

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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Bank Name: Accounts Payable

NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.135.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.122.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$7,200.00
295455	07/17/2025	1021	Alternate Mode Inc.	539.253.5400000.0000.059	Yamaha Keyboard 61 key with power supply	\$362.60
295455	07/17/2025	1021	Alternate Mode Inc.	539.253.5400000.0000.059	On Stage keyboard stands	\$0.00
295455	07/17/2025	1021	Alternate Mode Inc.	539.253.5400000.0000.059	30% discount	\$0.00
Check Total:						\$362.60
NCB	07/31/2025	1054	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.128.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/25/2025	1052	ArbiterSports	703.271.3950000.9001.039	Arbiter Pay for Fall Sports	\$20,000.00
Check Total:						\$23,200.00
295516	07/31/2025	1056	Arete Advisors LLC	100.266.4450000.0000.007	Singularity Commercial + (per serve	\$6,195.67
295516	07/31/2025	1056	Arete Advisors LLC	100.266.4450000.0000.007	Premium Support	\$18,315.29
295516	07/31/2025	1056	Arete Advisors LLC	100.266.4450000.0000.007	Breach Response Warranty	\$0.00
295516	07/31/2025	1056	Arete Advisors LLC	100.266.4450000.0000.007	Singularity Commercial +MDR	\$141,911.17
295516	07/31/2025	1056	Arete Advisors LLC	100.266.4450000.0000.007	Data Ingest 14d Retention	\$4,520.61
295516	07/31/2025	1056	Arete Advisors LLC	100.266.4450000.0000.007	Arete Engineers Transfer	\$0.00
Check Total:						\$170,942.74
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$6,800.00
295456	07/17/2025	1021	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/16/25-6/19/25	\$0.00
295456	07/17/2025	1021	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/23/25-6/26/25	\$0.00
295456	07/17/2025	1021	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 7/7/25-7/10/25	\$1,890.00
295456	07/17/2025	1021	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 7/14/25-7/17/25	\$0.00
295456	07/17/2025	1021	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/16/25-6/19/25	\$0.00
295456	07/17/2025	1021	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/23/25-6/26/25	\$0.00
295456	07/17/2025	1021	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 7/7/25-7/10/25	\$0.00
295456	07/17/2025	1021	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 7/14/25-7/17/25	\$1,800.00
Check Total:						\$3,690.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Bland, Kelly F	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.136.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.118.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00

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NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.217.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00

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NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.139.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.118.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00

Check Total: \$51,600.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295517	07/31/2025	1056	Carolina Commercial Property Maintenance	734.271.6600000.2740.057	Seal coat & re-stripping parking lot - senior parking	\$1,650.00
Check Total:						\$1,650.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.221.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Chitty, Rebekah	377.139.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.221.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$11,600.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$156.37
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
295518	07/31/2025	1056	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
Check Total:						\$156.37
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.122.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$24,400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295519	07/31/2025	1056	CSH Management, LLC	100.232.3950000.0000.010	Back to School Kick-Off Speaker; August 1, 2025,	\$7,646.85
Check Total:						\$7,646.85
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.223.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.122.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.139.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$19,600.00
295520	07/31/2025	1056	DIETZ, BRITTANY	635.000.0131000.7201.043	Student Tuition Out of District	\$185.00
Check Total:						\$185.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$2,800.00
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	\$429.87
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$26.58
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	\$135.54
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	\$56,528.10
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	\$45,247.51
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	\$17,660.60
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	\$0.00
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	\$8,448.69
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	\$30.80
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	\$8,172.04
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	\$18,400.77
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	\$0.00
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	\$0.00
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	\$97.04
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	\$34.15
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	\$61.11
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	\$9,004.93
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	\$0.00
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	\$52.14
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	\$204.78
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	\$0.00
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	\$418.63
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	\$64.68
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	\$123.22
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	\$45.96
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	\$183.02
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	\$81.99
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	\$175.14
295521	07/31/2025	1056	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	\$46.94
Check Total:						\$165,674.23
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.118.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.217.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$19,600.00
295458	07/17/2025	1021	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Rental Vehicle for FCCLA Nationals for IHS (driver Tari	\$0.00
295458	07/17/2025	1021	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Rental Vehicle for FCCLA Nationals for IHS (driver	\$582.81
295458	07/17/2025	1021	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Rental Vehicle for FCCLA Nationals for IHS (driver Tari	\$582.81
295458	07/17/2025	1021	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Rental Vehicle for FCCLA Nationals for IHS (driver	\$0.00
Check Total:						\$1,165.62
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.139.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.217.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
						Check Total:	\$33,200.00
295523	07/31/2025	1056	Glory Painting Company, LLC	518.254.3230000.0000.050	Painting - CIS	\$14,463.20	
						Check Total:	\$14,463.20
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.128.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.125.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.217.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$34,800.00
295524	07/31/2025	1056	Hershey Creamery Company	600.256.4600000.0000.042	Food Ice Cream DFES	\$317.52
Check Total:						\$317.52
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.118.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
					Check Total:	\$15,600.00
295525	07/31/2025	1056	HUMENANSKY, KAYLA	635.000.0131000.7201.043	Student Tuition Out of District	\$185.00
					Check Total:	\$185.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$18,000.00
295460	07/17/2025	1021	Kagan Publishing	239.224.3320000.0000.044	Kagan conference admission Pk4-2	\$7,992.00
295460	07/17/2025	1021	Kagan Publishing	239.224.3320000.0000.044	Kagan Conference 5th grade teachers	\$0.00
Check Total:						\$7,992.00
NCB	07/31/2025	1054	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$1,600.00
295461	07/17/2025	1021	Kathy'S Kreations	100.263.4900000.0000.013	Kathy's Kreation - Women's tunic top sterling grey XS	\$2,559.44
295461	07/17/2025	1021	Kathy'S Kreations	100.263.4900000.0000.013	Kathy's Kreation - Women's tunic top sterling grey 2XL	\$481.50
295461	07/17/2025	1021	Kathy'S Kreations	100.263.4900000.0000.013	Kathy's Kreation - Pique Polo sterling grey s through	\$1,464.83
295461	07/17/2025	1021	Kathy'S Kreations	100.263.4900000.0000.013	Kathy's Kreation - Pique Polo sterling grey 2XL	\$372.90
Check Total:						\$4,878.67
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Kelley, Jessica M	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.118.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.136.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.125.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.233.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.143.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.122.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Littles, Myka R	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.139.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.139.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.128.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.148.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$76,400.00
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$0.00
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$0.00
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$0.00
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$0.00
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$0.00
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$11,251.00
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$0.00
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$0.00
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$0.00
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$0.00
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$0.00
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$0.00
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$0.00
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$0.00
295526	07/31/2025	1056	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$0.00
Check Total:						\$11,251.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.217.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Noland, Leandra ND	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.139.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$36,800.00
295527	07/31/2025	1056	Palmetto Controls Inc	526.253.5200102.0000.043	IES - Controls	\$4,752.50
Check Total:						\$4,752.50
295528	07/31/2025	1056	Palmetto Shop, LLC	724.271.6600000.1010.055	Next Level Apparel Adult CVC-Small	\$181.25
295528	07/31/2025	1056	Palmetto Shop, LLC	724.271.6600000.1010.055	Next Level Apparel Adult CVC-M	\$350.41
295528	07/31/2025	1056	Palmetto Shop, LLC	724.271.6600000.1010.055	Next Level Apparel Adult CVC-L	\$302.08
295528	07/31/2025	1056	Palmetto Shop, LLC	724.271.6600000.1010.055	Next Level Apparel Adult CVC-XL	\$213.83
295528	07/31/2025	1056	Palmetto Shop, LLC	724.271.6600000.1010.055	Next Level Apparel Adult CVC-2XL	\$120.83
295528	07/31/2025	1056	Palmetto Shop, LLC	724.271.6600000.1010.055	Next Level Apparel Adult CVC-3XL	\$52.73
295528	07/31/2025	1056	Palmetto Shop, LLC	724.271.6600000.1010.055	Fees Total	\$29.66
Check Total:						\$1,250.79
295529	07/31/2025	1056	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.045	Wastewater Services	\$1,162.20
Check Total:						\$1,162.20
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Parker, Erin S	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$10,400.00
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	(\$313.99)
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$577.39
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$101.13
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$441.11
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$295.77
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$169.99
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$441.11

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$101.85
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$305.55
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$85.00
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$101.85
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$236.62
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$394.36
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$50.93
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$68.14
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$203.70
295530	07/31/2025	1056	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$59.15
Check Total:						\$3,319.66
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$2,000.00
295533	07/31/2025	1056	PETTY CASH - DENISE BOBB	600.000.0010200.0000.050	Petty Cash	\$150.00
Check Total:						\$150.00
295534	07/31/2025	1056	PETTY CASH - DIANE BONCARDDO	600.000.0010200.0000.038	Petty Cash	\$250.00
Check Total:						\$250.00
295535	07/31/2025	1056	PETTY CASH - ELIZABETH WINIARSKI	600.000.0010200.0000.057	Petty Cash	\$300.00
Check Total:						\$300.00
295536	07/31/2025	1056	PETTY CASH - FAYE GOLDING	600.000.0010200.0000.039	Petty Cash	\$400.00
Check Total:						\$400.00
295538	07/31/2025	1056	PETTY CASH - JULIE PROTHEROE	600.000.0010200.0000.051	Petty Cash	\$300.00
Check Total:						\$300.00
295539	07/31/2025	1056	PETTY CASH - KEELA DAVIS	600.000.0010200.0000.040	Petty Cash	\$150.00
Check Total:						\$150.00
295541	07/31/2025	1056	PETTY CASH - KOLLEEN ULMER	600.000.0010200.0000.058	Petty Cash	\$200.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$200.00
295544	07/31/2025	1056	PETTY CASH - SIERRA STOKES	600.000.0010200.0000.054	Petty Cash	\$150.00
Check Total:						\$150.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.128.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.217.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/10/2025	1020	SC Dept Of Revenue	100.000.0043001.0000.000		\$4,929.79
Check Total:						\$46,929.79
295553	07/31/2025	1056	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental ER share	\$30,278.38
295553	07/31/2025	1056	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental EE	\$18,412.46
295553	07/31/2025	1056	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins – ER Share	\$1,992,890.18
295553	07/31/2025	1056	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins EE	\$377,955.44
295553	07/31/2025	1056	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Vision Care	\$20,257.02
295553	07/31/2025	1056	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Tobacco Surcharge	\$3,180.00
295553	07/31/2025	1056	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus – EE	\$89,751.74

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295553	07/31/2025	1056	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	\$30,873.16
295553	07/31/2025	1056	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dep Life Spouse	\$3,603.32
295553	07/31/2025	1056	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	\$1,087.38
295553	07/31/2025	1056	SC Public Employee Benefits Authority	100.000.0045212.0000.000	SLTD	\$16,164.96
Check Total:						\$2,584,454.04
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$23,600.00
295555	07/31/2025	1056	Southern Speciality Products	100.254.3230000.0000.009	Carpet Cleaning of the main DO building	\$4,750.00
295555	07/31/2025	1056	Southern Speciality Products	100.254.3230000.0000.009	Carpet Cleaning(5 portables and the annex)	\$3,950.00
Check Total:						\$8,700.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.141.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$7,200.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295462	07/17/2025	1021	Stephens, Julie	740.271.6600000.2065.039		\$139.82
Check Total:						\$139.82
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.129.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$4,800.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring B125 Restroom Male/ Female	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms C Cooridor	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D101 Restroom Male/ Female	\$9,681.82
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms D128	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring E Cooridor Bathrooms	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Faculty Restrooms	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D120 Bathroom	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Kindergarten Atrium	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Cafeteria Music Restroom Male/ Female	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Auditorium Bathroom Male/ Female	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring B125 Restroom Male/ Female	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms C Cooridor	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D101 Restroom Male/ Female	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms D128	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring E Cooridor Bathrooms	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Faculty Restrooms	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D120 Bathroom	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Kindergarten Atrium	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Cafeteria Music Restroom Male/ Female	\$7,867.42
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Auditorium Bathroom Male/ Female	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.051	(1) DFHS Flooring - Room 262 Bathroom Male /	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.051	(2) DFHS Flooring - Room 300 Bathroom Male /	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.051	(3) DFHS Flooring – Room 310 Bathroom Male /	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.051	(4) DFHS Flooring – Room 325–340 Restroom Male /	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.051	(7) DFHS Flooring – Room 362 Bathroom Male/ Female	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	525.253.5200112.0000.000	(10)DFHS Flooring – Room 232 Bathroom Male/ Female	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	525.253.5200112.0000.000	(11)DFHS Flooring –Teacher Planner Room 225–242	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	525.253.5200112.0000.000	(12)DFHS Flooring Cafe RR Male/ Female including	\$10,187.86
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.051	(1) DFHS Flooring – Room 262 Bathroom Male /	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.051	(2) DFHS Flooring – Room 300 Bathroom Male /	\$2,909.71
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.051	(3) DFHS Flooring – Room 310 Bathroom Male /	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.051	(4) DFHS Flooring – Room 325–340 Restroom Male /	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.051	(7) DFHS Flooring – Room 362 Bathroom Male/ Female	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	525.253.5200112.0000.000	(10)DFHS Flooring – Room 232 Bathroom Male/ Female	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	525.253.5200112.0000.000	(11)DFHS Flooring –Teacher Planner Room 225–242	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	525.253.5200112.0000.000	(12)DFHS Flooring Cafe RR Male/ Female including	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.051	(7) DFHS Flooring – Room 362 Bathroom Male/ Female	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.051	(1) DFHS Flooring – Room 262 Bathroom Male /	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.051	(2) DFHS Flooring – Room 300 Bathroom Male /	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.051	(3) DFHS Flooring – Room 310 Bathroom Male /	\$6,957.63
295556	07/31/2025	1056	Stroman Home Improvement LLC	510.253.5200003.0000.051	(4) DFHS Flooring – Room 325–340 Restroom Male /	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	525.253.5200112.0000.000	(10)DFHS Flooring – Room 232 Bathroom Male/ Female	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	525.253.5200112.0000.000	(11)DFHS Flooring –Teacher Planner Room 225–242	\$0.00
295556	07/31/2025	1056	Stroman Home Improvement LLC	525.253.5200112.0000.000	(12)DFHS Flooring Cafe RR Male/ Female including	\$0.00
Check Total:						\$37,604.44
NCB	07/31/2025	1054	Employee Vendor	377.118.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$400.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.008	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.009	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.038	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.039	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.040	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.041	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.042	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.051	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.057	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.058	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.995	Energy	\$107.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.008	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.009	Energy	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.038	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.039	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.040	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.041	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.042	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.051	Energy	\$189.66
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.057	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.058	Energy	\$0.00
295557	07/31/2025	1056	Suburban Propane, LP	100.254.4700000.6102.995	Energy	\$74.00
Check Total:						\$370.66
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$400.00
295559	07/31/2025	1056	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Portable AC Rental	\$592.54
295559	07/31/2025	1056	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	12"x8' Duct	\$110.05
295559	07/31/2025	1056	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Ceiling Transition	\$40.80
295559	07/31/2025	1056	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Heavy Equip Surcharge	\$19.75
Check Total:						\$763.14
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Taylor, Robert D	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.122.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00

Check Total: \$17,200.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295560	07/31/2025	1056	Total Comfort Solutions	100.254.3230000.0000.059	Investigate and quote damper repair in room B101	\$380.00
295560	07/31/2025	1056	Total Comfort Solutions	100.254.3230000.0000.039	Drain water & bleed air from water line after repairs by	\$2,698.00
295560	07/31/2025	1056	Total Comfort Solutions	100.254.3230000.0000.049	Troubleshoot no cool and repair wiring issue on	\$1,444.00
295560	07/31/2025	1056	Total Comfort Solutions	100.254.3230000.0000.041	Troubleshoot PKG-23A Blower Motor	\$532.00
295560	07/31/2025	1056	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot DOAU-2 tripping it's breaker	\$304.00
295560	07/31/2025	1056	Total Comfort Solutions	100.254.3230000.0000.054	Troubleshoot VAV F-11 400 wing damper	\$418.00
295560	07/31/2025	1056	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot no cooling for PKG-35, PKG-10, PKG-05	\$836.00
295560	07/31/2025	1056	Total Comfort Solutions	100.254.3230000.0000.049	Troubleshoot no cool kitchen unit PKG-C02	\$684.00
295560	07/31/2025	1056	Total Comfort Solutions	100.254.3230000.0000.048	Troubleshoot PKG-47 for no cooling	\$228.00
295560	07/31/2025	1056	Total Comfort Solutions	100.254.3230000.0000.042	Diagnose PKG-36 no cooling issue	\$684.00
295560	07/31/2025	1056	Total Comfort Solutions	100.254.3230000.0000.042	Diagnose PKG-51 for no cooling	\$304.00
295560	07/31/2025	1056	Total Comfort Solutions	100.254.3230000.0000.042	Diagnose PKG-54	\$76.00
295560	07/31/2025	1056	Total Comfort Solutions	100.254.3230000.0000.042	Diagnose PKG-56 for no cooling	\$152.00
295560	07/31/2025	1056	Total Comfort Solutions	100.254.3230000.0000.058	Repairs and Maintenance Services	\$1,140.00
295560	07/31/2025	1056	Total Comfort Solutions	100.254.3230000.0000.042	Replace failed OA-TH1 sensor for PKG-54	\$966.00

Check Total: \$10,846.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$800.00
295561	07/31/2025	1056	Transportation Lexington/Richland 5	727.271.6600000.2211.051	Dazzler Dance Club	\$579.00
Check Total:						\$579.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$1,200.00
295562	07/31/2025	1056	TRI Solutions, Inc.	510.254.3230003.0000.041	CES - Flooring in Cafe RR	\$5,568.39
Check Total:						\$5,568.39
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$4,400.00
295463	07/17/2025	1021	Univ of SC / Contract & Grant	805.223.3120000.0000.012	CMO Yr 2 Evaluation of the Project Aspire Grant	\$43,750.00
Check Total:						\$43,750.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Walker, Aaron	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.128.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.135.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.222.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.147.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.217.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.122.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.126.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	07/31/2025	1054	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00

Check Total: \$47,200.00

Bank Total: \$3,645,451.23

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>						<u>Amount</u>
100						\$2,971,775.69
207						\$1,165.62
239						\$7,992.00
377						\$524,800.00
510						\$32,984.97
518						\$14,463.20
525						\$10,187.86
526						\$4,752.50
539						\$362.60
600						\$5,537.18
635						\$370.00
703						\$20,000.00
724						\$1,250.79
727						\$579.00
734						\$1,650.00
740						\$139.82
805						\$47,440.00
Fund Totals:						\$3,645,451.23

End of Report

Disbursements Grand Total: \$3,645,451.23