1371	Employee Vendor	100.211.3320000.0000.017	Travel		$49.25
						Check Total:	$49.25
302631	10/07/2026	1318	Westwood High School	740.271.6600000.1220.039	Rally Registration (Students)		$2,400.00
302631	10/07/2026	1318	Westwood High School	740.271.6600000.1220.039	Rally Registration (Adults)		$240.00
						Check Total:	$2,640.00
302632	10/07/2026	1318	WeVideo Inc	100.233.3450000.0000.052	30 users WeVideo Annual Subscription		$445.32
302632	10/07/2026	1318	WeVideo Inc	100.233.3450000.0000.052	30 5GB Extra Storage Space/Licence		$64.80
						Check Total:	$510.12
NCB	10/09/2026	1329	Employee Vendor	805.223.3320000.0000.012	Travel		$115.37
						Check Total:	$115.37
302733	10/22/2026	1381	White Story & Hicks llc	100.231.3190000.0000.010			$6,239.51
						Check Total:	$6,239.51
NCB	10/19/2026	1371	Employee Vendor	100.221.3320000.0000.012	Travel		$59.89
						Check Total:	$59.89
302664	10/08/2026	1330	Wholesale Industrial Electronics Inc	100.222.4450000.0000.060	Projector Lamp NEC		$1,542.24
302664	10/08/2026	1330	Wholesale Industrial Electronics Inc	100.112.4450000.0000.052	projector lamp		$881.28
						Check Total:	$2,423.52
NCB	10/09/2026	1329	Employee Vendor	100.264.3320000.0000.014	Travel		$28.12
						Check Total:	$28.12

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
302665	10/08/2026	1330	William H Sadlier Inc	100.113.4100000.0000.040	VOCABSUCCESS SE LVLA	$575.90
302665	10/08/2026	1330	William H Sadlier Inc	100.113.4100000.0000.040	VOCABSUCCESS SE LVLB GR7 SFTCVR	$218.15
302665	10/08/2026	1330	William H Sadlier Inc	100.113.4100000.0000.040	VOCABSUCCESS SE LVC GR8	$87.45
					Check Total:	$881.50
NCB	10/06/2026	1317	Employee Vendor	207.233.3320000.6804.995	Travel	$84.97
					Check Total:	$84.97
302666	10/08/2026	1330	Williams, Douglas F	717.271.6600000.1101.052	In-house field study with Dr. Dough - Stop, Look	$460.00
					Check Total:	$460.00
302667	10/08/2026	1330	Wilson's II	100.115.4100000.0000.995	SUNGLO SHOW GOAT 50#	$660.00
					Check Total:	$660.00
302734	10/22/2026	1381	Wilson's II	100.115.4100000.0000.995	M GAMEBIRD GROWER 50#	$195.00
					Check Total:	$195.00
NCB	10/19/2026	1371	Employee Vendor	600.256.3320000.0000.057	Travel	$80.79
NCB	10/02/2026	1314	Employee Vendor	750.271.6600000.1010.044	PRINCIPAL ACCOUNT	$3.75
					Check Total:	$84.54
302735	10/22/2026	1381	Worlds Finest Chocolate Inc	727.271.6600000.2205.051	$2 Bar VP 40ct WFC - 2026	$2,570.40
					Check Total:	$2,570.40
302635	10/07/2026	1318	Wt Cox Subscriptions	100.222.4400000.0000.038	Renewal for 24 periodical subscriptions for 26-27	$844.59
					Check Total:	$844.59
302736	10/22/2026	1381	Xtra Care Transportation LLC	100.251.3310000.0000.008	Requested transportation for students living outside	$27,175.50
					Check Total:	$27,175.50
NCB	10/15/2026	1366	Employee Vendor	100.221.3320000.0000.012	Travel	$53.20
NCB	10/06/2026	1317	Employee Vendor	100.000.0045598.0000.000	Due To/From Employee	$14.50
NCB	10/06/2026	1317	Employee Vendor	201.224.3320000.0000.044	Travel	$856.84
NCB	10/02/2026	1314	Employee Vendor	264.224.3320000.FY25.012	Travel	$52.22
					Check Total:	$976.76
					Bank Total:	$12,371,052.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: Accounts Payable

Date Range: 10/1/2026 - 10/31/2026

Voucher Range: -

Sort By: Vendor

Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/1/2026 - 10/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount

Fund	Amount
100	$5,967,189.57
201	$47,034.94
203	$6,116.34
204	$1,751.29
207	$13,097.14
210	$7,200.00
237	$205.43
239	$12,148.13
243	$84.89
264	$5,911.70
267	$4,516.79
302	$88.75
326	$3,453.55
329	$40,939.09
341	$4,994.87
377	$400.00
395	$1,592.55
521	$17,139.95
522	$59,879.13
523	$7,504.00
524	$1,320,440.78
525	$329,909.48
527	$322,297.78
540	$6,498.76
590	$2,980,422.81
600	$752,735.57
623	$1,512.95
625	$213.22
626	$1,586.27
635	$114.87
652	$18.92

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/1/2026 - 10/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
701						$22,177.07
702						$23,684.30
703						$11,591.11
705						$78,174.72
715						$5,221.08
716						$948.22
717						$14,858.53
720						$17,501.05
721						$5,882.59
723						$7,567.77
724						$5,809.52
725						$398.28
726						$831.00
727						$22,888.22
728						$4,523.40
729						$597.79
730						$6,748.49
733						$8,135.60
734						$27,091.09
735						$2,387.79
740						$34,114.96
745						$3,901.79
746						$4,352.30
750						$3,288.79
752						$2,115.12
755						$299.32
759						$1,256.80
796						$231.90
799						$15,340.72
805						$100,554.12
868						$698.74
890						$12,601.58

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/1/2026 - 10/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
898			$8,279.17			

Fund Totals: $12,371,052.45

End of Report

Disbursements Grand Total: $12,371,052.45